

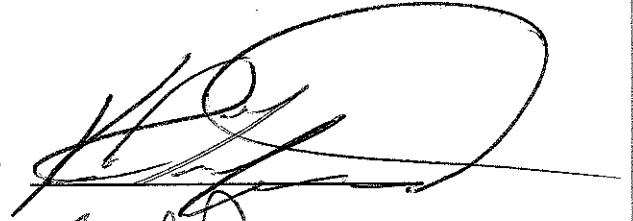
**FINANCE**

COMMITTEE # 02

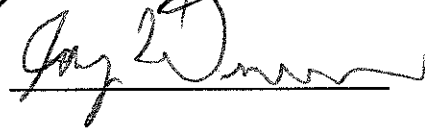
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 30, 2017

CHAIR: KEVIN GREENFIELD



VICE CHAIR: JAY DUNN



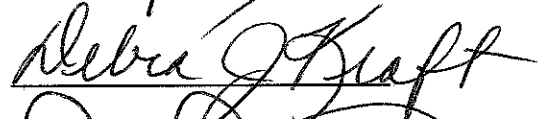
MEMBER: TIM DUDLEY



MEMBER: PATTY COX



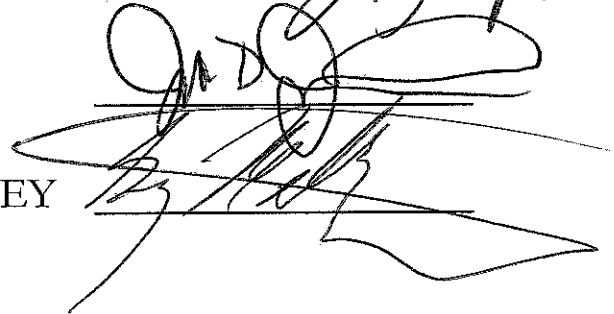
MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



1

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>092-400-5001-000</b>						
Account: 092-400-5001-000 (ELECTED OFFICIAL/OFFICEHOLDER-CHILD ADV)						
8/1/2017			Account Beginning Balance			\$23,987.06
8/4/2017	287-466	General Journal	Aug - PY Activity	\$1,538.46		
8/18/2017	287-560	General Journal	Aug - PY Activity	\$2,992.77		
8/31/2017	432-1	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT		\$1,378.40	
			Period 9 subtotals	\$4,531.23	\$1,378.40	
			Account Subtotals	\$4,531.23	\$1,378.40	
8/31/2017			Account Net Change			\$3,152.83
8/31/2017			Account Ending Balance			\$27,139.89
<b>092-400-5155-000</b>						
Account: 092-400-5155-000 (FAMILY CASE COORDINATOR-CHILD ADV)						
8/1/2017			Account Beginning Balance			\$17,498.61
8/4/2017	287-410	General Journal	Aug - PY Activity	\$1,212.00		
8/31/2017	432-6	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT		\$730.13	
			Period 9 subtotals	\$1,212.00	\$730.13	
			Account Subtotals	\$1,212.00	\$730.13	
8/31/2017			Account Net Change			\$481.87
8/31/2017			Account Ending Balance			\$17,980.48
<b>092-400-5156-000</b>						
Account: 092-400-5156-000 (MDT COORDINATOR)						
8/1/2017			Account Beginning Balance			\$0.00
8/18/2017	287-557	General Journal	Aug - PY Activity	\$2,840.76		
8/31/2017	432-7	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT		\$2,840.76	
			Period 9 subtotals	\$2,840.76	\$2,840.76	
			Account Subtotals	\$2,840.76	\$2,840.76	
8/31/2017			Account Net Change			\$0.00
8/31/2017			Account Ending Balance			\$0.00
<b>092-400-5255-000</b>						
Account: 092-400-5255-000 (INTERVIEWER-CHILD ADV)						
8/1/2017			Account Beginning Balance			\$20,472.15
8/4/2017	287-452	General Journal	Aug - PY Activity	\$1,423.08		

# Macon County General Ledger Report

10/27/2017 10:12:46AM

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 092-400-5255-000 (INTERVIEWER-CHILD ADV)</b>						
8/31/2017	432-3	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT	\$1,423.08	\$1,058.98	
			<i>Period 9 subtotals</i>	<u>\$1,423.08</u>	<u>\$1,058.98</u>	
			<i>Account Subtotals</i>	<u>\$1,423.08</u>	<u>\$1,058.98</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$364.10</u>
8/31/2017			<i>Account Ending Balance</i>			<u>\$20,836.25</u>
<b>092-400-5256-000</b>						
<b>Account: 092-400-5256-000 (SR. FORENSIC INTERVIEWER-CHILD FIRST)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$0.00
8/18/2017	287-547	General Journal	Aug - PY Activity	\$2,496.15	\$2,496.15	
8/31/2017	432-4	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT	\$2,496.15	\$2,496.15	
			<i>Period 9 subtotals</i>	<u>\$2,496.15</u>	<u>\$2,496.15</u>	
			<i>Account Subtotals</i>	<u>\$2,496.15</u>	<u>\$2,496.15</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2017			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>092-400-6010-000</b>						
<b>Account: 092-400-6010-000 (GROUP HEALTH INSURANCE-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$17,974.00
8/31/2017	223-56	General Journal	08-17-518 BC BS AUG 2017	\$4,085.00	\$1,634.00	
8/31/2017	499-1	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT	\$4,085.00	\$1,634.00	
			<i>Period 9 subtotals</i>	<u>\$4,085.00</u>	<u>\$1,634.00</u>	
			<i>Account Subtotals</i>	<u>\$4,085.00</u>	<u>\$1,634.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$2,451.00</u>
8/31/2017			<i>Account Ending Balance</i>			<u>\$20,425.00</u>
<b>092-400-6011-000</b>						
<b>Account: 092-400-6011-000 (SOCIAL SECURITY-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$4,420.08
8/31/2017	239-9	General Journal	08-17-519 SOC SEC AUG 2017	\$501.18	\$595.01	
8/31/2017	432-9	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT	\$374.83	\$595.01	
8/31/2017	473-1	General Journal	08-17-519 SOC SEC AUG 2017	\$876.01	\$595.01	
			<i>Period 9 subtotals</i>	<u>\$876.01</u>	<u>\$595.01</u>	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 092-400-6011-000 (SOCIAL SECURITY-CHILD ADV)</b>						
8/31/2017				\$876.01	\$595.01	
			<i>Account Subtotals</i>			
			<i>Account Net Change</i>			\$281.00
			<i>Account Ending Balance</i>			\$4,701.08
<b>092-400-6012-000</b>						
<b>Account: 092-400-6012-000 (IMRF RETIREMENT-CHILD ADV)</b>						
8/1/2017				\$700.99		\$6,219.00
			<i>Account Beginning Balance</i>			
8/31/2017	240-9	General Journal	08-17-519 IMRF AUG 2017		\$832.23	
8/31/2017	432-11	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT			
8/31/2017	473-5	General Journal	08-17-519 IMRF AUG 2017	\$524.28		
			<i>Period 9 subtotals</i>	\$1,225.27	\$832.23	
			<i>Account Subtotals</i>	\$1,225.27	\$832.23	
			<i>Account Net Change</i>			\$393.04
			<i>Account Ending Balance</i>			\$6,612.04
<b>092-400-7115-000</b>						
<b>Account: 092-400-7115-000 (TELEPHONE EXPENSE-CHILD ADV)</b>						
8/1/2017						\$2,044.63
8/31/2017						\$0.00
8/31/2017						\$2,044.63
			<i>Account Beginning Balance</i>			
			<i>Account Net Change</i>			\$0.00
			<i>Account Ending Balance</i>			\$2,044.63
<b>092-400-7120-000</b>						
<b>Account: 092-400-7120-000 (TRAVEL-CHILD ADV)</b>						
8/1/2017						\$1,283.82
8/31/2017						\$0.00
8/31/2017						\$1,283.82
			<i>Account Beginning Balance</i>			
			<i>Account Net Change</i>			\$0.00
			<i>Account Ending Balance</i>			\$1,283.82
<b>092-400-7131-000</b>						
<b>Account: 092-400-7131-000 (BUILDING LEASE-CHILD ADV)</b>						
8/1/2017						\$10,400.00
8/31/2017						\$0.00
8/31/2017						\$10,400.00
			<i>Account Beginning Balance</i>			
			<i>Account Net Change</i>			\$0.00
			<i>Account Ending Balance</i>			\$10,400.00
<b>092-400-7150-000</b>						
<b>Account: 092-400-7150-000 (POSTAGE-CHILD ADV)</b>						

# Macon County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 092-400-7150-000 (POSTAGE-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$175.98
8/4/2017	89-17	Accounts Payable	PITNEY BOWES-8000909004612516	\$54.93		
8/31/2017	432-13	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT		\$54.93	
8/31/2017	493-2	General Journal	08-17-545 REVERSE EXPENSE THAT IS NOT VOCA EXP	\$54.93		
			<i>Period 9 subtotals</i>	<u>\$109.86</u>		
			<i>Account Subtotals</i>	<u>\$109.86</u>	<u>\$54.93</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$54.93</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$230.91</u></u>
<b>092-400-7160-000</b>						
<b>Account: 092-400-7160-000 (PRINTING-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$1,164.70
8/4/2017	89-21	Accounts Payable	STALEY VISA-521-05	\$333.88		
			<i>Period 9 subtotals</i>	<u>\$333.88</u>		
			<i>Account Subtotals</i>	<u>\$333.88</u>	<u>\$0.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$333.88</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$1,498.58</u></u>
<b>092-400-7195-000</b>						
<b>Account: 092-400-7195-000 (TRAINING-400 - CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$894.39
8/31/2017			<i>Account Net Change</i>			<u>\$0.00</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$894.39</u></u>
<b>092-400-7222-000</b>						
<b>Account: 092-400-7222-000 (REFERENCE MATERIAL-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$223.28
8/4/2017	89-25	Accounts Payable	STALEY VISA-521-05	\$92.32		
			<i>Period 9 subtotals</i>	<u>\$92.32</u>		
			<i>Account Subtotals</i>	<u>\$92.32</u>	<u>\$0.00</u>	
8/31/2017			<i>Account Net Change</i>			<u>\$92.32</u>
8/31/2017			<i>Account Ending Balance</i>			<u><u>\$315.60</u></u>
<b>092-400-7250-000</b>						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>092-400-7250-000 (CONTRACTUAL SERVICES-CHILD ADV)</b>						
Account:	092-400-7250-000					
8/1/2017						<i>Account Beginning Balance</i> \$15,955.99
8/31/2017						<i>Account Net Change</i> \$0.00
8/31/2017						<i>Account Ending Balance</i> \$15,955.99
<b>092-400-7750-000</b>						
Account:	092-400-7750-000		(GENERAL LIABILITY INSURANCE-CHILD ADV)			
8/1/2017						<i>Account Beginning Balance</i> \$5,868.00
8/31/2017						<i>Account Net Change</i> \$0.00
8/31/2017						<i>Account Ending Balance</i> \$5,868.00
<b>092-400-8020-000</b>						
Account:	092-400-8020-000		(OFFICE SUPPLIES-CHILD ADV)			
8/1/2017						\$686.43
8/4/2017	89-24	Accounts Payable	STALEY VISA-521-05	\$250.95		
				\$250.95		
					\$0.00	
				\$250.95		
					\$0.00	
8/31/2017						<i>Account Beginning Balance</i> \$250.95
8/31/2017						<i>Account Net Change</i> \$937.38
8/31/2017						<i>Account Ending Balance</i> \$937.38
<b>092-400-8222-000</b>						
Account:	092-400-8222-000		(CONSUMABLE SUPPLIES-CHILD FIRST)			
8/1/2017						\$236.57
8/31/2017						\$0.00
8/31/2017						\$236.57
<b>092-400-9040-000</b>						
Account:	092-400-9040-000		(EQUIPMENT-CHILD ADV)			
8/1/2017						\$140.00
8/4/2017	89-23	Accounts Payable	STALEY VISA-521-05	\$89.00		
				\$89.00		
					\$0.00	
				\$89.00		
					\$0.00	
8/31/2017						<i>Account Beginning Balance</i> \$89.00
8/31/2017						<i>Account Net Change</i> \$229.00
8/31/2017						<i>Account Ending Balance</i> \$229.00
<b>092-400-9050-000</b>						

# Macon County General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 092-400-9050-000 (LEASE/EQUIPMENT-CHILD ADV)</b>						
8/1/2017			<i>Account Beginning Balance</i>			\$1,971.93
8/4/2017	89-19	Accounts Payable	WATTS COPY SYSTEMS, -20895938	\$8.94		
8/11/2017	121-25	Accounts Payable	CHILD 1ST-PITNEY BOWES	\$86.92		
8/31/2017	432-15	General Journal	08-17-545 RECLASS EXPENSES TO VOCA GRANT	\$86.92		
			<i>Period 9 subtotals</i>	<u>\$95.86</u>		
			<i>Account Subtotals</i>	<u>\$95.86</u>		
8/31/2017			<i>Account Net Change</i>			\$8.94
8/31/2017			<i>Account Ending Balance</i>			<u>\$1,980.87</u>
				<i>Grand Total Beginning Balance</i>		\$131,616.62
				<i>Grand Total Net Change</i>		<u>\$7,953.86</u>
				<i>Grand Total Ending Balance</i>		<u>\$139,570.48</u>



JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 26, 2017

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: JERRY POTTS

\_\_\_\_\_

MEMBER: DAVE DROBISCH

Dave

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: BILL OLIVER

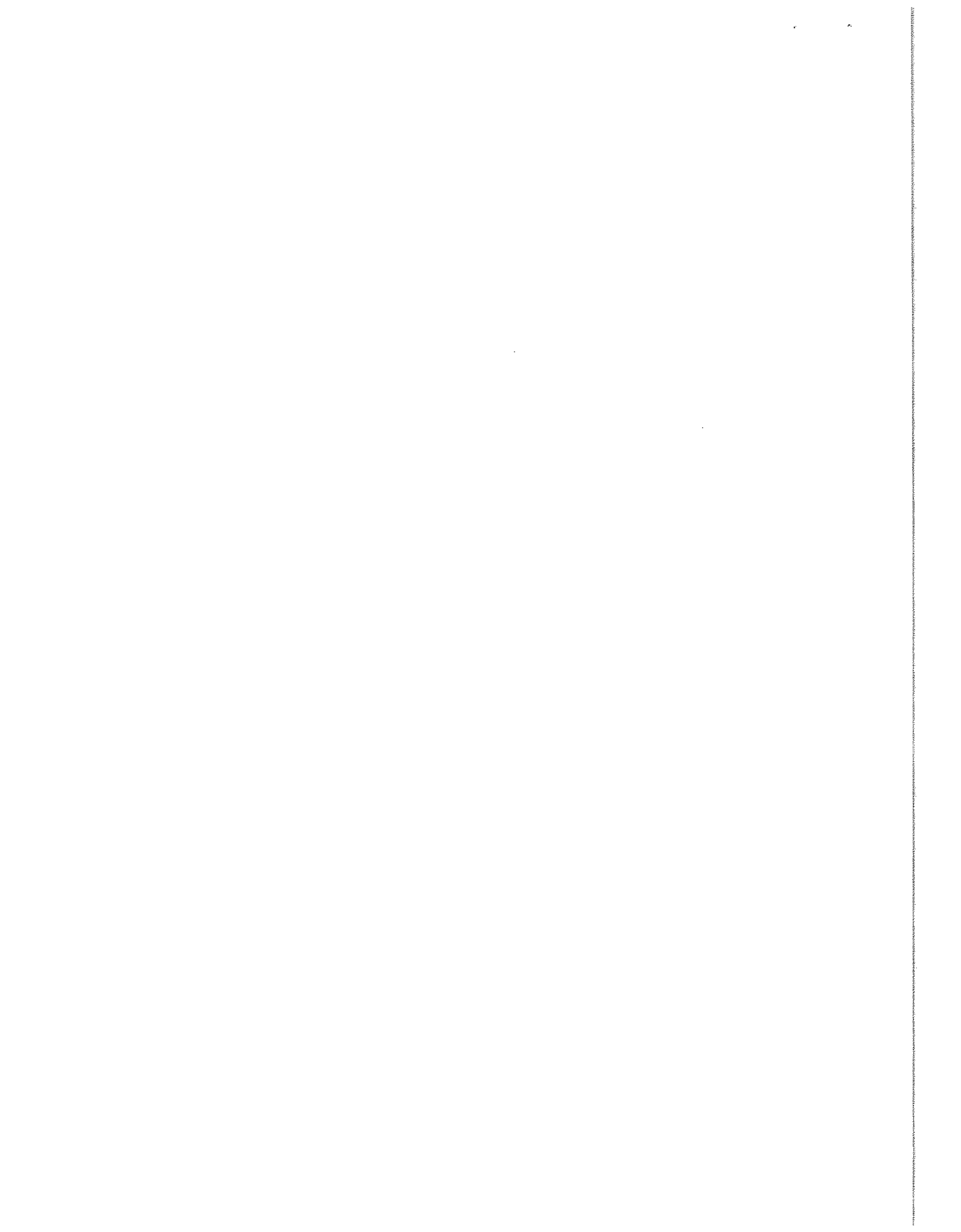
Bill Oliver

MEMBER: GRANT NOLAND

\_\_\_\_\_

MEMBER: DEBRA KRAFT

\_\_\_\_\_




## Account Details

EMA  
\*05

\$856.56

Current Balance

 [Transfer money](#)

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 [Account info](#)

## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date ▼	Description	Amount	Balance
OCT 20	GOLDEN GLAZE DONUTS DECATUR IL	\$17.78	\$856.56
SEP 29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$629.97	\$838.78
SEP 25	CREDIT	+\$53.29	\$208.81

### SCU Member Discounts!


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


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## Account Details

**Macon Co Sheriff Jail**  
\*05



**\$0.00**  
Current Balance

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## Transaction Details

Type: 
From:  
To:  

[clear filters](#)

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 17	HERBSPRO.COM HAYWARD CA	<u>+\$449.19</u>	-\$449.19
SEP 14	CREDIT	<u>+\$1,166.61</u>	\$0.00

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[Knight's Action Park](#)

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## Account Details


SHERIFF  
\*05

\$14,252.22



Current Balance

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## Transaction Details

Type: 
From:  
To:  

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### Past Transactions


Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$13,696.75
SEP 29	EXTENDEDSTAY 4082 LISLE IL	<u>\$6,574.30</u>	\$13,671.92
SEP 28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$99.95</u>	\$7,097.62
SEP 27	EXTENDEDSTAY 4082 LISLE IL	<u>\$1,700.46</u>	\$6,997.67
SEP 27	EXTENDEDSTAY 4082 LISLE IL	<u>\$2,028.66</u>	\$5,297.21
SEP 27	COLT'S MANUFACTURING 860-236-6311 CT	<u>\$500.00</u>	\$3,268.55
SEP 26	AYERCO CONVENIENCE CE RUSHVILLE IL	<u>\$24.41</u>	\$2,768.55
SEP 23	GLOCK PROFESSIONAL IN 770-432-1202 GA	<u>\$350.00</u>	\$2,744.14
SEP 20	LA QUINTA INNS SUITE CHICAGO IL	<u>\$248.87</u>	\$2,394.14
SEP 15	EXTENDEDSTAY 4082 LISLE IL	<u>\$179.82</u>	\$2,145.27
SEP 15	EXTENDEDSTAY 4082 LISLE IL	<u>\$179.82</u>	\$1,965.45
SEP 15	TARGET 0001951 DECATUR IL	<u>\$251.24</u>	\$1,785.63
SEP 15	GLOCK PROFESSIONAL IN SMYRNA GA	<u>+\$350.00</u>	\$1,534.39
SEP 14	EXTENDEDSTAY 4082 LISLE IL	<u>\$179.82</u>	\$1,884.39
SEP 13	CASEYS GEN STORE 1975 PANA IL	<u>\$136.38</u>	\$1,704.57
SEP 11	CASEYS GEN STORE 1913 WARRENSBURG IL	<u>\$3.72</u>	\$1,568.19
SEP 09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$100.90</u>	\$1,564.47


## Account Details


**MACON CO PROB DEPT**  
\*05

\$218.93

Current Balance

 [Transfer money](#)



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### Transaction Details

Type: 
From:  
To:  

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#### Past Transactions

Date ▼	Description	Amount	Balance
SEP 18	CREDIT	+\$521.50	\$140.24
SEP 14	TGI FRIDAY'S # 1898 SPRINGFIELD IL	\$79.10	\$661.74
SEP 14	HAWAIIAN BBQ INC SPRINGFIELD IL	\$61.14	\$582.64

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## Account Details

MACON CO ST ATTY 1  
\*05

**\$1,603.34**  
Current Balance

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## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$1,806.04
SEP 30	AMAZON.COM AMZN.COM/BILLWA	<a href="#">\$36.62</a>	\$1,793.25
SEP 29	AMAZON.COM AMZN.COM/BILLWA	<a href="#">\$36.62</a>	\$1,756.63
SEP 29	WM SUPERCENTER #1690 DECATUR IL	<a href="#">\$9.53</a>	\$1,720.01
SEP 19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<a href="#">\$180.00</a>	\$1,710.48
SEP 08	BUILDYOURSITE.COM 800-446-7846 CA	<a href="#">\$99.00</a>	\$1,530.48
SEP 03	TLO TRANSUNION 561-988-4200 FL	<a href="#">\$25.00</a>	\$1,431.48

### SCU Member Discounts!



## Account Details

MACON CO ST ATTY 2  
\*05

**\$601.60**  
Current Balance

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## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$1,417.74
SEP 29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$158.31</u>	\$1,406.59
SEP 28	ILLINOIS STATE BAR AS 217-5251760 IL	<u>\$50.00</u>	\$1,564.90
SEP 21	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$31.05</u>	\$1,514.90
SEP 15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$10.00</u>	\$1,483.85
SEP 15	AMAZON.COM AMZN.COM/BILLWA	<u>\$53.98</u>	\$1,493.85
SEP 14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$197.58</u>	\$1,439.87
SEP 14	MCLE BOARD 312-9242421 IL	<u>\$25.00</u>	\$1,242.29
SEP 14	PRINT AND COPY STOP I DECATUR IL	<u>\$43.00</u>	\$1,217.29
SEP 11	AMAZON.COM AMZN.COM/BILLWA	<u>\$44.99</u>	\$1,174.29
SEP 07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$158.31</u>	\$1,129.30





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## Account Details

MACON CO ST ATTY 3  
\*05



**\$160.72**  
Current Balance

 [Transfer money](#)

 [Create Alert](#)

 [Account info](#)

## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 26	5.11 TACTICAL.COM 866-451-1726 CA	<u>\$31.86</u>	\$160.72
SEP 20	AUTOZONE #2662 DECATUR IL	<u>\$52.43</u>	\$128.86
SEP 13	5.11 TACTICAL.COM 866-451-1726 CA	<u>\$76.43</u>	\$76.43

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## Account Details

Macon County Child 1st Center  
\*05

\$2,460.08

Current Balance

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## Transaction Details

Type:  
All

From:  
9/01/2017

To:  
9/30/2017

FILTER

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### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$1,496.82
SEP 27	CRIMSON LEAF STUDIOS 416-994-2332 ON	<a href="#">\$1.99</a>	\$1,482.64
SEP 27	CRIMSON LEAF STUDIOS 416-994-2332 ON	<a href="#">\$198.66</a>	\$1,480.65
SEP 24	PAYPAL *CHILDRENSAD 402-935-7733 IL	<a href="#">\$40.00</a>	\$1,281.99
SEP 20	CREDIT	<a href="#">+\$281.60</a>	\$1,241.99
SEP 18	CREDIT	<a href="#">+\$208.62</a>	\$1,523.59
SEP 16	CHILDRENSAD 217-528-2224 IL	<a href="#">\$500.00</a>	\$1,732.21
SEP 09	CENTRAL IL NEWSPAPER 800-4372533 IL	<a href="#">\$28.50</a>	\$1,232.21
SEP 05	CREDIT	<a href="#">+\$3,226.00</a>	\$1,203.71



# 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>ABC COUNSELING &amp; FAMILY SERVICES</b>						
ABC COUNSELING & FAMILY SERVI XX-XXX9582	9/12/2017 20170912-346	CIC Invoice	Paid	092-400-7250-000	CONTRACTUAL SERVICES-CHILD AD	\$715.00
<i>Totals for ABC COUNSELING &amp; FAMILY SERVICES: \$715.00</i>						
<b>ANDREW WESSLER</b>						
ANDREW WESSLER XX-XXX7559	9/13/2017 9/2017 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for ANDREW WESSLER: \$1,333.33</i>						
<b>ANTHONY ANELLO</b>						
ANTHONY ANELLO	9/8/2017 PTI STIPEND	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$200.00
<i>Totals for ANTHONY ANELLO: \$200.00</i>						
<b>AT&amp;T-C1C 148557975</b>						
AT&T-C1C 148557975	9/4/2017 21742262942046	CIC Invoice	Paid	092-400-7115-000	TELEPHONE EXPENSE-CHILD ADV	\$49.38
	9/3/2017 148557975	CIC Invoice	Paid	092-400-7115-000	TELEPHONE EXPENSE-CHILD ADV	\$373.35
<i>Totals for AT&amp;T-C1C 148557975: \$422.73</i>						
<b>AXON ENTERPRISE, INC</b>						
AXON ENTERPRISE, INC XX-XXX1227	9/19/2017 SII501336	SHERIFF Invoice	Paid	001-060-9040-000	EQUIPMENT-SHERIFF	\$53,364.79
<i>Totals for AXON ENTERPRISE, INC: \$53,364.79</i>						
<b>BARBECK COMMUNICATIONS GROUP, INC</b>						
BARBECK COMMUNICATIONS GROU XX-XXX6294	9/7/2017 13960	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONI	\$112.00
	9/14/2017 T091417	SHERIFF Invoice	Paid	001-060-9060-000	VEHICLES-SHERIFF	\$22,500.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC: \$22,612.00</i>						

# 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
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>									
BECK'S ENGRAVING & RUBBER STA	XX-XXX6262	9/12/2017	104392	SH GRANT	Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$15.80
Totals for BECK'S ENGRAVING & RUBBER STAMPS:									\$15.80
<b>BIZOU LLC</b>									
BIZOU LLC	XXX-XX-0848	9/19/2017		SH GRANT	Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG (	\$151.42
Totals for BIZOU LLC:									\$151.42
<b>BUSINESS CENTER OF DECATUR</b>									
BUSINESS CENTER OF DECATUR	XX-XXX1866	9/18/2017	21081	PROBATION	Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$198.53
Totals for BUSINESS CENTER OF DECATUR:									\$198.53
<b>CALL ONE</b>									
CALL ONE		9/15/2017	1211642-1131303	JUSTICE	Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$483.99
							001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$966.93
							001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.75
							001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$751.73
							001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$85.67
							001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$540.22
							001-140-7115-000	TELEPHONE EXPENSE	\$345.72
							002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY 1	\$89.95
							001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$35.36
Totals for CALL ONE:									\$3,367.32
<b>CASA PROGRAM</b>									
CASA PROGRAM		9/20/2017	7	CASA	Invoice	Paid	074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$4,883.02
Totals for CASA PROGRAM:									\$4,883.02

# 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
CDS OFFICE TECHNOLOGIES * XX-XXX2665	9/14/2017 1107589	EMA Invoice	Paid	002-210-7150-000	POSTAGE-EMERGENCY MGMT	\$102.22
Totals for CDS OFFICE TECHNOLOGIES *: <u>\$102.22</u>						
CDW GOVERNMENT INC CDW GOVERNMENT INC XX-XXX0110	9/13/2017 KDL2397	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$273.30
XX-XXX0110	9/21/2017 KGD1492	SAO AUTO Invoice	Paid	062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$1,322.43
Totals for CDW GOVERNMENT INC: <u>\$1,595.73</u>						
CENTRAL ILLINOIS TRADE SERVICES LLC CENTRAL ILLINOIS TRADE SERVIC	9/1/2017 9806	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$975.00
Totals for CENTRAL ILLINOIS TRADE SERVICES LLC: <u>\$975.00</u>						
CHRISTOPHER L AMERO CHRISTOPHER L AMERO XX-XXX7559	9/13/2017 9/2017 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
Totals for CHRISTOPHER L AMERO: <u>\$1,333.33</u>						
CITY OF DECATUR CITY OF DECATUR XX-XXX1308	9/7/2017 40035221	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$42.48
Totals for CITY OF DECATUR: <u>\$42.48</u>						
COLLEGE OF DUPAGE COLLEGE OF DUPAGE	9/20/2017 8416	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$7,471.20
Totals for COLLEGE OF DUPAGE: <u>\$7,471.20</u>						
COMCAST COMCAST XX-XXX3377	9/11/2017 8771404200211419	GENERAL Invoice	Paid	001-050-7115-000 001-090-7115-000 001-120-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE	\$94.94 \$94.95 \$94.89

# Invoice Expense Allocation Report

Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	9/1/2017	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$72.00
	8593					
	9/1/2017	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$180.00
	8602					
	9/8/2017	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$49.04
	8620					
	9/8/2017	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$196.16
	8618					
<b>Totals for DECATUR PUBLIC BUILDING COMMISSION:</b>						<b>\$497.20</b>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC.	9/6/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$65.00
XX-XX2420	2016 JA 129/132					
	9/6/2017	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
	17 MR 649					
XX-XX2420	9/13/2017	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$49.50
XX-XX2420	9/13/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$367.50
XX-XX2420	9/13/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$155.00
XX-XX2420	9/20/2017	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	17 D 282					

# Invoice Expense Allocation Report

Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	9/13/2017 17 MR 614	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
	Totals for DECATUR TRIBUNE, INC.: <u>\$775.00</u>					
DEE COVENTRY DEE COVENTRY	9/5/2017 8/2017 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$43.87
	9/20/2017 9/2017 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$62.60
Totals for DEE COVENTRY: <u>\$106.47</u>						
DIRECT ACTION GROUP						
DIRECT ACTION GROUP XXX-XX-6936	9/20/2017 200917	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$900.00
Totals for DIRECT ACTION GROUP: <u>\$900.00</u>						
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	9/1/2017 114430	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,301.00
Totals for DMH CORPORATE HEALTH SERVICES: <u>\$25,301.00</u>						
DOVE, INC.						
DOVE, INC. XX-XXX0903	9/15/2017 9/2017 BILLING	CIC Invoice	Paid	092-400-7131-000	BUILDING LEASE-CHILD ADV	\$1,300.00
Totals for DOVE, INC.: <u>\$1,300.00</u>						
ED GERMAN						
ED GERMAN	9/19/2017 REIMB MILEAGE	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$48.15
Totals for ED GERMAN: <u>\$48.15</u>						
GARY NELSEN						
GARY NELSEN	9/11/2017 REIMB MEALS	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$20.49

# 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>GATEWAY FOUNDATION</b>									
GATEWAY FOUNDATION	XX-XXX0036	9/18/2017	7/2017 BILLING	SH GRANT	Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$4,821.28
XX-XXX0036		9/18/2017	8/2017 BILLING	SH GRANT	Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$12,048.72
<b>Totals for GATEWAY FOUNDATION:</b>									<b>\$16,870.00</b>
<b>HECKMAN HEALTHCARE SVCS, INC.</b>									
HECKMAN HEALTHCARE SVCS, IN	XX-XXX2972	9/8/2017	90817	JAIL	Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$48.00
<b>Totals for HECKMAN HEALTHCARE SVCS, INC.:</b>									<b>\$48.00</b>
<b>HIGHWAY/GAS</b>									
HIGHWAY/GAS		9/1/2017	17-9	CORONER	Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$96.61
		9/1/2017	17-9	PROBATION	Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$215.72
		9/1/2017	17-7	PUBLIC DEFENDER	Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$19.59
		9/1/2017	17-9	EMA	Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$128.36
<b>Totals for HIGHWAY/GAS:</b>									<b>\$460.28</b>
<b>HIGHWAY</b>									
HIGHWAY		9/7/2017	17-28	SHERIFF	Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$346.98
<b>Totals for HIGHWAY:</b>									<b>\$346.98</b>



# 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
IL SHERIFF'S ASSOCIATION	9/7/2017 4781	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$300.00
<b>J T MC NAMARA</b> J T MC NAMARA XXX-XX-5819	9/1/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<b>Totals for IL SHERIFFS ASSOCIATION:</b>						<u>\$300.00</u>
<b>J. SCOTT DENTON, M.D.</b> J. SCOTT DENTON, M.D. XXX-XX-4694	9/1/2017 N-17-371 R BRENNAN	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<b>Totals for J T MC NAMARA:</b>						<u>\$200.00</u>
<b>J. SCOTT DENTON, M.D.</b> J. SCOTT DENTON, M.D. XXX-XX-4694	9/19/2017 1-17-397	CORONER Z HUBBART Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<b>Totals for J. SCOTT DENTON, M.D.:</b>						<u>\$1,750.00</u>
<b>JAMES TURNER</b> JAMES TURNER	9/13/2017 STIPEND DURING PTI	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
<b>Totals for JAMES TURNER:</b>						<u>\$400.00</u>
<b>JERRY TAYLOR</b> JERRY TAYLOR XXX-XX-5340	9/1/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<b>Totals for JERRY TAYLOR:</b>						<u>\$200.00</u>
<b>JULIA JEWELL D/B/A</b> JULIA JEWELL D/B/A XXX-XX-0641	9/11/2017 2017-CF-589	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$76.00
<b>Totals for JULIA JEWELL D/B/A:</b>						<u>\$76.00</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b> LEVI, RAY & SHOUP, INC. XX-XXX3724	9/8/2017 177850	CIRC CLK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00

**Macon County**

**Invoice Expense Allocation Report**  
Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>LOIS A DURBIN</b>						
LOIS A DURBIN	9/25/2017	CIR CLK OP	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$140.71
		REIMB MILEAGE	Invoice			
<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>						<b>\$2,080.00</b>
<b>MACON COUNTY CIRCUIT CLERK</b>						
MACON COUNTY CIRCUIT CLERK	9/12/2017	PROBATION	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$24.80
		COPY EXP	Invoice			
<b>Totals for MACON COUNTY CIRCUIT CLERK:</b>						<b>\$24.80</b>
<b>MARQUIS BEVERAGE SERVICE, CORP.</b>						
MARQUIS BEVERAGE SERVICE, CO	9/18/2017	CIRCUIT CLERK	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$135.50
XX-XXX0147	2860:276221	Invoice				
<b>Totals for MARQUIS BEVERAGE SERVICE, CORP.:</b>						<b>\$135.50</b>
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						
MCLEAN COUNTY CORONER'S OFF	9/1/2017	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$935.00
	448	Invoice				
<b>Totals for MCLEAN COUNTY CORONER'S OFFICE:</b>						<b>\$935.00</b>
<b>MEGAN BURGNER</b>						
MEGAN BURGNER	9/13/2017	SHERIFF	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
		STPEND DURING PTI	Invoice			
<b>Totals for MEGAN BURGNER:</b>						<b>\$400.00</b>
<b>MENTAL HEALTH 708 BOARD</b>						
MENTAL HEALTH 708 BOARD	9/21/2017	PROBATION	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL I	\$813.83
	8/2017 BILLING	Invoice				
<b>Totals for MENTAL HEALTH 708 BOARD:</b>						<b>\$813.83</b>
<b>MIDAMERICA TIRE &amp; PERFORMANCE, INC.</b>						
MIDAMERICA TIRE & PERFORMANCE	9/5/2017	SHERIFF	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$145.43
XX-XXX1766	36020	Invoice				

# Invoice Expense Allocation Report

## Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1766	9/12/2017 36120	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$509.08
Totals for MIDAMERICA TIRE & PERFORMANCE, INC.: <u>\$654.51</u>						
MILES CHEVROLET, INC. MILES CHEVROLET, INC. XX-XXX1664	9/18/2017 837792	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$346.01
Totals for MILES CHEVROLET, INC.: <u>\$346.01</u>						
MISSY KINSEL MISSY KINSEL XXX-XX-7160	9/1/2017 570	CIRCUIT COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$192.80
XXX-XX-7160	9/1/2017 570	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$192.80
Totals for MISSY KINSEL: <u>\$385.60</u>						
MORGAN DISTRIBUTING, INC. MORGAN DISTRIBUTING, INC. XX-XXX4314	9/8/2017 23082	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,919.15
XX-XXX4314	9/15/2017 23089	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,414.05
XX-XXX4314	9/23/2017 23097	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,735.00
Totals for MORGAN DISTRIBUTING, INC.: <u>\$5,068.20</u>						
MOTOROLA SOLUTIONS -STARCOM MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	9/1/2017 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONI	\$156.00
XX-XXX5800	9/1/2017 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	9/1/2017 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00

# Invoice Expense Allocation Report

Justice Committe 03

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5800		9/1/2017	6104SH	SHERIFF Invoice		Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00
<b>Totals for MOTOROLA SOLUTIONS -STARCOM:</b>									<b>\$3,498.00</b>
<b>PEORIA COUNTY JUVENILE DETENTION</b>									
PEORIA COUNTY JUVENILE DETENTI		9/1/2017	8/2017 BILLING	PROBATION Invoice		Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$1,306.47
<b>Totals for PEORIA COUNTY JUVENILE DETENTION:</b>									<b>\$1,306.47</b>
<b>PETTY-CASH</b>									
PETTY-CASH		9/5/2017	HEAD WEST SUBS	SHERIFF GRANT Invoice		Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG (	\$95.18
		9/7/2017	JIMMY JOHN'S	SHERIFF GRANT Invoice		Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$48.56
		9/8/2017	AAA TROPHIES 719073	SHERIFF GRANT Invoice		Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$8.00
		9/12/2017	BURGER KING	JAIL Invoice		Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$9.45
		9/11/2017	JIMMY JOHN'S	SH GRANT Invoice		Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$80.48
		9/12/2017	JIMMY JOHN'S	SH GRANT Invoice		Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$65.31
		9/8/2017	TRAINING EXP.	SHERIFF Invoice		Paid	001-060-7195-000	TRAINING-SHERIFF	\$10.00
		9/14/2017	POSTAGE	SHERIFF Invoice		Paid	001-060-7150-000	POSTAGE-SHERIFF	\$6.65
		9/14/2017	PARKING EXP	SHERIFF Invoice		Paid	001-060-7195-000	TRAINING-SHERIFF	\$24.00
		9/19/2017	SUBWAY	SHERIFF Invoice		Paid	001-060-7195-000	TRAINING-SHERIFF	\$7.33

# 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
	9/13/2017 HOBBY LOBBY	SH GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG (	\$74.22
	9/15/2017 GOLDEN GLAZE	SH GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG (	\$29.83
	<i>Totals for PETTY-CASH:</i>					<u>\$459.01</u>
<b>PITNEY BOWES GLOBAL</b>						
PITNEY BOWES GLOBAL XX-XXX6476	9/1/2017 3101534523	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,063.50
	<i>Totals for PITNEY BOWES GLOBAL:</i>					<u>\$1,063.50</u>
<b>POSTMASTER</b>						
POSTMASTER	9/15/2017 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,000.00
	<i>Totals for POSTMASTER:</i>					<u>\$1,000.00</u>
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC. XX-XXX6018	9/7/2017 1748787	JAIL Invoice	Paid	001-061-7110-000	EQUIPMENT MAINTENANCE-SHERIF	\$143.58
XX-XXX6018	9/8/2017 1749226	JAIL Invoice	Paid	001-061-7110-000	EQUIPMENT MAINTENANCE-SHERIF	\$488.94
XX-XXX6018	9/14/2017 1750139	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$34.56
XX-XXX6018	9/14/2017 1750280	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$243.59
XX-XXX6018	9/21/2017 1751464	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$189.75
XX-XXX6018	9/21/2017 1751562	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$208.72
XX-XXX6018	9/21/2017 1751563	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$197.50

## 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
XX-XXXX6018		9/21/2017	1751564	JAIL Invoice		Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$476.50
XX-XXXX6018		9/21/2017	1751585	SHERIFF Invoice		Paid	001-060-9040-000	EQUIPMENT-SHERIFF	\$1,837.50
XX-XXXX6018		9/22/2017	1751719	JAIL Invoice		Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$111.76
XX-XXXX6018		9/22/2017	1751787	JAIL Invoice		Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$529.82
<b>Totals for RAY O'HERRON CO., INC.:</b>									<b>\$4,462.22</b>
RESOURCE ONE		9/1/2017	1274 MCEMA	EMA Invoice		Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$15,000.00
XX-XXXX6285									
<b>Totals for RESOURCE ONE:</b>									<b>\$15,000.00</b>
RICOH USA, INC		9/1/2017	5050186472	PROBATION Invoice		Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$31.88
XX-XXXX4400									
XX-XXXX4400		9/1/2017	5050186472	CIRCUIT CLERK Invoice		Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$41.34
<b>Totals for RICOH USA, INC.:</b>									<b>\$73.22</b>
RK DIXON		9/5/2017	41464	CC AUTO Invoice		Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$125.00
XX-XXXX1654									
<b>Totals for RK DIXON:</b>									<b>\$125.00</b>
ROHI PATIL, M.D		9/13/2017		PUBLIC DEFENDER Invoice		Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$800.00
XX-XXXX8039									
<b>Totals for ROHI PATIL, M.D.:</b>									<b>\$800.00</b>
SHEILA FORD									

# 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	9/1/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
Totals for SHEILA FORD: <u>\$200.00</u>						
SIEMENS HEALTHCARE DIAGNOSTICS INC SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	9/4/2017 974993104	SH GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$1,367.24
XX-XXX2182	9/14/2017 975014605	SH GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$252.00
Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC: <u>\$1,619.24</u>						
SPECIAL T UNLIMITED SPECIAL T UNLIMITED XX-XXX8484	9/23/2017 BURGENER/TURNER	SHERIFF Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$390.00
Totals for SPECIAL T UNLIMITED: <u>\$390.00</u>						
STATE'S ATTORNEY SPECIAL ACCT. STATE'S ATTORNEY SPECIAL ACCT. CHECK #5229	9/5/2017	SAO SOI Invoice	Paid	063-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$591.72
Totals for STATE'S ATTORNEY SPECIAL ACCT.: <u>\$591.72</u>						
STEPHEN G VINCENT, PHD, FICPP STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	9/12/2017 17CF1273 FIT EVAL	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
Totals for STEPHEN G VINCENT, PHD, FICPP: <u>\$350.00</u>						
STRIGLOS COMPUTER CENTERS STRIGLOS COMPUTER CENTERS XX-XXX1866	9/6/2017 R17090101	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$68.00
XX-XXX1866	9/8/2017 R17090801	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$15.00
XX-XXX1866	9/13/2017 R16030901	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$39.00

# Invoice Expense Allocation Report

Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXXX1866	9/13/2017	EMA	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGI	\$39.00
	R16030902	Invoice				
XX-XXXX1866	9/21/2017	JAIL	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$225.00
	R1791901	Invoice				
<b>TELEPLEX COMMUNICATIONS</b>						
TELEPLEX COMMUNICATIONS	9/7/2017	CIC	Paid	092-400-7115-000	TELEPHONE EXPENSE-CHILD ADV	\$71.49
XX-XXX9940	172760024	Invoice				
<b>TERRY D CAMPBELL MS</b>						
TERRY D CAMPBELL MS	9/5/2017	PROBATION	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	2017-CF-608	Invoice				
XXX-XX-0737	9/5/2017	PROBATION	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
	2017-CF-788	Invoice				
XXX-XX-0737	9/5/2017	PROBATION	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
	2017-JD-127	Invoice				
<b>TLC'S ICE CREAM LLC</b>						
TLC'S ICE CREAM LLC	9/2/2017	SHERIFF	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$560.00
XXX-XX-5659	280 SM CUPS/CONES	Invoice				
XXX-XX-5659	9/4/2017	SHERIFF	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$2,852.00
	1426 SM CONES/CUPS	Invoice				
<b>TRANSUNION RISK AND ALTERNATIVE</b>						
TRANSUNION RISK AND ALTERNAT	9/1/2017	SHERIFF	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$45.70
XX-XXX1689	337955	Invoice				
<b>TRAVELERS</b>						

Totals for STRIGLOS COMPUTER CENTERS: \$386.00

Totals for TELEPLEX COMMUNICATIONS: \$71.49

Totals for TERRY D CAMPBELL MS: \$2,100.00

Totals for TLC'S ICE CREAM LLC: \$3,412.00

Totals for TRANSUNION RISK AND ALTERNATIVE: \$45.70



# 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
TRAVELERS	9/20/2017 3242P8211	JAIL Invoice	Paid	001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$30.00
<b>TREVOR RIGG</b>						
TREVOR RIGG	9/8/2017 PTI STIPEND	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$200.00
Totals for TRAVELERS:						\$30.00
<b>TRINITY SERVICES GROUP, INC</b>						
TRINITY SERVICES GROUP, INC XX-XXX6703	9/1/2017 1229500763	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$8,444.80
XX-XXX6703	9/8/2017 1229500764	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$8,361.92
XX-XXX6703	9/15/2017 1229500765	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$8,201.76
XX-XXX6703	9/22/2017 1229500766	JAIL Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$8,160.32
Totals for TRINITY SERVICES GROUP, INC:						\$33,168.80
<b>VERIZON CAC 580407758-00001</b>						
VERIZON CAC 580407758-00001 XX-XXX9961	9/3/2017 58040775800001	CIC Invoice	Paid	092-400-7115-000	TELEPHONE EXPENSE-CHILD ADY	\$140.97
Totals for VERIZON CAC 580407758-00001:						\$140.97
<b>VERIZON WIRELESS 001-060</b>						
VERIZON WIRELESS 001-060 XX-XXX9961	9/3/2017 585156518-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$48.01
Totals for VERIZON WIRELESS 001-060:						\$48.01
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090 XX-XXX9961	9/1/2017 386287403-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$38.01

# 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
<b>VIRTUAL GRAFFITI, INC</b>									
VIRTUAL GRAFFITI, INC		9/18/2017		JAIL	Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$218.00
XX-XXX8797			735066		Invoice	Paid			
<b>Totals for VIRTUAL GRAFFITI, INC:</b>									<b>\$218.00</b>
<b>WALLSTREET EMBROIDERY &amp; SILK SCREEN</b>									
WALLSTREET EMBROIDERY & SILK S		9/18/2017		CIR CLK OP	Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$33.38
XX-XXX3668			6578		Invoice	Paid			
XX-XXX3668		9/18/2017		CIR CLK OP	Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$261.66
XX-XXX3668			6602		Invoice	Paid			
<b>Totals for WALLSTREET EMBROIDERY &amp; SILK SCREEN:</b>									<b>\$295.04</b>
<b>WEST GROUP PAYMENT CENTER</b>									
WEST GROUP PAYMENT CENTER		9/1/2017		PUBLIC DEFENDER	Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$729.00
XX-XXX6973			1003627544		Invoice	Paid			
XX-XXX6973		9/1/2017		PUBLIC DEFENDER	Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$165.38
XX-XXX6973			1004000392		Invoice	Paid			
XX-XXX6973		9/1/2017		LAW LIBRARY	Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45
XX-XXX6973			1003137533		Invoice	Paid			
XX-XXX6973		9/1/2017		LAW LIBRARY	Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973			1000580086		Invoice	Paid			
<b>Totals for WEST GROUP PAYMENT CENTER:</b>									<b>\$5,240.31</b>
<b>WEX BANK</b>									
WEX BANK		9/6/2017		EMA	Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$11.84
WEX BANK			0414-00-802022-4		Invoice	Paid			
<b>Totals for WEX BANK:</b>									<b>\$11.84</b>



## Invoice Expense Allocation Report

Justice Committe 03

## Account Summary

Account Number	Description	Net Amount
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$49.50
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$578.93
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$587.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,063.50
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$41.34
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$135.50
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,246.46
001-060-7150-000	POSTAGE-SHERIFF	\$6.65
001-060-7195-000	TRAINING-SHERIFF	\$2,141.33
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$45.70
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$3,412.00
001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF	\$6,206.77
001-060-9040-000	EQUIPMENT-SHERIFF	\$55,202.29
001-060-9060-000	VEHICLES-SHERIFF	\$22,500.00
001-061-7110-000	EQUIPMENT MAINTENANCE-SHERIFF JAIL	\$632.52
001-061-7195-000	TRAINING-SHERIFF JAIL	\$7,771.20
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,349.00
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$9.45
001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$30.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$2,382.20
001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$755.30
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$268.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.75
001-070-7290-000	INVESTIGATIONS-CORONER	\$712.16
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$3,660.00
001-090-7115-000	TELEPHONE EXPENSE-STATES ATTY	\$884.69
001-090-7360-000	COURT COSTS - APPEALS-STATES ATTY	\$76.00
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$180.56
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,395.66
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$184.97
001-120-7300-000	MEN EXAMS, CT COSTS, TRANSCRL-PUBLIC DEFENDER	\$1,150.00

# Invoice Expense Allocation Report

## Justice Committee 03

001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$635.16
001-130-7120-000	TRAVEL-PROBATION	\$39.40
001-130-7180-000	EDP-PROBATION	\$64.04
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$843.69
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$2,100.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$1,306.47
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$68.00
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$215.72
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$813.83
001-140-7115-000	TELEPHONE EXPENSE	\$440.66
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$138.00
001-140-7291-000	INTERPRETERS	\$385.60
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$33,168.80
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$39.00
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$108.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$89.95
002-210-7150-000	POSTAGE-EMERGENCY MGMT	\$102.22
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$15,000.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$140.20
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$125.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$140.71
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$295.04
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$38.01
062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,322.43
063-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$591.72
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$4,883.02
083-000-7115-000	TELEPHONE EXPENSE	\$94.89
083-000-7232-000	ELECTRONIC RESEARCH	\$4,345.93
092-000-1100-019	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,500.00
092-400-7115-000	TELEPHONE EXPENSE-CHILD ADV	\$635.19
092-400-7131-000	BUILDING LEASE-CHILD ADV	\$1,300.00
092-400-7250-000	CONTRACTUAL SERVICES-CHILD ADV	\$715.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$218.15
093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG COMMUNITY GRANT	\$350.65

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

093-530-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$16,870.00
093-530-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$1,619.24
	GRAND TOTAL:	\$242,838.65

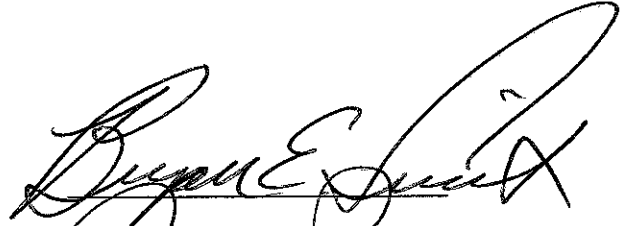
**OPERATIONS AND PERSONNEL**

COMMITTEE # 04 & 05

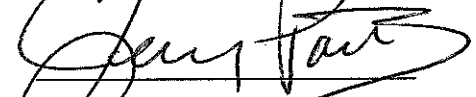
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-23-17

CHAIR: BRYAN SMITH



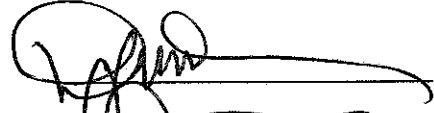
VICE CHAIR: JERRY POTTS



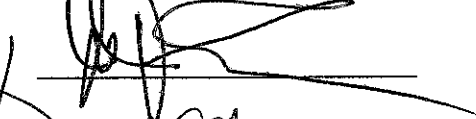
MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX










## Account Details

**Macon County Board JT**  
\*05

**\$0.00**  
Current Balance

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## Transaction Details

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$179.95	\$179.95

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## Account Details


**Macon County Board JD**  
\*05

**\$0.00**  
Current Balance

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

## Transaction Details

Type: 
From:  
To:  

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### Past Transactions

Date ▼	Description	Amount	Balance
SEP 30	STAPLES DIRECT PUTNAM CT	+\$18.75	\$299.97
SEP 28	STAPLES DIRECT 800-3333330 CT	\$318.72	\$318.72

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## Account Details

**Planning Zoning J H**  
\*05

**\$0.00**  
Current Balance

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

## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
SEP 18	CREDIT	<u>+\$12.01</u>	\$10.00
SEP 09	RAINSTORM - 2 DECATUR IL	<u>\$10.00</u>	\$22.01

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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>ACCELERATED APPRAISAL SERVICE, INC</b>						
ACCELERATED APPRAISAL SERVIC XX-XXX3779	9/11/2017 17-07-69	P&Z Invoice	Paid	001-021-7320-000	DEMOLITION EXP	\$350.00
XX-XXX3779	9/11/2017 17-07-70	P&Z Invoice	Paid	001-021-7320-000	DEMOLITION EXP	\$350.00
XX-XXX3779	9/12/2017 17-07-68	COUNTY BOARD Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY E	\$350.00
<b>Totals for ACCELERATED APPRAISAL SERVICE, INC:</b>						<b>\$1,050.00</b>
<b>BARBARA C LAMONT</b>						
BARBARA C LAMONT XXX-XX-0580	9/6/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for BARBARA C LAMONT:</b>						<b>\$50.00</b>
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BENEFIT PLANNING CONSULTANTS, BPC00153266	9/12/2017	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	9/6/2017 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>BLUE CROSS BLUE SHIELD CORP.</b>						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	9/15/2017 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$481,416.12
<b>Totals for BLUE CROSS BLUE SHIELD CORP.:</b>						<b>\$481,416.12</b>
<b>BRADFIELD'S COMPUTER SUPPLY, INC</b>						
BRADFIELD'S COMPUTER SUPPLY, I XX-XXX0629	9/13/2017 515267	P&Z Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUT	\$256.00
<b>Totals for BRADFIELD'S COMPUTER SUPPLY, INC:</b>						<b>\$256.00</b>

# Macon County

## Invoice Expense Allocation Report

### Operations and Personnel Committee 05

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>CALL ONE</b>							
CALL ONE		9/15/2017	OPERATIONS	Paid	001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$123.46
		1211642-1131303	Invoice		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$107.80
					001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$57.12
					001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$117.17
<b>Totals for CALL ONE:</b>							<b>\$405.55</b>
<b>CDS OFFICE TECHNOLOGIES</b>							
CDS OFFICE TECHNOLOGIES		9/12/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$62.19
XX-XXX2665		1106832	Invoice		075-946-7362-000	FACILITY COSTS-Admin	\$82.21
					075-947-7362-000	FACILITY COSTS-Adult	\$45.88
					075-948-7362-000	FACILITY COSTS-Youth	\$35.87
<b>Totals for CDS OFFICE TECHNOLOGIES:</b>							<b>\$226.15</b>
<b>COMCAST</b>							
COMCAST		9/11/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$64.58
XX-XXX3377		91117	Invoice		075-946-7362-000	FACILITY COSTS-Admin	\$85.37
					075-947-7362-000	FACILITY COSTS-Adult	\$47.65
					075-948-7362-000	FACILITY COSTS-Youth	\$37.25
<b>Totals for COMCAST:</b>							<b>\$234.85</b>
<b>COMMUNITY FOUNDATION OF MACON COUNTY</b>							
COMMUNITY FOUNDATION OF MAC		9/8/2017	SAO DRUG	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$500.00
			SILVER SPONSORSHIP				
<b>Totals for COMMUNITY FOUNDATION OF MACON COUNTY:</b>							<b>\$500.00</b>
<b>COMPUTER INFORMATION CONCEPTS</b>							
COMPUTER INFORMATION CONCEP		9/1/2017	RFC DOC STORAGE	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$15,338.00
XX-XXX1635		PS125961	Invoice				
<b>Totals for COMPUTER INFORMATION CONCEPTS:</b>							<b>\$15,338.00</b>
<b>DECATUR COMPUTERS INC</b>							
DECATUR COMPUTERS INC		9/8/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$98.31
XX-XXX4460		DC133788	Invoice		075-946-7362-000	FACILITY COSTS-Admin	\$129.95
					075-947-7362-000	FACILITY COSTS-Adult	\$72.54
					075-948-7362-000	FACILITY COSTS-Youth	\$56.70

# 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-XXX4460	9/8/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$230.23
	133790	Invoice		075-946-7362-000	FACILITY COSTS-Admin	\$304.32
				075-947-7362-000	FACILITY COSTS-Adult	\$169.87
				075-948-7362-000	FACILITY COSTS-Youth	\$132.78
<b>Totals for DECATUR COMPUTERS INC:</b>						<b>\$1,194.70</b>
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	9/6/2017 VOUCHER #223	WK CMP E GREGORY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$154.70
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>						<b>\$154.70</b>
<b>EDWARD LEONARD</b>						
EDWARD LEONARD XXX-XX-5812	9/6/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for EDWARD LEONARD:</b>						<b>\$50.00</b>
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	9/6/2017 19432531	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Admin	\$527.89
				075-947-7362-000	FACILITY COSTS-Adult	\$294.69
				075-948-7362-000	FACILITY COSTS-Youth	\$230.25
	9/13/2017 22380357	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Admin	\$255.79
				075-947-7362-000	FACILITY COSTS-Adult	\$142.80
				075-948-7362-000	FACILITY COSTS-Youth	\$111.57
<b>Totals for EXPRESS SERVICES, INC:</b>						<b>\$1,562.99</b>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	9/1/2017 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,508.65
<b>Totals for FORT DEARBORN LIFE INS. CO.:</b>						<b>\$1,508.65</b>
<b>HERALD &amp; REVIEW, INC.</b>						
HERALD & REVIEW, INC. XX-XXX3980	9/12/2017 111-00096645	CO BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$242.41
				001-021-8022-000	SUPPLIES PLANNING & ZONING-COU	\$242.40
<b>Totals for HERALD &amp; REVIEW, INC.:</b>						<b>\$484.81</b>
<b>HIGHWAY/GAS</b>						

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

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
HIGHWAY/GAS		9/1/2017	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$53.82
		17-9					
Totals for HIGHWAY/GAS:							\$53.82
IL DEPARTMENT OF REVENUE		9/19/2017	RECORDER Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AI	\$40,000.00
IL DEPARTMENT OF REVENUE		43869	STAMPS				
Totals for IL DEPARTMENT OF REVENUE:							\$40,000.00
IL DEPT OF PUBLIC HEALTH		9/1/2017	CO CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,816.00
IL DEPT OF PUBLIC HEALTH		8/2017	COPIES				
Totals for IL DEPT OF PUBLIC HEALTH:							\$2,816.00
ILLINOIS DEPARTMENT OF REVENUE		9/1/2017	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL I	\$9,738.00
ILLINOIS DEPARTMENT OF REVENUE		8/2017	RH-00058				
Totals for ILLINOIS DEPARTMENT OF REVENUE:							\$9,738.00
INSURANCE PROGRAM MANAGERS GROUP		9/1/2017	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$1,155.00
INSURANCE PROGRAM MANAGERS GROUP		90017					
Totals for INSURANCE PROGRAM MANAGERS GROUP:							\$1,155.00
JAMES J. BRUMMITT		9/8/2017	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$969.35
JAMES J. BRUMMITT		8/2017	BILLING				
Totals for JAMES J. BRUMMITT:							\$969.35
JASON PICKERILL		9/19/2017	WK CMP 9/11-9/22/17 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
JASON PICKERILL		10 DAYS	WAGES				
Totals for JASON PICKERILL:							\$1,471.73



**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
JEFFERY M. SMITH MD XX-XXX4879	9/6/2017 VOUCHER #224	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,551.48
	9/6/2017 VOUCHER #225	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$212.38
<b>Totals for JEFFERY M. SMITH MD:</b>						<b>\$1,763.86</b>
KIM SMITH KIM SMITH	9/18/2017 1.75 HRS WAGES	WK CMP 9/12 & 9/18/17 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$19.51
	<b>Totals for KIM SMITH:</b>					
KP CONSULTING KP CONSULTING XXX-XX-3442	9/15/2017 9-15-17	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
	9/30/2017 9-30-17	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	9/8/2017 178446	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
	<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>					
LIBERTY SYSTEMS LLC LIBERTY SYSTEMS LLC XX-XXX3043	9/1/2017 3816	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
	<b>Totals for LIBERTY SYSTEMS LLC:</b>					
LORRI WATKINS LORRI WATKINS	9/19/2017 REIMB MILEAGE	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$41.73
	<b>Totals for LORRI WATKINS:</b>					

MACON COUNTY PAYROLL FUND

# 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>MACON COUNTY PAYROLL FUND</b>									
		9/6/2017		RETIREMENT	Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$303,443.16
		8/2017	IMRF						
		9/11/2017		SOC SECURITY	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORJ	\$62,237.84
			SS PAYROLL 9/15/2017						
		9/29/2017		SOCIAL SECURITY	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORJ	\$62,734.72
			SOC SEC PR 9/29/17						
<b>Totals for MACON COUNTY PAYROLL FUND:</b>									<b>\$428,415.72</b>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>									
		9/6/2017		RETIREMENT	Invoice	Paid	005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$971.33
			RET EXP 8/2017						
		9/6/2017		SOC SECURITY	Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$589.53
			SOC SEC EXP 8/2017						
<b>Totals for MACON-PIATT REG OFFICE OF EDUCATION:</b>									<b>\$1,560.86</b>
<b>MARY EATON</b>									
		9/13/2017		RECORDER	Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$217.14
			CONF EXP						
<b>Totals for MARY EATON:</b>									<b>\$217.14</b>
<b>MAY, COCAGNE &amp; KING,P.C.</b>									
		9/11/2017		GENERAL	Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
			25639						
<b>Totals for MAY, COCAGNE &amp; KING,P.C.:</b>									<b>\$2,004.00</b>
<b>MAZZOTTI SERVICES</b>									
		9/11/2017		P&Z	Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COU	\$302.00
			7407						
		9/11/2017		CO BOARD	Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$105.00
			7407						
<b>Totals for MAZZOTTI SERVICES:</b>									<b>\$407.00</b>

MICHAEL L BRAVE

**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
MICHAEL L BRAYE XXX-XX-5427	9/8/2017 8/2017 BILLING	P&Z Invoice	Paid	001-001-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$697.91
<b>NSN EMPLOYER SERVICES, INC.</b>						
NSN EMPLOYER SERVICES, INC.	9/1/2017 17928206	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$350.31
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	9/1/2017 6760	SHERIFF Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$693.00
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	9/5/2017 8/2017 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$310.00
<b>PITNEY BOWES</b>						
PITNEY BOWES XX-XXX6476	9/10/2017 091017	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Admin OFFICE SUPPLIES-Adult OFFICE SUPPLIES-Youth	\$19.82 \$26.19 \$14.62 \$11.43
<b>SCRUBS AND BEYOND</b>						
SCRUBS AND BEYOND XX-XXX4610	9/13/2017 91317	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Admin	\$581.50
<b>SECRETARY OF STATE INDEX DEPT</b>						
SECRETARY OF STATE INDEX DEPT	9/12/2017 NOTARY APPLICATION	CO CLERK T PALMQUIST Invoice	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$10.00

Totals for MICHAEL L BRAYE: \$697.91

Totals for NSN EMPLOYER SERVICES, INC.: \$350.31

Totals for OCCUPATIONAL HEALTH AND WELLNESS: \$693.00

Totals for OFFICE OF THE ILLINOIS STATE: \$310.00

Totals for PITNEY BOWES: \$72.06

Totals for SCRUBS AND BEYOND: \$581.50



**INVOICE EXPENSE ALLOCATION REPORT**  
**Operations and Personnel Committee 05**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>WIA IMPREST ACCOUNT</b>						<b>\$1,285.25</b>
WIA IMPREST ACCOUNT	9/8/2017	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$341.42
	9/8/17	Invoice		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,407.00
				075-948-7190-000	VOCATIONAL TRAINING-Youth	\$54.44
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$521.30
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$249.32
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$93.20
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$316.22
	9/15/2017	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$414.82
	9/15/17	Invoice		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$747.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Yo	\$210.00
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$95.00
				075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$36.75
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$644.79
					<b>Totals for WIA IMPREST ACCOUNT:</b>	<b>\$5,131.26</b>
<b>WILLIAM KORETKE</b>						
WILLIAM KORETKE	9/6/2017	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-9010	ZBA HEARING					
					<b>Totals for WILLIAM KORETKE:</b>	<b>\$50.00</b>

# Invoice Expense Allocation Report

## Operations and Personnel Committee 05

### Account Summary

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$40,000.00
001-000-2037-000	RECORDER FEES - JL DEPT REV-ALL FUNDS GEN ACCTS	\$9,738.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,816.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$310.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$483,142.02
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$123.46
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$105.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$107.80
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$200.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$350.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,667.26
001-021-7320-000	DEMOLITION EXP	\$700.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$242.41
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$800.40
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$53.82
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$57.12
001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$159.33
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$117.17
001-110-7120-000	TRAVEL-RECORDER	\$258.87
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$64.31
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$303,443.16
005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$124,972.56
006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$589.53
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
011-000-7771-000	UNEMPLOYMENT INS	\$350.31
013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,491.24
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$1,918.56
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$693.00
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$500.00

# Invoice Expense Allocation Report

## Operations and Personnel Committee 05

067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$565.54
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$4,800.00
075-945-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$93.20
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$1,166.09
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$36.75
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$455.31
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$305.23
075-946-7190-000	VOCATIONAL TRAINING-Admin	\$1,866.75
075-946-7362-000	FACILITY COSTS-Admin	\$1,385.53
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Admin	\$2,910.24
075-946-8020-000	OFFICE SUPPLIES-Admin	\$180.54
075-947-7362-000	FACILITY COSTS-Adult	\$773.43
075-947-8020-000	OFFICE SUPPLIES-Adult	\$100.78
075-948-7190-000	VOCATIONAL TRAINING-Youth	\$54.44
075-948-7362-000	FACILITY COSTS-Youth	\$604.42
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Youth	\$210.00
075-948-8020-000	OFFICE SUPPLIES-Youth	\$78.76
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$15,338.00
	GRAND TOTAL:	\$1,027,991.67





TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct. 25, 2017

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: KEVIN BIRD

Kevin Bird

MEMBER: PHIL HOGAN

Phil Hogan



## Account Details

HIGHWAY DEPT  
\*05

\$253.52

Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)



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

## Transaction Details

Type: All
From: 9/01/2017
To: 9/30/2017
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### Past Transactions

Date ▼	Description	Amount	Balance
SEP 14	CREDIT	+\$669.66	\$56.53
SEP 03	BEST BUY 0000606 FORSYTH IL	\$56.53	\$726.19

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**INVOICE Expense Allocation Report**  
**Transportation Committee 06**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC	9/1/2017	MATCHING				
XX-XXX1922	37962323 PR 60396519	Invoice	Paid	031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$95.55
XX-XXX1922	9/8/2017	SP BRIDGE				
XX-XXX1922	37964804	Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$773.99
XX-XXX1922	9/8/2017	STB				
XX-XXX1922	37964804	Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$3,095.98
					<i>Totals for AECOM TECHNICAL SERVICES, INC:</i>	<u>\$3,965.32</u>
<b>AMEREN IP 19437-08498</b>						
AMEREN IP 19437-08498	9/6/2017	HIGHWAY				
XX-XXX4645	19437-08498	Invoice	Paid	030-000-7130-000	TELEPHONE	\$80.65
					<i>Totals for AMEREN IP 19437-08498:</i>	<u>\$80.65</u>
<b>AMEREN IP 35493-70005</b>						
AMEREN IP 35493-70005	9/6/2017	HIGHWAY				
XX-XXX4645	35493-70005	Invoice	Paid	030-000-7130-000	TELEPHONE	\$413.38
					<i>Totals for AMEREN IP 35493-70005:</i>	<u>\$413.38</u>
<b>AMEREN IP 63005-98890</b>						
AMEREN IP 63005-98890	9/21/2017	HIGHWAY				
XX-XXX4645	63005-98890	Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$58.90
					<i>Totals for AMEREN IP 63005-98890:</i>	<u>\$58.90</u>
<b>AMERENIP 74428-20014</b>						
AMERENIP 74428-20014	9/21/2017	HIGHWAY				
XX-XXX4645	74428-20014	Invoice	Paid	030-000-7130-000	TELEPHONE	\$22.59
					<i>Totals for AMERENIP 74428-20014:</i>	<u>\$22.59</u>
<b>BILLINGSLEY AUTO SERVICE, INC</b>						
BILLINGSLEY AUTO SERVICE, INC	9/25/2017	HIGHWAY				
XX-XXX9660	46620	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$175.00
					<i>Totals for BILLINGSLEY AUTO SERVICE, INC:</i>	<u>\$175.00</u>

# 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>BLACK &amp; COMPANY, INC. #11</b>									
BLACK & COMPANY, INC. #11	XX-XXX0150	9/20/2017	002132	HIGHWAY Invoice		Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$133.25
XX-XXX0150		9/22/2017	11435036	HIGHWAY Invoice		Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$52.15
Totals for BLACK & COMPANY, INC. #11:									\$185.40
<b>CAPITOL READY MIX OF DECATUR, INC</b>									
CAPITOL READY MIX OF DECATUR, I	XX-XXX0541	9/12/2017	0112326	HIGHWAY Invoice		Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$315.00
Totals for CAPITOL READY MIX OF DECATUR, INC:									\$315.00
<b>CITY OF DECATUR</b>									
CITY OF DECATUR	XX-XXX1308	9/14/2017	40042305	HIGHWAY Invoice		Paid	030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$114.34
Totals for CITY OF DECATUR:									\$114.34
<b>COE EQUIPMENT, INC</b>									
COE EQUIPMENT, INC	XX-XXX9853	9/22/2017	66366	HIGHWAY Invoice		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$276.74
Totals for COE EQUIPMENT, INC:									\$276.74
<b>COMCAST</b>									
COMCAST	XX-XXX3377	9/1/2017	8771404200215972	HIGHWAY Invoice		Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$382.35
Totals for COMCAST:									\$382.35
<b>CONSTELLATION ENERGY SERVICES, INC</b>									
CONSTELLATION ENERGY SERVICE		9/19/2017	988212-1	HIGHWAY Invoice		Paid	030-000-7130-000	TELEPHONE	\$201.53
Totals for CONSTELLATION ENERGY SERVICES, INC:									\$201.53
<b>CONSTELLATION ENERGY SERVICES, INC</b>									
CONSTELLATION ENERGY SERVICES, INC		9/19/2017	988212-2	HIGHWAY Invoice		Paid	030-000-7130-000	TELEPHONE	\$541.35

**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>CONSTELLATION ENERGY SERVICES, INC</b>						
	9/19/2017	HIGHWAY			Totals for CONSTELLATION ENERGY SERVICES, INC:	\$541.35
	988212-3	Invoice	Paid	030-000-7130-000	TELEPHONE	\$6,224.74
<b>CONSTELLATION ENERGY SERVICES, INC</b>						
	9/19/2017	HIGHWAY			Totals for CONSTELLATION ENERGY SERVICES, INC:	\$6,224.74
	988212-0	Invoice	Paid	030-000-7130-000	TELEPHONE	\$183.78
<b>COUNTY CONTRACTORS</b>						
COUNTY CONTRACTORS XX-XXX7093	9/22/2017	SP BRIDGE			Totals for CONSTELLATION ENERGY SERVICES, INC:	\$183.78
	ESTIMATE #2	Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$24,871.01
XX-XXX7093	9/22/2017	STB			PAYMENT OF OTHER SHARE-ALL FU	\$99,484.06
	ESTIMATE #2	Invoice	Paid			
						Totals for COUNTY CONTRACTORS: \$124,355.07
<b>CUMMINGS, MCGOWAN &amp; WEST, INC</b>						
CUMMINGS, MCGOWAN & WEST, IN XX-XXX1594	9/8/2017	HIGHWAY			EQUIPMENT MAINTENANCE-ALL FU	\$272.68
	D02899/D02932	Invoice	Paid	030-000-7110-000		
						Totals for CUMMINGS, MCGOWAN & WEST, INC: \$272.68
<b>DECATUR ACE HARDWARE</b>						
DECATUR ACE HARDWARE XX-XXX2154	9/16/2017	HIGHWAY			EQUIPMENT MAINTENANCE-ALL FU	\$63.29
	13400	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$4.80
						Totals for DECATUR ACE HARDWARE: \$68.09
<b>DECATUR AUTO PARTS, INC.</b>						
DECATUR AUTO PARTS, INC. XX-XXX6096	9/12/2017	HIGHWAY			EQUIPMENT MAINTENANCE-ALL FU	\$38.00
	116786	Invoice	Paid	030-000-7110-000		
XX-XXX6096	9/13/2017	HIGHWAY			EQUIPMENT MAINTENANCE-ALL FU	\$24.00
	116847	Invoice	Paid	030-000-7110-000		

# Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>DECATUR SPRING SERVICE CO, CORP.</b>							
DECATUR SPRING SERVICE CO, COR		9/12/2017	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,055.87
XX-XXX2138		14285	Invoice	Paid			
<b>Totals for DECATUR AUTO PARTS, INC.:</b>							<b>\$62.00</b>
<b>DMH CORPORATE HEALTH SERVICES</b>							
DMH CORPORATE HEALTH SERVIC		9/1/2017	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
XX-XXX1199		114303	Invoice	Paid			
<b>Totals for DECATUR SPRING SERVICE CO, CORP.:</b>							<b>\$1,055.87</b>
<b>DONNELLY AUTOMOTIVE MACHINE, INC.</b>							
DONNELLY AUTOMOTIVE MACHINE		9/18/2017	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$32.52
XX-XXX4166		8959-283264	Invoice	Paid			
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>							<b>\$85.00</b>
<b>Totals for DONNELLY AUTOMOTIVE MACHINE, INC.:</b>							<b>\$32.52</b>
<b>GARY WILLIAMS</b>							
GARY WILLIAMS		9/13/2017	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$86.50
			CDL FINGERPRINTING	Invoice			
<b>Totals for GARY WILLIAMS:</b>							<b>\$86.50</b>
<b>GROHNE CONCRETE PRODUCTS</b>							
GROHNE CONCRETE PRODUCTS		9/6/2017	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$409.50
XX-XXX3318		30807	Invoice	Paid			
<b>Totals for GROHNE CONCRETE PRODUCTS:</b>							<b>\$409.50</b>
<b>HALSEY'S HYDRAULIC SERVICE</b>							
HALSEY'S HYDRAULIC SERVICE		9/7/2017	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$87.00
XX-XXX6856		3502	Invoice	Paid			
<b>Totals for HALSEY'S HYDRAULIC SERVICE:</b>							<b>\$87.00</b>
<b>HANSON PROFESSIONAL SERVICES, INC.</b>							
HANSON PROFESSIONAL SERVICES, I		9/14/2017	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$735.92
XX-XXX4717		170	Invoice	Paid			



**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	9/14/2017 20	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$23,350.26
XX-XXX4717	9/14/2017 1061008 PR 16L0561	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$2,679.13
<i>Totals for HANSON PROFESSIONAL SERVICES, INC.:</i>						<b>\$26,765.31</b>
<b>HIGHWAY FUND</b>						
HIGHWAY FUND	9/6/2017 MAINT ENG FEES	SB-97 Invoice	Paid	033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCT	\$3,956.65
				033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN	\$4,354.85
				033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$3,052.60
				033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN	\$2,751.39
				033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$1,210.61
				033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$4,187.06
				033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$2,668.85
				033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$3,643.00
				033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$5,400.28
				033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$2,341.26
				033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCT	\$3,294.68
				033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$2,667.73
				033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$1,711.34
				033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$2,182.24
				033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$2,372.64
	9/19/2017 2017 EQUIP RENTAL	MFT Invoice	Paid	032-000-7206-000	EQUIPMENT RENTAL	\$355,478.65
<i>Totals for HIGHWAY FUND:</i>						<b>\$401,273.83</b>
<b>HOMER CHASTAIN &amp; ASSOCIATES, LLP</b>						
HOMER CHASTAIN & ASSOCIATES, L	9/12/2017 23 PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$14,574.60
XX-XXX4576	9/12/2017 3 PR 6599.00	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$1,985.59
XX-XXX4576	9/12/2017 5 PR 6598.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,660.95

# 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>IL DEPT OF TRANSPORTATION</b>									
IL DEPT OF TRANSPORTATION	XX-XXX9401	9/1/2017	121148	MATCHING	Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$15,985.95
								<b>Totals for HOMER CHASTAIN &amp; ASSOCIATES, LLP:</b>	<b>\$18,221.14</b>
<b>IL VALLEY PAVING CORP.</b>									
IL VALLEY PAVING CORP.	XX-XXX5697	9/7/2017		HIGHWAY	ESTIMATE #1	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$370,000.00
XX-XXX5697		9/7/2017		MATCHING	ESTIMATE #1	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$95,594.41
								<b>Totals for IL VALLEY PAVING CORP.:</b>	<b>\$465,594.41</b>
<b>INDUSTRIAL RUBBER, INC</b>									
INDUSTRIAL RUBBER, INC		9/14/2017	3523696/3523703	HIGHWAY	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$249.79
		9/18/2017	3523747	HIGHWAY	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$158.50
		9/19/2017	3523768/3523775	HIGHWAY	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$66.64
								<b>Totals for INDUSTRIAL RUBBER, INC:</b>	<b>\$474.93</b>
<b>KURENT OCCUPATIONAL SAFETY, INC</b>									
KURENT OCCUPATIONAL SAFETY, I	XX-XXX7272	9/11/2017	17-4218	HIGHWAY	Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$120.83
								<b>Totals for KURENT OCCUPATIONAL SAFETY, INC:</b>	<b>\$120.83</b>
<b>LAWSON PRODUCTS, INC.</b>									
LAWSON PRODUCTS, INC.	XX-XXX9304	9/11/2017	013701702618	HIGHWAY	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$197.09
								<b>Totals for LAWSON PRODUCTS, INC.:</b>	<b>\$197.09</b>

**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	9/11/2017 2017-1369	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$288.90
	9/11/2017 2017-1383	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,395.65
<b>Totals for LOUIS MARSCH, INC.:</b>						<b>\$1,684.55</b>
MENARDS, INC. XX-XXX9248	9/8/2017 85211	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$62.34
	<b>Totals for MENARDS, INC.:</b>					
METAL CULVERTS INC METAL CULVERTS INC XX-XXX6928	9/6/2017 HV-36152	HIGHWAY Invoice	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$10,462.38
	<b>Totals for METAL CULVERTS INC:</b>					
MIDAMERICA TIRE & PERFORMANCE, INC. MIDAMERICA TIRE & PERFORMANCE XX-XXX1766	9/14/2017 MAC002	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$32.00 \$135.95
	<b>Totals for MIDAMERICA TIRE &amp; PERFORMANCE, INC.:</b>					
MIDWEST CONSTRUCTION PRODUCTS CORP MIDWEST CONSTRUCTION PRODUC XX-XXX1677	9/14/2017 21-MACHWY	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$615.00
	<b>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP:</b>					
MILES CHEVROLET, INC. MILES CHEVROLET, INC. XX-XXX1664	9/19/2017 1178437	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$75.86
	<b>Totals for MILES CHEVROLET, INC.:</b>					
NAPA AUTO PARTS MPEC NAPA AUTO PARTS MPEC XX-XXX8055	9/11/2017 803246	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.56

## Wacon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>OTTO BAUM COMPANY, INC</b>						
OTTO BAUM COMPANY, INC	9/17/2017	HIGHWAY	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$25,573.20
	ESTIMATE #1	Invoice				
<b>Totals for OTTO BAUM COMPANY, INC:</b>						<b>\$25,573.20</b>
<b>PITNEY-BOWES, INC. *</b>						
PITNEY-BOWES, INC. *	9/1/2017	HIGHWAY	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$66.00
XX-XXXX6476	3101533303	Invoice				
<b>Totals for PITNEY-BOWES, INC. *:</b>						<b>\$66.00</b>
<b>PURITAN SPRINGS</b>						
PURITAN SPRINGS	9/14/2017	HIGHWAY	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$55.36
	1355650	Invoice				
<b>Totals for PURITAN SPRINGS:</b>						<b>\$55.36</b>
<b>RP LUMBER COMPANY, INC</b>						
RP LUMBER COMPANY, INC	9/5/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$46.76
	1709-001150	Invoice				
	9/20/2017	HIGHWAY	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$119.41
	1709-084021	Invoice				
	9/25/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$25.33
	1709-096764/106265	Invoice				
	9/26/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$15.99
	1709-112910	Invoice				
<b>Totals for RP LUMBER COMPANY, INC:</b>						<b>\$207.49</b>
<b>SAFELITE FULFILLMENT INC.</b>						
SAFELITE FULFILLMENT INC.	9/13/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$78.93
XX-XXXX3816	05543-584532	Invoice				
<b>Totals for SAFELITE FULFILLMENT INC.:</b>						<b>\$78.93</b>

**INVOICE Expense Allocation Report**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SAFETY SHOE DISTRIBUTORS XX-XXX9678	9/12/2017	HIGHWAY	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
	251853 J IRVIN	Invoice				
SAM'S CLUB ,A030 SAM'S CLUB ,A030 XX-XXX5188	9/2/2017	HIGHWAY	Paid	030-000-7105-000	BUILDING MAINTENANCE-ALL FUND	\$232.56
	7715090511824393	Invoice				
					Totals for SAM'S CLUB ,A030:	\$418.18
SIKICH COMMUNICATIONS LLP SIKICH COMMUNICATIONS LLP	9/18/2017	HIGHWAY	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$573.35
	MCHYD	Invoice				
					Totals for SIKICH COMMUNICATIONS LLP:	\$651.55
SKS ENGINEERS, INC. SKS ENGINEERS, INC. XX-XXX2407	9/15/2017	HIGHWAY	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,017.00
	29934/29947	Invoice				
					Totals for SKS ENGINEERS, INC.:	\$3,017.00
STETSON BUILDING PRODUCTS, LLC STETSON BUILDING PRODUCTS, LLC 9/8/2017 XX-XXX9288	9/22/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$38.45
	99398068	Invoice				
XX-XXX9288	9/21/2017	HIGHWAY	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$83.00
	99495227	Invoice				
XX-XXX9288	9/22/2017	HIGHWAY	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$61.40
	99490782	Invoice				
					Totals for STETSON BUILDING PRODUCTS, LLC:	\$182.85
THE SHERWIN WILLIAMS CO THE SHERWIN WILLIAMS CO XX-XXX6850	9/6/2017	HIGHWAY	Paid	030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-A	\$110.61
	8003-4	Invoice				

# Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>UNITED PARCEL SERVICE, CORP</b>						
UNITED PARCEL SERVICE, CORP	9/2/2017	HIGHWAY		030-000-8200-000	Totals for THE SHERWIN WILLIAMS CO:	\$110.61
XX-XXX7381	0000Y74Y67357	Invoice	Paid		MISCELLANEOUS-ALL FUNDS GEN A	\$9.79
Totals for UNITED PARCEL SERVICE, CORP:						\$9.79
<b>VERIZON 580310744-00001</b>						
VERIZON 580310744-00001	9/19/2017	HIGHWAY		030-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$346.71
XX-XXX9961	580310744-00001	Invoice	Paid		Totals for VERIZON 580310744-00001:	\$346.71
<b>WATTS COPY SYSTEMS INC</b>						
WATTS COPY SYSTEMS INC	9/7/2017	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	758791	Invoice	Paid		Totals for WATTS COPY SYSTEMS INC:	\$154.28
<b>WHITMORE TOWNSHIP</b>						
WHITMORE TOWNSHIP	9/1/2017	SB-97		033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$6,826.47
	1005 CORRECTION	Invoice	Paid		Totals for WHITMORE TOWNSHIP:	\$6,826.47
<b>WHKS &amp; CO.</b>						
WHKS & CO.	9/20/2017	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,529.15
	36576 PR 08331.00	Invoice	Paid		TOWNSHIP SHARE BRIDGES-ALL FU	\$7,630.05
	9/20/2017	SP BRIDGE		034-000-7735-000	Totals for WHKS & CO.:	\$10,159.20
	36575 PR 08332.00	Invoice	Paid			

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$156.74
030-000-7105-000	BUILDING MAINTENANCE-ALL FUNDS GEN ACCTS	\$232.56
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$2,901.47
030-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$346.71
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$58.90
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,585.53
030-000-7130-000	TELEPHONE	\$7,668.02
030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$114.34
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$154.28
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$28.88
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$295.83
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$370,217.65
030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS GEN ACCTS	\$10,859.44
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$28,590.20
030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-ALL FUNDS GEN ACCTS	\$110.61
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$651.55
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$518.09
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$150,241.14
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$95.35
032-000-7206-000	EQUIPMENT RENTAL	\$355,478.65
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$1,684.55
033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCTS	\$3,956.65
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$4,354.85
033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$3,052.60
033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN ACCTS	\$2,751.39
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$1,210.61
033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$4,187.06
033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN ACCTS	\$9,495.32
033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCTS	\$3,643.00
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$5,400.28
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$2,341.26

# Invoice Expense Allocation Report

Transportation Committe 06

033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCTS	\$3,294.68
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$2,667.73
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$1,711.34
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$2,182.24
033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$2,372.64
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$4,664.72
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$37,465.15
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$102,580.04
	<b>GRAND TOTAL:</b>	<b>\$1,129,407.05</b>



ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 26, 2017

CHAIR:

TIM DUDLEY

Tim Dudley

VICE CHAIR:

HELENA BUCKNER

Helena Buckner

MEMBER:

MATT BROWN

Matt Brown

MEMBER:

JERRY POTTS

Jerry Potts

MEMBER:

GRANT NOLAND

\_\_\_\_\_

MEMBER:

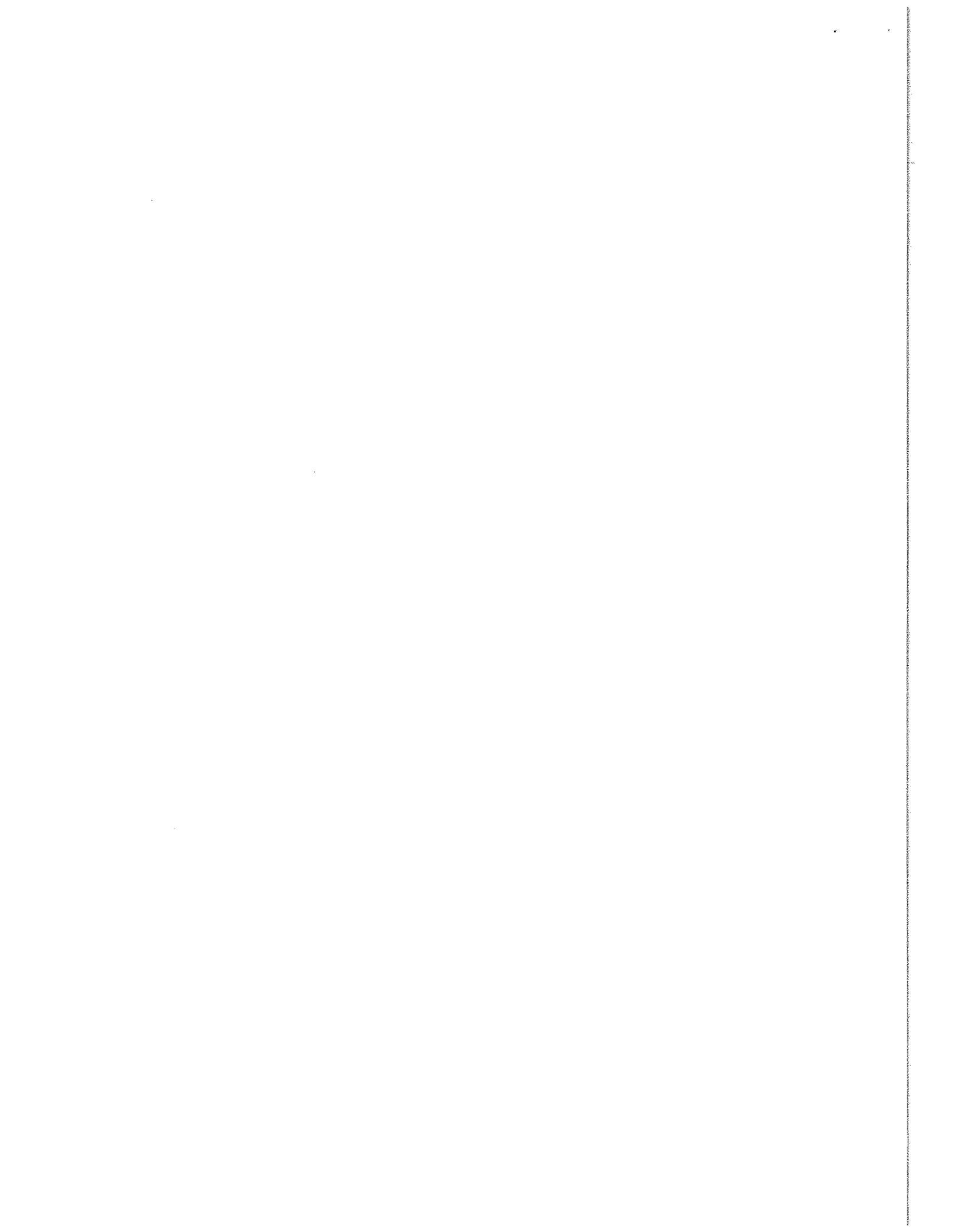
RACHEL JOY

\_\_\_\_\_

MEMBER:

DEBRA KRAFT

\_\_\_\_\_





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


## Account Details


Env Mgmt L R  
\*05

**\$1,733.80**  
Current Balance

 [Transfer money](#)

 [Online statements](#)

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 [Account info](#)

## Transaction Details

[clear filters](#)

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 27	PAYPAL *ILCSWMA 402-935-7733 CA	\$125.00	\$788.07
SEP 21	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$41.72	\$663.07
SEP 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$154.63	\$621.35
SEP 18	CREDIT	+\$383.61	\$466.72
SEP 17	LOGMEIN*LOGMEININC.CO LOGMEIN.COM MA	\$212.24	\$850.33
SEP 16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$100.59	\$638.09
SEP 15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$8.98	\$537.50
SEP 13	APPOINTMENTPLUS 480-483-1199 AZ	\$109.00	\$528.52
SEP 08	MENARDS FORSYTH IL FORSYTH IL	\$35.91	\$419.52
SEP 07	DECATUR CIVIC CENTER 217-4227300 IL	\$100.00	\$383.61
SEP 04	THORNTONS #0382 Q3 DECATUR IL	\$4.84	\$283.61
SEP 02	THORNTONS #0382 Q3 DECATUR IL	\$9.68	\$278.77
SEP 01	PAYPAL *ILLINOISREC 402-935-7733 CA	\$60.00	\$269.09
SEP 01	MENARDS FORSYTH IL FORSYTH IL	\$9.95	\$209.09
SEP 01	THORNTONS #0382 Q3 DECATUR IL	\$4.84	\$199.14

## Account Details

Env Mgmt N B  
\*05

**\$190.00**  
Current Balance

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

## Transaction Details

### Past Transactions

Date	Description	Amount	Balance
SEP 22	PAYPAL *ILCSWMA 402-935-7733 CA	\$125.00	\$125.00
SEP 18	CREDIT	+\$98.96	\$0.00
SEP 03	BILLINGSLEY BP CAR WA DECATUR IL	\$12.00	\$98.96
SEP 03	HUCK'S FOOD & FUEL ST MT. ZION IL	\$10.08	\$86.96
SEP 02	SQ *NELSON'S CATERING DECATUR IL	\$7.00	\$76.88
SEP 01	SQ *NELSON'S CATERING WAKARUSA IN	\$7.00	\$69.88
SEP 01	SQ *NELSON'S CATERING DECATUR IL	\$4.00	\$62.88

### SCU Member Discounts!

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




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


## Account Details


Macon Co VAC  
\*05

\$1,922.05



Current Balance

 [Transfer money](#)

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## Transaction Details

Type: 
From:  
To:  

[clear filters](#)

### Past Transactions


Date ▼	Description	Amount	Balance
SEP 30	JOHNNYS STEAKHOUSE EAST PEORIA IL	<u>\$64.52</u>	\$632.10
SEP 29	PIZZA HUT 31710317125 EAST PEORIA IL	<u>\$13.97</u>	\$567.58
SEP 29	LOGANS # 456 EAST PEORIA IL	<u>\$40.41</u>	\$553.61
SEP 28	MCDONALD'S F37176 EAST PEORIA IL	<u>\$6.95</u>	\$513.20
SEP 28	JERSEY MIKE'S 27044 EAST PEORIA IL	<u>\$11.16</u>	\$506.25
SEP 27	RED ROBIN NO 522 EAST PEORIA IL	<u>\$40.10</u>	\$495.09
SEP 24	DOLLAR TREE DECATUR IL	<u>\$420.00</u>	\$454.99
SEP 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$34.99
SEP 14	CREDIT	<u>+\$1,381.04</u>	\$25.00
SEP 02	CITY OF DECATUR TRANS DECATUR IL	<u>\$55.20</u>	\$1,406.04
SEP 02	WAL-MART #2728 DECATUR IL	<u>\$375.00</u>	\$1,350.84


Accounts Transfers Pay Bills Trends

## Account Details

MACON CO ANIMAL CONTROL  
\*05

**\$1,156.91**  
Current Balance

 [Transfer money](#)

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 [Account info](#)

## Transaction Details

Type:  
All

From:  
9/01/2017

To:  
9/30/2017

FILTER

clear filters

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$1,166.23
SEP 27	USPS PO 1620057500 DECATUR IL	<u>\$49.00</u>	\$1,156.84
SEP 25	CREDIT	<u>+\$276.73</u>	\$1,107.84
SEP 25	PETSMART # 1553 FORSYTH IL	<u>\$12.58</u>	\$1,384.57
SEP 23	WM SUPERCENTER #2728 DECATUR IL	<u>\$92.54</u>	\$1,371.99
SEP 20	USPS PO 1620050226 DECATUR IL	<u>\$8.20</u>	\$1,279.45
SEP 17	WAL-MART #1690 DECATUR IL	<u>\$148.50</u>	\$1,271.25
SEP 13	USPS PO 1620050226 DECATUR IL	<u>\$6.59</u>	\$1,122.75
SEP 12	WAL-MART #1690 DECATUR IL	<u>\$47.43</u>	\$1,116.16
SEP 01	WAL-MART #1690 DECATUR IL	<u>\$145.01</u>	\$1,068.73
SEP 01	DOLLAR TREE FORSYTH IL	<u>\$24.00</u>	\$923.72
SEP 01	DOLLAR TREE DECATUR IL	<u>\$20.00</u>	\$899.72

**INVOICE EXPENSE ATTACHMENT REPORT**  
**EEHW Committe 07**

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>AARON WRIGLEY</b> AARON WRIGLEY	9/1/2017 FARM PROGRESS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$191.75
<i>Totals for AARON WRIGLEY:</i>						<u>\$191.75</u>
<b>ADVANCED DISPOSAL</b> ADVANCED DISPOSAL XX-XXX9612	9/9/2017 F3343725	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$200.00
<b>XX-XXX9612</b>	9/9/2017 F2000243	ENV MGT Invoice	Paid	001-086-7584-000	RURAL CLEANUP	\$125.68
<i>Totals for ADVANCED DISPOSAL:</i>						<u>\$325.68</u>
<b>ADVANCED TECHNOLOGY RECYCLING</b> ADVANCED TECHNOLOGY RECYCL XX-XXX5248	9/7/2017 15312	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$1,007.65
<b>XX-XXX5248</b>	9/13/2017 15394	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$100.00
<i>Totals for ADVANCED TECHNOLOGY RECYCLING:</i>						<u>\$1,107.65</u>
<b>ALLIANCE OF INFORMATION AND</b> ALLIANCE OF INFORMATION AND XX-XXX5032	9/18/2017 CPOE 201870	CPOE- recertification for Sue Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$52.00
<i>Totals for ALLIANCE OF INFORMATION AND:</i>						<u>\$52.00</u>
<b>AMAZON CAPITAL SERVICES, INC</b> AMAZON CAPITAL SERVICES, INC XX-XXX8644	9/2/2017 SIS Enhanc various	SIS Enhanced Rolling comput Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$448.28
<b>XX-XXX8644</b>	9/6/2017 HEL IKXD-WR3W-1NHG	Health audio cable Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05

# Wacon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	9/5/2017	Health IT hard drive for serve				
	HEL ITWD-7KWT-4PPV	Invoice	Paid			
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.78
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.60
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$9.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.99
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.96



**INVOICE Expense Account Report  
EEHW Committe 07**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	9/6/2017	BF Peer book for training BF Peer 13KV-XR4N-FW Invoice	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.42
XX-XXX8644	9/18/2017	SIS Enhanced 4 under desk C SIS E 14QY-TIYD-6XJL Invoice	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.58
XX-XXX8644	9/18/2017	SIS Enhanced 3 under desk C SIS E 1XQG-P7FD-6GK4 Invoice	Paid	020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.23
XX-XXX8644	9/24/2017	BBO- 4 stethoscopes BBO 1XGQ-71KN-1XNH Invoice	Paid	020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.75
XX-XXX8644	9/24/2017	Bed bugs- 4 spray bottles Bed Bugs 1XGQ-71KN-1 Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.34
XX-XXX8644	9/25/2017	HFI- labeling tape and binder HFI 1XKY-CKQT-39YM Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
XX-XXX8644	9/25/2017	TPP- pocket folders TPP 1XKY-CKQT-39YM Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.59
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$7.88
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.97
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.40
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.85
				020-740-8027-000	GRANT SUPPLIES-WIC	\$44.65
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$314.80
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$236.10
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$67.96
				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$8.14
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$35.15
				020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$27.96

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXX8644	9/25/2017	Health- labels, rubber stamps,	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.99
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.86
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-720-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-730-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.64
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.22
				020-740-8020-000	OFFICE SUPPLIES-W/C	\$0.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-770-8020-000	OFFICE SUPPLIES-SENIOR	\$8.63
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.44
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.11
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$9.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.14

9/19/2017 Health- hard disk drive for 1  
 HealthITGP-DQMWF-R3X Invoice Paid

XX-XXX8644

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.79
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.43
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
					020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.72
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.83
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.15
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.91
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.20
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.74
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
					020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.83
					020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.80
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.00
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.59
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.62
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.94
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
					020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.34
					020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
					020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.03
					020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.42
					020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.01

Totals for AMAZON CAPITAL SERVICES, INC: \$1,457.73

AMEREN ENERGY ASSISTANCE-A-10  
 AMEREN ENERGY ASSISTANCE-A-10 9/1/2017  
 7084732495

YAC HUBERT GEE UTILI  
 Invoice  
 Paid  
 087-000-7361-000  
 EMERGENCY ASSISTANCE-ALL FUN  
 \$224.86

9/1/2017  
 6293033051

VAC JOHN BRADY UTILI  
 Invoice  
 Paid  
 087-000-7361-000  
 EMERGENCY ASSISTANCE-ALL FUN  
 \$264.97

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Status	Account Number	Account Description	Amount		
ANTHONY COOPER		9/8/2017	UTILITY ASST	VAC D KILLINGS 06629-0 Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00		
		9/8/2017	UTILITY ASST	VAC W PATRICK 075195 Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$435.77		
		9/18/2017	UTILITY ASST	VAC H JONES UTILITY A Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$191.93		
		9/18/2017	UTILITY ASST	VAC R SCHILLING UTILIT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$118.13		
		9/12/2017	UTILITY ASST	VAC J SCHMIDT UTILITY Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00		
		<b>Totals for AMEREN ENERGY ASSISTANCE-A-10:</b>								<b>\$2,635.66</b>
		9/11/2017	ELECTRONICS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00		
		9/22/2017	ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00		
		<b>Totals for ANTHONY COOPER:</b>								<b>\$130.00</b>
		ATWOOD J HUFF DMD	XXX-XX-8965	9/1/2017	Dental 207	Dental professional services 9 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
9/8/2017	Dental 208			Dental professional services 9 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00		
9/15/2017	Dental 209			Dental professional services 9 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00		
9/22/2017	Dental 210			Dental professional services 9 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00		
<b>Totals for ATWOOD J HUFF DMD:</b>								<b>\$2,800.00</b>		

**INVOICE EXPENSE ALLOCATION REPORT**  
**EEHW Committe 07**

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AUSTIN WELKER	9/1/2017 FARM PROGRESS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$481.00
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO XX-XXX8942	9/6/2017 Dental 1J463666	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$199.00
<i>Totals for AUSTIN WELKER: \$481.00</i>						
XX-XXX8942	9/21/2017 Dental 1J522501	Dental- toothpaste Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$82.70
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO XX-XXX9443	9/6/2017 338	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
<i>Totals for BENCO DENTAL SUPPLY CO: \$281.70</i>						
<b>BRANDON OWENS PRICE</b>						
BRANDON OWENS PRICE	9/1/2017 FARM PROGRESS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$172.25
<i>Totals for BILLINGSLEY AMOCO: \$25.00</i>						
<b>CALL ONE</b>						
CALL ONE	9/15/2017 1211642-1131303	OPERATIONS Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.42
<i>Totals for BRANDON OWENS PRICE: \$172.25</i>						
<b>CALL ONE</b>						
CALL ONE	9/15/2017 HEL acct 8554	Health landline phone 9/15-1C Invoice	Paid	020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$122.11
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.53
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.93
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.47
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.21
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.67
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.54
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$56.04
<i>Totals for CALL ONE: \$21.42</i>						

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount		
Tax Identification Number	Transaction Number	Transaction Type						
CDW GOVERNMENT INC XX-XXX0110	9/6/2017	SIS Enhn paper for printers	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$178.28		
	9/11/2017	Health- Adobe Indesign and A	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$93.88		
	9/27/2017	CG/CPOE mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$1.07		
	<b>Totals for CAROL LOGAN:</b>						<b>\$15.52</b>	
	CAROL LOGAN	9/27/2017	CG/CPOE September 2017 m	Paid	020-750-7115-000	TRAVEL-SENIOR	\$14.45	
		<b>Totals for CALL ONE:</b>						<b>\$1,139.04</b>
		020-750-7115-000	TELEPHONE EXPENSE-CLINICAL SER				\$8.54	
		020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT				\$84.98	
		020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV				\$99.09	
		020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV				\$27.23	
		020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV				\$36.90	
		020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV				\$53.08	
		020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV				\$72.67	
020-730-7115-000		TELEPHONE EXPENSE-FAMILY SERV				\$7.75		
020-740-7115-000		TELEPHONE EXPENSE-WIC				\$137.14		
020-740-7115-000		TELEPHONE EXPENSE-WIC				\$10.02		
020-750-7115-000		TELEPHONE EXPENSE-SENIOR				\$151.95		
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$0.80			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$0.68			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$20.16			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$7.86			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$1.14			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$11.84			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$1.94			
020-750-7115-000	TELEPHONE EXPENSE-SENIOR				\$0.68			
020-770-7115-000	TELEPHONE EXPENSE-DENTAL				\$105.48			
020-770-7115-000	TELEPHONE EXPENSE-DENTAL				\$0.11			
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY I				\$13.10			
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV				\$5.36			
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV				\$38.04			

**INVOICE Expense Allocation Report**  
**EEHW Committe 07**

Vendor Name	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
Tax Identification Number							
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.49
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.12
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.16
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$17.43
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.56
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$43.09
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.57
					020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$65.33
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$76.19
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.94
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$28.37
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$40.81
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$55.87
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.96
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$103.44
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.71
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$116.83
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.53
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.50
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.04
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.88
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$9.10
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.49
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.53
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$81.09
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.09
					020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$10.07
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.12
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$29.25

Totals for CDW GOVERNMENT INC: **\$1,054.05**

COMCAST  
 COMCAST  
 XX-XXX3377

9/5/2017 Health busines internet 9/12-  
 HEL acct 0514721 Invoice Paid

020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$24.43
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.89

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3377	9/3/2017	Health Crossing to reimb int		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.65
		HEL acct 1546		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$30.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$21.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.61
				020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$102.85
<p>Totals for COMCAST:</p>						\$330.70
<p>COMMUNITY HOME ENVIRONMENTAL</p>						
XX-XXX2066	9/13/2017	CPOE SIS units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
		Invoice				
		CPOE 11				
		Invoice				
		Paid				



INVOICE LAPORTE ANNUAL REPORT  
EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR   9/13/2017		CPOE SIS units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014		Invoice	Paid			
Totals for COMMUNITY HOME ENVIRONMENTAL: \$2,246.00						
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI 9/1/2017		ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$54.00
8601		Invoice	Paid			
Totals for DECATUR MACON COUNTY SENIOR CENTER: \$2,246.00						
	9/1/2017	Health September 2017 rent				
HEL 10		Invoice	Paid			
				020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$66.45
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$36.45
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$272.24
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$248.67
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$426.58
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,054.68
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.77
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,864.98
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$512.34
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$694.54
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$998.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,367.65
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$145.77
				020-740-7131-000	BUILDING LEASE-WIC	\$2,580.96
				020-740-7131-000	BUILDING LEASE-WIC	\$188.65
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,859.64
				020-750-7131-000	BUILDING LEASE-SENIOR	\$15.00
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$379.43
				020-750-7131-000	BUILDING LEASE-SENIOR	\$147.91
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$222.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$36.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>DECATUR PUBLIC TRANSIT</b>						
DECATUR PUBLIC TRANSIT	9/13/2017	VAC		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$1,932.00
XX-XXX1308	1798	Invoice	Paid			
<b>Totals for DECATUR PUBLIC TRANSIT:</b>						<b>\$1,932.00</b>
<b>DELL MARKETING L.P.</b>						
DELL MARKETING L.P.	9/1/2017	SIS Enhanc Laptop for Sally W		020-750-9040-000	EQUIPMENT-SENIOR	\$1,040.50
XX-XXX6805	SIS Enhn 1018485264	Invoice	Paid			
XX-XXX6805	9/21/2017	SIS Enhanced 4 monitors, 2 s		020-750-9040-000	EQUIPMENT-SENIOR	\$762.89
XX-XXX6805	SIS Enhn 10192312254	Invoice	Paid			
<b>Totals for DELL MARKETING L.P.:</b>						<b>\$1,803.39</b>
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC	9/1/2017	Health new employee drug s		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.94
XX-XXX1199	HEL 113932	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89

**INVOICE EXPENSE ACCOUNTING REPORT**  
**EEHW Committee 07**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DYNAGRAPHS INCORPORATED DYNAGRAPHS INCORPORATED XX-XXX1179	9/18/2017	Immunization cards	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.65
	Imm 146573	Invoice		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.61
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.34	
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>						<b>\$130.00</b>
ELIZABETH WINICK ELIZABETH WINICK	9/8/2017	BF Peer taskforce meeting m	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$67.17
	BF Peer travel	Invoice				
	9/8/2017	BF Peer taskforce meeting m	Paid	020-740-7120-000	TRAVEL-WIC	\$29.34
	BF Peer travel	Invoice				
	9/21/2017	BF Promo mileage to br	Paid	020-740-7120-000	TRAVEL-WIC	\$10.68
	BF Promo mileage	Invoice				
<b>Totals for DYNAGRAPHS INCORPORATED:</b>						<b>\$67.17</b>
EMILY DAVIS EMILY DAVIS	9/5/2017	HSHS FM grant, gift basket, i	Paid	020-740-7200-000	OTHER EXPENDITURES-WIC	\$27.43
	HSHS FM other	Invoice				
	<b>Totals for ELIZABETH WINICK:</b>					
<b>Totals for EMILY DAVIS:</b>						<b>\$27.43</b>

**EXPRESS SERVICES, INC**

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
EXPRESS SERVICES, INC	9/6/2017	Health receptionist temp wee	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$37.12
Tax Identification Number	Transaction Number	Transaction Type				
HEL 19432482	HEL 19432482	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.89
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$17.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$30.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.09
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.36
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$46.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.59
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$32.07
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.99
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.63
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$311.67

9/6/2017  
WIC/FCM 19432482

WIC/FCM clerk temp week e  
Invoice  
Paid

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/13/2017	Health- temp receptionist		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$23.01
	Health 19465565	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.61
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$16.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.46
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$25.83
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$28.63
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$19.87
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.01
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.17
	9/13/2017	FCM/WIC temp clerk		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$193.15
	FCM/WIC 19465565	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.46

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Health 19488940	9/20/2017	Health- Temp receptionist- w	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$33.73
		Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.99
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.26
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.48
				020-720-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.36
				020-730-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$23.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$27.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.07
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.14
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$37.88
				020-750-7250-000	CONTRACTUAL SERVICES-WIC	\$2.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$41.96
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.53
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$29.13
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.51
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$283.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$31.46

Totals for EXPRESS SERVICES, INC: \$1,751.03

EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>GARVER FEEDS</b>						
GARVER FEEDS	9/1/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92681	Invoice				
XX-XXX7661	9/9/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
	92684	Invoice				
XX-XXX7661	9/16/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
	92685	Invoice				
XX-XXX7661	9/23/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
	92688	Invoice				
<b>Totals for GARVER FEEDS: \$828.00</b>						
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	9/15/2017	ANCON REIMB PHONE C	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$87.76
	9/15/2017	Invoice				
	9/15/2017	ENV MGT REIMB PHONE C	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.14
	9/15/2017	Invoice				
	9/15/2017	VAC REIMB PHONE CHG	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.56
	9/15/2017	Invoice				
<b>Totals for GENERAL CORPORATE FUND: \$123.46</b>						
<b>GLAXO SMITH KLINE</b>						
GLAXO SMITH KLINE	9/5/2017	Flu Influenza vaccine 3 + up	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$8,013.12
XX-XXX9050	Flu 34183389	Invoice				
XX-XXX9050	9/7/2017	Imm Hepatitis B	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$431.50
	Imm 34193651	Invoice				
<b>Totals for GLAXO SMITH KLINE: \$8,444.62</b>						
<b>HECKMAN HEALTHCARE SVCS., INC.</b>						
HECKMAN HEALTHCARE SVCS., IN	9/18/2017	ANIMAL CONTROL	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$69.70
XX-XXX2972	526865	Invoice				
<b>Totals for HECKMAN HEALTHCARE SVCS., INC.: \$69.70</b>						

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>HENRY SCHEIN MEDICAL HEALTH</b>						
HENRY SCHEIN MEDICAL HEALTH	9/6/2017	various supplies for Lab, STL	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$52.16
XX-XXX6595	45202625	Invoice		020-710-8027-000	GRANT SUPPLIES-NURSING	\$223.41
				020-710-8027-000	GRANT SUPPLIES-NURSING	\$992.09
				020-710-8027-000	GRANT SUPPLIES-NURSING	\$438.31
XX-XXX6595	9/13/2017	WIC CS lancets, gloves, cov	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$626.56
		WIC CS 45430598				
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	9/1/2017	Health/Env. gas usage Augus	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$72.45
		HEL/ENV 17-9, 17-7		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$270.28
	9/1/2017	ENV MGT	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$375.02
		17-9				
	9/1/2017	ENV MGT	Paid	086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$21.53
		17-9				
Totals for HIGHWAY/GAS:						<u>\$739.28</u>
<b>HIGHWAY</b>						
HIGHWAY	9/7/2017	ENV MGT	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$120.95
		17-20				
	9/7/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$50.52
		17-15				
Totals for HIGHWAY:						<u>\$171.47</u>
<b>HILL'S PET NUTRITION SALES, INC</b>						
HILL'S PET NUTRITION SALES, INC	9/6/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$150.80
XX-XXX5767	228765822	Invoice				
	9/11/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$118.74
		228788391				
XX-XXX5767	9/17/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$194.01
		228837200				



# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5767	9/24/2017 228886901	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$239.38
<p><b>ILLINOIS ASSOCIATION OF LOCAL</b> ILLINOIS ASSOCIATION OF LOCAL XX-XXX7371</p>						
	9/6/2017 Env reg.	Env water well conference re Invoice	Paid	020-720-7210-000	DUES-ENVIRONMENTAL	\$75.00
<p>Totals for HILL'S PET NUTRITION SALES, INC: <u>\$702.93</u></p>						
<p><b>JOSHUA STOGNER</b> JOSHUA STOGNER</p>						
	9/22/2017 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00
<p>Totals for ILLINOIS ASSOCIATION OF LOCAL: <u>\$75.00</u></p>						
<p><b>KENNETH G SMITH</b> KENNETH G SMITH XXX-XX-6404</p>						
	9/5/2017 MEMORIAL SERVICE	VAC SOUND Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$250.00
<p>Totals for JOSHUA STOGNER: <u>\$65.00</u></p>						
<p><b>LAVON CRENSHAW</b> LAVON CRENSHAW</p>						
	9/11/2017 ELECTRONICS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00
<p>Totals for KENNETH G SMITH: <u>\$250.00</u></p>						
<p><b>MACON-PIATT REG OFFICE OF EDUCATION</b> MACON-PIATT REG OFFICE OF EDU</p>						
	9/6/2017 EDUC EXP 8/2017	REG OFFICE OF EDUC Invoice	Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,776.97
				001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.09
				001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$608.96
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCA	\$1,514.52
<p>Totals for MACON-PIATT REG OFFICE OF EDUCATION: <u>\$12,207.54</u></p>						
<p><b>MAVERIK MARKETING</b> MAVERIK MARKETING XX-XXX9338</p>						
	9/12/2017 SIS Enhanc 19749	SIS Enhanced-clips red with Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$558.08

**Invoice Expense Allocation Report**  
EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX9338	9/11/2017	SIS Enhanced- 4 x 4 notepad	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$671.24
		SIS Enhanc 179731				
					<b>Totals for MAVERIK MARKETING:</b>	<b>\$1,229.32</b>
MERCK SHARP & DOHME, CORP.	9/8/2017	Inm varivax	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,128.70
XX-XXXX8110		Invoice				
					<b>Totals for MERCK SHARP &amp; DOHME, CORP.:</b>	<b>\$4,914.84</b>
XX-XXXX8110	9/7/2017	Inm proquad	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,873.56
		Inm 7010659733				
XX-XXXX8110	9/7/2017	Inm Gandasil	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,912.58
		Inm 7010659365				
					<b>Totals for MIDWEST FIBER RECYCLING:</b>	<b>\$590.80</b>
MIDWEST FIBER RECYCLING	9/15/2017	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$590.80
XX-XXXX2870		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$65.46</b>
MIDWEST VETERINARY SUPPLY INC	9/1/2017	ANIMAL CONTROL	Paid	080-000-8020-000	MISCELLANEOUS-ALL FUNDS GEN A	\$65.46
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$30.93</b>
	9/1/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$30.93
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$89.93</b>
	9/7/2017	ANIMAL CONTROL	Paid	080-000-8020-000	MISCELLANEOUS-ALL FUNDS GEN A	\$89.93
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$633.34</b>
	9/12/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$633.34
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$98.55</b>
	9/13/2017	ANIMAL CONTROL	Paid	080-000-8020-000	MISCELLANEOUS-ALL FUNDS GEN A	\$98.55
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$950.25</b>
	9/15/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$950.25
		Invoice				
					<b>Totals for MIDWEST VETERINARY SUPPLY INC</b>	<b>\$950.25</b>

**INVOICE LAPITSE ANNUAL REPORT  
EEHW Committe 07**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/19/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$462.92
	8458944-000	Invoice				
	9/20/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$603.09
	8463744-000	Invoice				
	9/20/2017	ANIMAL CONTROL	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$85.72
	8460755-000	Invoice				
	9/21/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.69
	8463744-050	Invoice				

Totals for MIDWEST VETERINARY SUPPLY INC: \$3,059.88

**MINJ TECHNOLOGIES DIRECT, INC**

MINJ TECHNOLOGIES DIRECT, INC	9/6/2017	Health IT 2 hard drives	Paid	020-705-9040-000	EQUIPMENT-ADMINISTRATION	\$94.12
XX-XXX0618	Health 0003555072	Invoice		020-710-9040-000	EQUIPMENT-NURSING	\$2.73
				020-710-9040-000	EQUIPMENT-NURSING	\$1.49
				020-710-9040-000	EQUIPMENT-NURSING	\$11.15
				020-710-9040-000	EQUIPMENT-NURSING	\$10.18
				020-710-9040-000	EQUIPMENT-NURSING	\$17.48
				020-710-9040-000	EQUIPMENT-NURSING	\$6.58
				020-710-9040-000	EQUIPMENT-NURSING	\$43.20
				020-710-9040-000	EQUIPMENT-NURSING	\$6.59
				020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$65.50
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$76.38
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$20.99
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$28.45
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$40.91
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$56.02
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$5.97
				020-740-9040-000	EQUIPMENT-WIC	\$105.71
				020-740-9040-000	EQUIPMENT-WIC	\$7.73
				020-750-9040-000	EQUIPMENT-SENIOR	\$117.13
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.61
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.53
				020-750-9040-000	EQUIPMENT-SENIOR	\$15.54
				020-750-9040-000	EQUIPMENT-SENIOR	\$6.06
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.88

# Invoice Expense Allocation Report

## EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NAVIGURE, INC	9/7/2017	Health Sept 17 Code source/		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.95
XX-XXXX4363	HEL NAV0259885	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.40
				020-720-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-730-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.30
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.66
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
<b>Totals for MANU TECHNOLOGIES DIRECT, INC:</b>						<b>\$878.02</b>

**INVOICE LAPORISE ANUGAVUW NERUUL**  
**EEHW Committe 07**

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount	
NORTHGATE PET CLINIC NORTHGATE PET CLINIC XX-XXX4521		9/6/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$379.69	
		9/12/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$197.50	
		9/21/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$896.77	
		<i>Totals for NAVICURE, INC:</i>						<b>\$130.10</b>
PATTERSON DENTAL SUPPLY, INC. PATTERSON DENTAL SUPPLY, INC. XX-XXX3619		9/5/2017	Dental saliva ejector w/clearart Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$12.96	
		9/5/2017	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$514.44	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$18.44	
		<i>Totals for NORTHGATE PET CLINIC:</i>						<b>\$1,473.96</b>
PATTERSON DENTAL SUPPLY, INC. PATTERSON DENTAL SUPPLY, INC. XX-XXX3619		9/5/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.53	
		9/5/2017	Dental various supplies Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.19	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.99	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.43	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.29	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.46	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.29	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$12.83	
		9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.96	
9/11/2017	Dental eaglesoft clinic support Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.11			

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount				
XX-XXXX3619		9/6/2017	Dental 9305164010	Dental Sensor	Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$2,202.00				
		9/13/2017	Dental 2095071765	Dental- electronic claims	Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$220.05				
		9/20/2017	Dental 0092927485	Dental toothbrushes	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$51.12				
		9/20/2017	Dental 0092927396	Dental toothbrush	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$5.92				
		9/21/2017	Dental 0092957546	Dental toothbrushes, crown p	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$559.56				
		<p>Totals for PATTERSON DENTAL SUPPLY, INC.: <span style="float: right;">\$3,738.05</span></p>											
		XX-XXXX3619		9/6/2017	Dental 9305164010	Dental Sensor	Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$2,202.00		
				9/13/2017	Dental 2095071765	Dental- electronic claims	Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$220.05		
				9/20/2017	Dental 0092927485	Dental toothbrushes	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$51.12		
				9/20/2017	Dental 0092927396	Dental toothbrush	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$5.92		
				9/21/2017	Dental 0092957546	Dental toothbrushes, crown p	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$559.56		
				<p>Totals for PATTERSON DENTAL SUPPLY, INC.: <span style="float: right;">\$3,738.05</span></p>									
				XX-XXXX3619		9/6/2017	Dental 9305164010	Dental Sensor	Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$2,202.00
						9/13/2017	Dental 2095071765	Dental- electronic claims	Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$220.05
						9/20/2017	Dental 0092927485	Dental toothbrushes	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$51.12
9/20/2017	Dental 0092927396					Dental toothbrush	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$5.92		
9/21/2017	Dental 0092957546					Dental toothbrushes, crown p	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$559.56		
<p>Totals for PATTERSON DENTAL SUPPLY, INC.: <span style="float: right;">\$3,738.05</span></p>													

PFIZER, INC



# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	9/11/2017	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$90.37
XX-XXXX6317	517-05	Invoice		001-086-7195-000	TRAINING-ENV MANAGEMENT	\$60.00
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$100.00
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$133.24
XX-XXXX6317	9/11/2017	ENV MGT	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$12.00
	518-05	Invoice		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$86.96
<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$482.57</b>
<b>SUPPORT WAREHOUSE LTD</b>						
SUPPORT WAREHOUSE LTD	9/13/2017	ANIMAL CONTROL	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$353.00
XX-XXXX7810	138189	Invoice				
<b>Totals for SUPPORT WAREHOUSE LTD:</b>						<b>\$353.00</b>
<b>SYNERGY HOMECARE OF CENTRAL ILLINOIS</b>						
SYNERGY HOMECARE OF CENTRAL ILLINOIS	9/18/2017	CG GAP Service 9/13/17-L	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$75.00
XX-XXXX4664	CG GAP 8992	Invoice				



EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4664	9/25/2017	CG GAP Service 9/22/17- L	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$75.00
	CG GAP 9081	Invoice				
<p><b>ULINE</b></p> <p>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS: <u>\$150.00</u></p>						
XX-XXX4738	9/14/2017	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$245.59
	90431625	Invoice				
<p><b>VERIZON WIRELESS</b></p> <p>Totals for ULINE: <u>\$245.59</u></p>						
	9/1/2017	Health 8/2-9/1/17	Paid	020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRAI	\$30.37
	HEL-9791916278	Invoice		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.60
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.63
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.94
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.12
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$21.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.64
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.17
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.07
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$34.11
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.49
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.80
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.19
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.17
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$5.02
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.94
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount	
VILLAGE OF HARRISTOWN	2017 SPRING CLEAN UP	9/3/2017	Env 8/4-9/3/17	ENV MGT	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$124.42	
		9/10/2017	Env 9792114250	ENV MGT	Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$163.42	
		9/10/2017	PHEP 9792474918	PHEP cell phone 8/11-9/10/1	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$38.06	
		9/10/2017	MIECHV 9792508579	MIECHV cell phone 8/11-	Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$42.78	
		9/9/2017	BF Peer 9792398625	BF Peer cell phone 8/10-9/11	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$175.70	
		9/10/2017	BBO 9792502490	BBO cell phone 8/11-9/10/17	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$10.27	
		9/10/2017	Med Mgmt 9792474883	Med Mgmt cell phone 8/11	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.48	
		9/9/2017	HFI 9792452658	HFI cell phone 8/10-9/9/17	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.77	
		9/19/2017	FCM 9793035258	FCM 8/20-9/19/17	Invoice	Paid				
Totals for VERIZON WIRELESS:									\$866.21	
MUNICIPAL GRANTS									\$1,149.70	
Totals for VILLAGE OF HARRISTOWN:									\$1,149.70	

WICKER FAMILY TRUST

# Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WICKER FAMILY TRUST XXX-XX-0212	9/1/2017 912017	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	9/11/2017 10/2017 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
<b>WOODCREST APARTMENTS</b>						
WOODCREST APARTMENTS XX-XXX9139	9/1/2017 RENTAL ASST	VAC DEMARCO SMITH Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$591.00
Totals for WICKER FAMILY TRUST:						<u>\$1,500.00</u>
Totals for WOODCREST APARTMENTS:						<u>\$591.00</u>

## Invoice Expense Allocation Report

EEHW Committe 07

### Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,776.97
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,514.52
001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$608.96
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.09
001-086-7110-000	EQUIPMENT MAINTENANCE-ENVY MANAGEMENT	\$132.95
001-086-7115-000	TELEPHONE EXPENSE-ENVY MANAGEMENT	\$21.42
001-086-7195-000	TRAINING-ENVY MANAGEMENT	\$60.00
001-086-7200-000	OTHER EXPENDITURES-ENVY MANAGEMENT	\$2,471.40
001-086-7581-000	PROMOTIONAL MATERIALS-ENVY MANAGEMENT	\$100.00
001-086-7582-000	MUNICIPAL GRANTS	\$1,149.70
001-086-7583-000	RECYCLING PROGRAMS	\$2,626.76
001-086-7584-000	RURAL CLEANUP	\$125.68
001-086-8020-000	OFFICE SUPPLIES-ENVY MANAGEMENT	\$220.20
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVY MANAGEMENT	\$375.02
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$122.11
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$30.37
020-705-7120-000	TRAVEL-ADMINISTRATION	\$72.45
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
020-705-7200-000	OTHER EXPENDITURES-ADMINISTRATION	\$102.85
020-705-7250-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$266.81
020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$29.45
020-705-9040-000	EQUIPMENT-ADMINISTRATION	\$94.12
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$128.93
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVICES	\$42.34
020-710-7131-000	BUILDING LEASE-CLINICAL SERVICES	\$2,426.62
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$281.71
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$31.08
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$52.16
020-710-8027-000	GRANT SUPPLIES-NURSING	\$24,304.19
020-710-9040-000	EQUIPMENT-NURSING	\$99.40
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$84.98
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$145.56

020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$270.28
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
020-720-7210-000	DUES-ENVIRONMENTAL	\$75.00
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$185.66
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$20.51
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$8.14
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$65.50
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$296.72
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$315.81
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,584.23
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$735.88
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$71.56
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$103.11
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$228.72
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.16
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$79.38
020-740-7120-000	TRAVEL-WIC	\$40.02
020-740-7131-000	BUILDING LEASE-WIC	\$2,769.61
020-740-7200-000	OTHER EXPENDITURES-WIC	\$27.43
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1,109.49
020-740-8020-000	OFFICE SUPPLIES-WIC	\$35.48
020-740-8027-000	GRANT SUPPLIES-WIC	\$671.21
020-740-9040-000	EQUIPMENT-WIC	\$113.44
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$197.05
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$49.01
020-750-7120-000	TRAVEL-SENIOR	\$15.52
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,708.52
020-750-7210-000	DUES-SENIOR	\$1,252.00
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,072.55
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$47.51
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$2,406.78
020-750-9040-000	EQUIPMENT-SENIOR	\$1,955.29
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.59
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.27
020-770-7131-000	BUILDING LEASE-DENTAL	\$1,987.18
020-770-7220-000	CLINICIANS-DENTAL	\$2,800.00

# Invoice Expense Allocation Report

## EEHW Committe 07

020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$450.77
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$25.47
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,425.70
020-770-9040-000	EQUIPMENT-DENTAL	\$2,283.39
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.10
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$166.68
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$246.52
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$28.61
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$3.14
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$10.10
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$43.40
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$10.79
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$816.73
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$94.82
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$10.49
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$27.96
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$33.45
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$87.76
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$422.70
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$5,725.11
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$75.52
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$339.66
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.14
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$21.53
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$28.56
087-000-7336-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,932.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$250.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,226.66
	GRAND TOTAL:	\$102,088.34

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

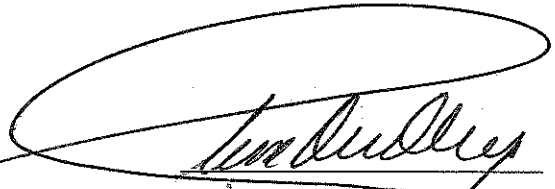
COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 28, 2017

CHAIR:

TIM DUDLEY



VICE CHAIR:

HELENA BUCKNER



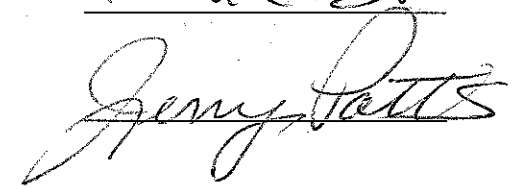
MEMBER:

MATT BROWN



MEMBER:

JERRY POTTS



MEMBER:

GRANT NOLAND



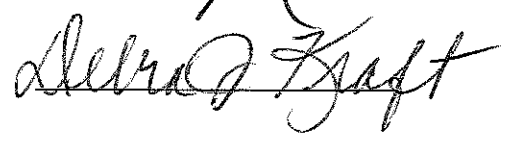
MEMBER:

RACHEL JOY



MEMBER:

DEBRA KRAFT









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## Account Details

Env Mgmt J R  
\*05

**\$0.00**  
Current Balance

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## Transaction Details

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### Past Transactions

Date	Description	Amount	Balance
AUG 14	CREDIT	<u>+\$5.43</u>	\$0.00
AUG 01	FARM & FLEET OF DECAT DECATUR IL	<u>\$5.43</u>	\$5.43

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## Account Details

Env Mgmt L R  
\*05

**\$663.07**  
Current Balance

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## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date ▼	Description	Amount	Balance
AUG 31	SQ *NELSON'S CATERING DECATUR IL	\$7.00	\$194.30
AUG 30	KROGER #922 DECATUR IL	\$44.28	\$187.30
AUG 28	CREDIT	+\$167.54	\$143.02
AUG 28	MENARDS FORSYTH IL FORSYTH IL	\$9.00	\$310.56
AUG 25	MENARDS FORSYTH IL FORSYTH IL	\$134.02	\$301.56
AUG 21	CREDIT	+\$189.93	\$167.54
AUG 19	STAPLES 0010365 FORSYTH IL	\$44.35	\$357.47
AUG 17	PRIDE CLEANERS E EL D DECATUR IL	\$14.19	\$313.12
AUG 13	APPOINTMENTPLUS 480-483-1199 AZ	\$109.00	\$298.93
AUG 10	MENARDS FORSYTH IL FORSYTH IL	\$9.64	\$189.93
AUG 07	MENARDS FORSYTH IL FORSYTH IL	\$17.94	\$180.29
AUG 05	MENARDS FORSYTH IL FORSYTH IL	\$101.34	\$162.35

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## Account Details

Env Mgmt N B  
\*05

**\$125.00**  
Current Balance

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## Transaction Details

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### Past Transactions

Date	Description	Amount	Balance
AUG 31	SQ *NELSON'S CATERING DECATUR IL	<u>\$11.00</u>	\$58.88
AUG 27	SUBWAY 0033613 DECATUR IL	<u>\$47.88</u>	\$47.88
AUG 14	CREDIT	<u>+\$47.69</u>	\$0.00

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## Account Details

Macon Co VAC  
\*05

**\$34.99**  
Current Balance

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## Transaction Details

### Past Transactions

Date	Description	Amount	Balance
AUG 20	J2 * FAX.COM 888-429-4615 CA	\$9.99	\$975.84
AUG 20	KOHL'S #0127 FORSYTH IL	\$74.19	\$965.85
AUG 17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$27.46	\$891.66
AUG 14	CREDIT	+\$2,999.31	\$864.20
AUG 11	MACON COUNTY RURAL KI DECATUR IL	\$39.20	\$3,863.51
AUG 07	MCDONALD'S F1001 DECATUR IL	\$400.00	\$3,824.31
AUG 06	LATE FEE CHARGE	\$25.00	\$3,424.31
AUG 06	DOLLAR TREE DECATUR IL	\$400.00	\$3,399.31

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADVANCED TECHNOLOGY RECYCLING</b>						
ADVANCED TECHNOLOGY RECYCL 8/10/2017 XX-XXX5248	15020	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$100.00
<b>Totals for ADVANCED TECHNOLOGY RECYCLING: \$100.00</b>						
<b>ALAINA KRAMER</b>						
ALAINA KRAMER	8/11/2017	DSMP leaders training 8/3 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$40.00
<b>Totals for ALAINA KRAMER: \$40.00</b>						
<b>ALLISON NEIN</b>						
ALLISON NEIN	8/9/2017	medicaid paid Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$155.00
<b>Totals for ALLISON NEIN: \$155.00</b>						
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	8/8/2017	SIS enhanced- 2 landline pho Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$227.70
XX-XXX8644	8/8/2017	SIS enhanced-Kathy, Betty, C Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$443.60
XX-XXX8644	8/11/2017	SIS Enhanced batteries Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$209.94
XX-XXX8644	8/9/2017	SIS Enhanced rolling compr Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$77.26
XX-XXX8644	8/15/2017	Health- keyboard mouse comt Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$3.86
	HEL 16NM-IFYV-4676			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27

# Macon County Invoice Expense Allocation Report EEHW Committe 07

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.34
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.33
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.42
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.21
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$1.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
XX-XXX8644	8/16/2017	Health- wireless mouse IT	Paid			
	HEL IXDF-VQ4H-7QMX	Invoice				

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.30
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.48
<b>Totals for AMAZON CAPITAL SERVICES, INC:</b>						<b>\$1,008.48</b>
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	8/3/2017	VAC A FOX UTILITY ASST	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$186.80
	6110447002	Invoice				
	8/3/2017	VAC F LOSIER UTILITY A	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$412.91
	5023546017	Invoice				
	8/3/2017	VAC R OWENS UTILITY A	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$121.00
	6456919204	Invoice				
	8/3/2017	VAC D RICH UTILITY AS	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$230.15
	6836545094	Invoice				
	8/9/2017	VAC-ANDREAS KISTNER	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$194.69
	6981732135	Invoice				
	8/11/2017	VAC-BARBARA ROSS	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$130.42
	4132206018	Invoice				

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/22/2017 1536876067	VAC M ZEIGLER UTILITY Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
Totals for AMEREN ENERGY ASSISTANCE-A-10: <u>\$1,975.97</u>						
AMY HILLMER AMY HILLMER	8/16/2017 WIC Admin RD license	WIC Admin RD license rene Invoice	Paid	020-740-7210-000	DUES-WIC	\$50.00
Totals for AMY HILLMER: <u>\$50.00</u>						
ATWOOD J HUFF DMD ATWOOD J HUFF DMD XXX-XX-8965	8/4/2017 Dental 203	Professional services 8/4/17-I Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	8/11/2017 Dental 204	Dental clinician 8/11/17 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	8/18/2017 Dental 205	Dental 8/18/17 professional s Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	8/25/2017 Dental 206	Dental professional services 8 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
Totals for ATWOOD J HUFF DMD: <u>\$2,800.00</u>						
BECKY EDWARDS BECKY EDWARDS	8/9/2017 GEMS reimb	Obesity run/walk GEMS rei Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
Totals for BECKY EDWARDS: <u>\$10.00</u>						
BENCO DENTAL SUPPLY CO BENCO DENTAL SUPPLY CO XX-XXX8942	8/8/2017 Dental 1J349809	Dental- bibs, kids tynex Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$58.92
XX-XXX8942	8/21/2017 Dental 1J400146	Dental Assure + pouch, EON Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$101.37
XX-XXX8942	8/24/2017 Dental 1J416661	Dental Practice MOJO- remi Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00



Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>BETTER CONTAINERS MTG CO. INC.</b>						
BETTER CONTAINERS MTG CO. INC.	8/3/2017	dental supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$133.60
XX-XXX1727	Dental 227982	Invoice	Paid			
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO	8/4/2017	ANCON		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
XX-XXX9443	334	Invoice	Paid			
<b>BLUE MOUND TOWNSHIP</b>						
BLUE MOUND TOWNSHIP	8/14/2017	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2017 SPRING CLEAN UP	Invoice	Paid			
<b>BRIAN WOOD</b>						
BRIAN WOOD	8/9/2017	Conference parking fee		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.00
	Parking fee	Invoice	Paid			
<b>CALL ONE</b>						
CALL ONE	8/15/2017	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.66
	1211642-1131303	Invoice	Paid			
<b>CALL ONE</b>						
CALL ONE	8/15/2017	Health landline monthly serv		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$122.02
	Health acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.53
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.94
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.45
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.21
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.65
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.54
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$56.00
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.54

Totals for BENCO DENTAL SUPPLY CO: \$359.29

Totals for BETTER CONTAINERS MTG CO. INC.: \$133.60

Totals for BILLINGSLEY AMOCO: \$20.00

Totals for BLUE MOUND TOWNSHIP: \$1,800.00

Totals for BRIAN WOOD: \$6.00

Totals for CALL ONE: \$21.66

# Macon County Invoice Expense Allocation Report EEHW Committe 07

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Vendor Name	Tax Identification Number	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
CAROL CARLTON CAROL CARLTON		8/9/2017	GEMS reimb	Obesity run/walk GEMS rei Invoice	Paid	020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$84.92
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$99.03
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.20
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.88
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$53.05
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$72.62
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.74
						020-740-7115-000	TELEPHONE EXPENSE-WIC	\$137.05
						020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.02
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$151.85
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.79
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.68
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$20.15
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.86
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.14
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.83
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.94
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.68
						020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.41
						020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY	\$13.09						
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.35						
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$38.02						
Totals for CALL ONE: <u>\$1,138.29</u>								
CAROL CARLTON CAROL CARLTON		8/9/2017	GEMS reimb	Obesity run/walk GEMS rei Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$10.00
						Totals for CAROL CARLTON: <u>\$10.00</u>		
CAROL LOGAN CAROL LOGAN		8/15/2017	CG/DSMP mileage	CG memory cafe mileage and Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$11.24
						020-750-7120-000	TRAVEL-SENIOR	\$40.00
Totals for CAROL LOGAN: <u>\$51.24</u>								

CDS OFFICE TECHNOLOGIES

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CDS OFFICE TECHNOLOGIES	8/22/2017	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$51.09
XX-XXX2665	1097299/1097554	Invoice	Paid			
XX-XXX2665	8/22/2017	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$111.16
	1097299/1097554	Invoice	Paid			
<b>COMCAST</b>						
COMCAST	8/5/2017	Business internet 8/12-9/11/1		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$24.43
XX-XXX3377	HEL 8771404200514721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.89
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.43
				020-750-7250-000	CONTRACTUAL SERVICES-WIC	\$2.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$30.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$21.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02

Totals for CDS OFFICE TECHNOLOGIES: \$162.25

# Macon County Invoice Expense Allocation Report EEHW Committe 07

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3377	8/3/2017	Crossing to reimb. internet	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.62
	Crossing 1546	Invoice		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.61
				020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
XX-XXX3377	8/23/2017	Health Business internet 8/23	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.47
	Health acct 1729	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$14.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$22.59
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$26.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.06
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$36.47
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.05
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.42

Vendor Name	Tax Identification Number	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
<b>COMMUNITY HOME ENVIRONMENTAL</b>								
COMMUNITY HOME ENVIRONMENTAL	XX-XXX2066	8/9/2017	Contractual payment Invoice	Contractual payment Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
								\$10.12
								\$633.55
<b>DECATUR CIVIC CENTER</b>								
DECATUR CIVIC CENTER		8/7/2017	Seniorama Registration-MIPP Invoice	Seniorama Registration-MIPP Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$100.00
								\$100.00
<b>DECATUR MACON COUNTY SENIOR CENTER</b>								
DECATUR MACON COUNTY SENIOR	XX-XXX6014	8/9/2017	Contractual payment Invoice	Contractual payment Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
								\$100.00
<b>DECATUR PUBLIC BUILDING COMMISSION</b>								
DECATUR PUBLIC BUILDING COMMI		8/1/2017	ENV MGT Invoice	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$54.00
								\$2,298.00
								\$66.45
								\$36.45
								\$272.24
								\$248.67
								\$426.58
								\$160.78
								\$1,054.68
								\$160.77
								\$1,599.17
								\$1,864.98
								\$512.34
								\$694.54
								\$998.95
								\$1,367.65

Totals for COMCAST: \$633.55

Totals for COMMUNITY HOME ENVIRONMENTAL: \$2,246.00

Totals for DECATUR CIVIC CENTER: \$100.00

Totals for DECATUR MACON COUNTY SENIOR CENTER: \$2,246.00

# Macon County Invoice Expense Allocation Report EEHW Committee 07

9/22/2017 2:09:29PM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount				
DECATUR PUBLIC LIBRARY DECATUR PUBLIC LIBRARY	8/8/2017 MIECHV rental	MIECHV room rental for Ad Invoice	Paid	020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$145.77				
				020-740-7131-000	BUILDING LEASE-WIC	\$2,580.96				
				020-740-7131-000	BUILDING LEASE-WIC	\$188.65				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,859.64				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$15.00				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$379.43				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$147.91				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.44				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$222.94				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$36.44				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86				
				020-770-7131-000	BUILDING LEASE-DENTAL	\$1,985.03				
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.15				
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$246.52				
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$100.75								
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.98								
<b>Totals for DECATUR PUBLIC BUILDING COMMISSION:</b>						<b>\$21,490.58</b>				
DECATUR PUBLIC TRANSIT DECATUR PUBLIC TRANSIT XX-XXX1308	8/14/2017 1707	VAC Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$150.00				
				<b>Totals for DECATUR PUBLIC LIBRARY:</b>						<b>\$150.00</b>
				087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$1,104.00				
DIRK C HANSON DIRK C HANSON XXX-XX-3442	8/29/2017 BBO Trans 1754	BBO Transportation: Bus pu Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,000.00				
				<b>Totals for DECATUR PUBLIC TRANSIT:</b>						<b>\$3,104.00</b>
				087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00				
<b>Totals for DIRK C HANSON:</b>						<b>\$700.00</b>				

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DMH CORPORATE HEALTH SERVICES DIV.						
DMH CORPORATE HEALTH SERVIC	8/1/2017	2 new employee drug/alcohol		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.94
XX-XXX1199	Health 113594	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.65
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.34

Totals for DMH CORPORATE HEALTH SERVICES DIV. \$130.00

DYNAGRAPHICS/FAST IMPRESSIONS

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DYNAGRAPHICS/FAST IMPRESSIONS XX-XXX1179	8/7/2017 BF Peer 144472	BF Pregnancy tickler cards Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$24.25
	8/4/2017 Env 144390	Business cards Rob D-Env Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$35.90
	Totals for DYNAGRAPHICS/FAST IMPRESSIONS:					<u>\$60.15</u>
EDUCATION TRAINING RESEARCH EDUCATION TRAINING RESEARCH XX-XXX0764	8/8/2017 FCM IP218625	FCM newborn tips brochures Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$54.99
	Totals for EDUCATION TRAINING RESEARCH:					<u>\$54.99</u>
	8/9/2017 HSHS grant reimb	Reimb for purchases for FM n Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$13.81
Totals for EMILY DAVIS:					<u>\$13.81</u>	
EMILY O'CONNELL EMILY O'CONNELL	8/9/2017 GEMS reimb	Obesity run/walk GEMS rei Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	Totals for EMILY O'CONNELL:					<u>\$10.00</u>
ERIC HUDDLESTUN ERIC HUDDLESTUN	8/9/2017 Parking fee	Conference parking fee Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.00
	Totals for ERIC HUDDLESTUN:					<u>\$6.00</u>
EXPRESS SERVICES, INC EXPRESS SERVICES, INC	8/2/2017 Health 19272279	Temp- receptionist, clerk Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$37.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.89
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$17.04



EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$30.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.09
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.36
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.69
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$46.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$32.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.99
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.57
8/2/2017		Temp- receptionist, clerk		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.63
FCM/WIC 19272279		Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$311.67
8/9/2017		Receptionist temp 8/6/17		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$36.60
HEL 19298007		Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.47

# Macon County Invoice Expense Allocation Report EEHW Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.11
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$45.54
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$31.62
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.92
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$307.29
				020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$36.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.16
	8/9/2017 WIC/FCM 19298007	WIC/FCM clerk temp 8/6/17 Invoice	Paid			
	8/16/2017 Health 19330797	Health-receptionist temp wee Invoice	Paid			

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Vendor Name	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number						
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.91
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.78
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.32
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.11
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.01
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$45.54
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.04
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.36
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.55
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$31.62
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
					020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.92
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.61
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.40
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$34.14
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$307.28
					020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$36.60
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.06
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.34
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.96
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.79
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.80
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.56
					020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.47
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.71
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.16
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.91
	8/16/2017	WIC/FCM clerk temp week e Invoice		Paid			
	WIC/FCM 19330797						
	8/23/2017	Health- Temp receptionist Invoice		Paid			
	Health 19372390						

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.78				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.32				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.11				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.01				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$45.54				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.04				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.36				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.55				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$31.62				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.92				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.61				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.40				
									Totals for EXPRESS SERVICES, INC:	<u>\$2,741.16</u>
				GARVER FEEDS GARVER FEEDS XX-XXX7661	8/23/2017 FCM/WIC 19372390	FCM/WIC temp clerk Invoice	Paid	020-730-7250-000 020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC	\$34.14 \$307.28
8/4/2017 92673	ANCON Invoice	Paid	080-000-8020-000		OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00				
8/12/2017 92675	ANIMAL CONT Invoice	Paid	080-000-8020-000		OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00				
					Totals for GARVER FEEDS:	<u>\$414.00</u>				
GENERAL CORPORATE FUND GENERAL CORPORATE FUND	8/15/2017 REIMB PHONE CHG	ANCON Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$86.23				
	8/15/2017 REIMB PHONE CHG	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.25				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
GLAXO SMITH KLINE GLAXO SMITH KLINE XX-XXX9050	8/15/2017 REIMB PHONE CHG	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.91	
	8/22/2017 CLEAR DTF	ANCON Invoice	Paid	080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$43,504.81	
	8/22/2017 CLEAR DTF	HISTORICAL MUSEUM Invoice	Paid	081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$10,620.41	
	8/22/2017 CLEAR DTF	VAC Invoice	Paid	087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$5,554.84	
8/31/2017 Health Ins August 20	Health Ins August 2017 Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$59,641.00		
<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$119,443.45</b>	
HALEY FASNACHT HALEY FASNACHT	8/9/2017 Imm 34127809	Imm Havrix adult & pediatric Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,546.60	
	8/24/2017 BBO mileage food	BBO Cornerstone training S Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$42.76	
	<b>Totals for GLAXO SMITH KLINE:</b>						<b>\$1,546.60</b>
HANNAH YASUNAGA M.D. HANNAH YASUNAGA M.D.	8/30/2017 Dental 200001440	Dental Pediatric dentistry ha Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$62.43	
	<b>Totals for HALEY FASNACHT:</b>						<b>\$42.76</b>
	<b>Totals for HANNAH YASUNAGA M.D.:</b>						<b>\$62.43</b>
HEATHER WOODWARD HEATHER WOODWARD	8/30/2017 HFI mileage	HFI August mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$62.06	
	<b>Totals for HEATHER WOODWARD:</b>						<b>\$62.06</b>

HENRY SCHEIN MEDICAL HEALTH

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	8/2/2017 HEL 4407740	Bed bug kit supplies Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$11.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.72
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.80
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.94
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.89
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.85
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.55
				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$121.92
	8/8/2017 Env 4407741	Env-scrubs for bed bug kits Invoice	Paid			

XX-XXX6595

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6595	8/8/2017 Imm 44162629	Imm cotton balls Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$28.59
	8/7/2017 Imm 44163922	Imm Td Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$289.99
HIGHWAY/GAS HIGHWAY/GAS	Totals for HENRY SCHEIN MEDICAL HEALTH: <u>\$546.79</u>					
	8/2/2017 HEL/Env. 17-6 17-8	July 2017 gas usage Invoice	Paid	020-705-7120-000 020-720-7120-000	TRAVEL-ADMINSTRATION TRAVEL-ENVIRONMENTAL	\$8.02 \$190.18
	8/2/2017 17-8	ENV MGMT Invoice	Paid	086-000-8060-000 086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL VEHICLE MAINT - GAS, OIL, TIRE-800	\$0.00 \$305.19
	Totals for HIGHWAY/GAS: <u>\$503.39</u>					
HIGHWAY HIGHWAY	8/7/2017 Env. 17-4	Colbait fuel filter & sensor Invoice	Paid	020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$175.68
	8/14/2017 Env 17-5	Env. replace coil & harness C Invoice	Paid	020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$202.09
Totals for HIGHWAY: <u>\$377.77</u>						
HILL'S PET NUTRITION SALES, INC HILL'S PET NUTRITION SALES, INC XX-XXX5767	8/5/2017 228547711	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$76.05
	8/14/2017 228600553	ANIMAL CONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$118.14
IL ASSOC OF COUNTY VET ASST COMM IL ASSOC OF COUNTY VET ASST COM XX-XXX0699	8/1/2017 POWLESS/COLLINS	VAC Invoice	Paid	087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$580.00
	Totals for HILL'S PET NUTRITION SALES, INC: <u>\$194.19</u>					
ILLINOIS AIRS	Totals for IL ASSOC OF COUNTY VET ASST COMM: <u>\$580.00</u>					

**Macon County**  
**Invoice Expense Allocation Report**  
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ILLINOIS AIRS	8/10/2017	CPOE Conference registr	Paid	020-750-7210-000	DUES-SENIOR	\$40.00
XX-XXX9387	CPOE reg fee	Invoice				
<p><b>ILLINOIS PUBLIC HEALTH ASSOCIATION</b></p> <p>ILLINOIS PUBLIC HEALTH ASSOCIATI 8/7/2017</p> <p>HEL- Registration</p>						
		IPHA conference registration	Paid	020-705-7210-000	DUES-ADMINISTRATION	\$13.40
		Invoice		020-710-7210-000	DUES-CLINICAL SERVICES	\$0.39
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.21
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.59
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.45
				020-710-7210-000	DUES-CLINICAL SERVICES	\$2.49
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.93
				020-710-7210-000	DUES-CLINICAL SERVICES	\$6.15
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.94
				020-710-7210-000	DUES-CLINICAL SERVICES	\$9.33
				020-720-7210-000	DUES-ENVIRONMENTAL	\$10.87
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.05
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.82
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.98
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.85
				020-730-7210-000	DUES-FAMILY SERVICES	\$15.05
				020-740-7210-000	DUES-WIC	\$1.10
				020-740-7210-000	DUES-WIC	\$16.67
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-750-7210-000	DUES-SENIOR	\$0.07
				020-750-7210-000	DUES-SENIOR	\$2.22
				020-750-7210-000	DUES-SENIOR	\$0.86
				020-750-7210-000	DUES-SENIOR	\$0.12
				020-750-7210-000	DUES-SENIOR	\$1.30
				020-750-7210-000	DUES-SENIOR	\$0.22
				020-750-7210-000	DUES-SENIOR	\$0.07
				020-770-7210-000	DUES-DENTAL	\$11.58
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPAREDNESS	\$1.44
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.59
				020-790-7210-000	DUES-HEALTH SERVICES	\$4.17
<p>Totals for ILLINOIS AIRS:</p>						\$40.00



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>JACK MARTIN</b>	Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION: <u>\$125.00</u>					
JACK MARTIN	8/9/2017	BCBS paid		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$110.35
	Inm reimb	Invoice	Paid			
<b>KAREN SHIFLETT</b>	Totals for JACK MARTIN: <u>\$170.35</u>					
KAREN SHIFLETT	8/25/2017	WIC Coord mtg 8/22/17, BF I		020-740-7120-000	TRAVEL-WIC	\$40.13
	WIC Admin/BFFPro mile	Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$92.18
<b>KATHLEEN M JENSEN</b>	Totals for KAREN SHIFLETT: <u>\$132.31</u>					
KATHLEEN M JENSEN	8/21/2017	VAC B PARSONS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$350.00
XXXX-XX-3119	RENTAL ASST	Invoice	Paid			
<b>KATHY WADE</b>	Totals for KATHLEEN M JENSEN: <u>\$350.00</u>					
KATHY WADE	8/9/2017	Conference parking fee		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$8.00
	Parking fee	Invoice	Paid			
<b>KATIE JACOBS</b>	Totals for KATHY WADE: <u>\$8.00</u>					
KATIE JACOBS	8/29/2017	HF/MIECHV August mitea		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$61.01
	HF/MIECHV travel	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.14
<b>KB COMPUTER CONSULTING, INC</b>	Totals for KATIE JACOBS: <u>\$63.15</u>					
KB COMPUTER CONSULTING, INC	8/2/2017	remove old server-Health		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$21.44
XX-XXX2345	HEL-2723	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.62
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.84

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9/22/2017 2:09:29PM

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
LAKYSHIA REED		8/11/2017	TB refund system did not sho	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.50
LAKYSHIA REED			Invoice		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$14.92
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.40
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.78
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.48
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.32
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.76
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.36
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$24.08
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.76
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$26.68
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.54
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.38
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.08
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$18.52
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
					020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.30
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.94
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.68
<b>Totals for KB COMPUTER CONSULTING, INC:</b>							<b>\$200.00</b>
LAKYSHIA REED		8/11/2017	TB refund system did not sho	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$25.00
LAKYSHIA REED			Invoice				
<b>Totals for LAKYSHIA REED:</b>							<b>\$25.00</b>
Laurie Rasmus		8/9/2017	ENV MGMT	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$480.00
Laurie Rasmus		8 WORKERS MEALS	invoice				
<b>Totals for LAURIE RASMUS:</b>							<b>\$480.00</b>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MACON-PIATT REG OFFICE OF EDU	8/1/2017	EDUC EXP 7/17		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,776.97
	EDUC EXP 7/17	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.09
				001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$538.56
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCA	\$1,514.52
					Totals for MACON-PIATT REG OFFICE OF EDUCATION:	\$12,137.14
<b>MARCH OF DIMES</b>						
MARCH OF DIMES	8/10/2017	BBO digital flyer; smoking &		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$136.95
	BBO 46880876	Invoice	Paid			
					Totals for MARCH OF DIMES:	\$136.95
<b>MARILYN K CEARLOCK</b>						
MARILYN K CEARLOCK	8/9/2017	VAC- DEVON M JOYNER		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
XXX-XX-5636	RENT ASSIST	Invoice	Paid			
					Totals for MARILYN K CEARLOCK:	\$700.00
<b>MARISA HOSIER</b>						
MARISA HOSIER	8/9/2017	Obesity run/walk GEMS rei		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	GEMS reimb	Invoice	Paid			
					Totals for MARISA HOSIER:	\$10.00
<b>MAZZOTTI SERVICES</b>						
MAZZOTTI SERVICES	8/17/2017	Env- Shirts for Rob D.		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$53.50
	Env 7395	Invoice	Paid			
					Totals for MAZZOTTI SERVICES:	\$53.50
<b>MELISSA WILLIAMS</b>						
MELISSA WILLIAMS	8/3/2017	Springfield Firefox training 8		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.77
	BBO mileage	Invoice	Paid			
	8/9/2017	Obesity run/walk GEMS rei		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	GEMS reimb	Invoice	Paid			
					Totals for MELISSA WILLIAMS:	\$21.77

MERCK SHARP & DOHME, CORP.

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MERCK SHARP & DOHME, CORP. XX-XXX8110	8/9/2017 Imm 7010536444	Imm Pro Quad Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,873.56
XX-XXX8110	8/9/2017 Imm 7010537809	Imm Gardasil Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$5,693.17
XX-XXX8110	8/16/2017 Imm 7010571944	Imm Gardasil vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,897.72
XX-XXX8110	8/17/2017 Imm 7010575235	Imm zostavax vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,084.13
<b>Totals for MERCK SHARP &amp; DOHME, CORP.:</b>						<b>\$11,548.58</b>
<b>MID-AMERICA BUSINESS SYSTEMS &amp; EQUIPMENT, INC</b>						
MID-AMERICA BUSINESS SYSTEMS & 8/15/2017 XX-XXX4962	WIC Admin 741759	WIC Admin colored folders f Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$445.78
<b>Totals for MID-AMERICA BUSINESS SYSTEMS &amp; EQUIPMENT, INC:</b>						<b>\$445.78</b>
<b>MIDWEST VETERINARY SUPPLY INC</b>						
MIDWEST VETERINARY SUPPLY INC 8/1/2017 8309226-000		ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$113.26
8/11/2017 8341072-000		ANIMAL CONT Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$310.80
8/11/2017 8341701-000		ANIMAL CONT Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$93.60
8/10/2017 8335506-000		ANIMAL CONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$182.36
8/11/2017 8342441-000		ANIMAL CONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$2.88
<b>Totals for MIDWEST VETERINARY SUPPLY INC:</b>						<b>\$702.90</b>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM 8/1/2017 XX-XXX5800	PHEP-251157302016	Starcom user fees-PHEP Invoice	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$300.00

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NAVICURE, INC	8/8/2017	electronic billing- Health		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$40.75
NAVICURE, INC	NAV0254818	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.18
XX-XXX4363				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.64
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.83
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$18.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.85
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$28.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$33.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$24.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.59
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.76
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.71
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.96
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.37
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.78
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.70

Totals for MOTOROLA SOLUTIONS -STARCOM: \$300.00

Totals for NAVICURE, INC: \$380.10

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
NORTHERN ILLINOIS UNIVERSITY XX-XXX8480	8/4/2017 HW/MIECHVevent 15570	Child Abuse Conference regi Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$199.00	
				020-730-7210-000	DUES-FAMILY SERVICES	\$199.00	
	8/11/2017 MIECHVevent 15570	MIECHV Prevent Child Abu Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$199.00	
Totals for NORTHERN ILLINOIS UNIVERSITY:						\$597.00	
NORTHGATE PET CLINIC NORTHGATE PET CLINIC XX-XXX4521	8/10/2017 MCAC#17	ANIMAL CONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$822.04	
	Totals for NORTHGATE PET CLINIC:						\$822.04
	PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	8/2/2017 Dental 0092236642	Dental supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$36.76	
	8/8/2017 Dental 0092316741	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$367.96	
	8/9/2017 Dental 0092333671	Dental mandrel disc 6 pk Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$19.32	
XX-XXX3619	8/10/2017 Dental 2095069773	Dental Eaglesoft monthly cl Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$172.00	
	8/15/2017 Dental 2095070429	Dental Eaglesoft electronic c Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$184.05	
	8/21/2017 Dental 0092472995	Dental automatrix band, pouc Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$236.28	
Totals for PATTERSON DENTAL SUPPLY, INC.:						\$1,016.37	
QUILL CORPORATION QUILL CORPORATION XX-XXX2904	8/11/2017 Health 8993651	Health stapler, labels Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$5.19	
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15	
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08	
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62		
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56		

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.37
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.82
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.86
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.48
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.56
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.62
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$213.60
XX-XXX2904	8/11/2017	Dental label appt cards	Paid			
	Dental 8993651	Invoice				
XX-XXX2904	8/17/2017	Health sanitizer, dry erase bo	Paid			
	Health 9144566	Invoice				
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$15.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.12

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.12
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$11.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$12.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.01
				020-740-8020-000	OFFICE SUPPLIES-WTC	\$17.95
				020-740-8020-000	OFFICE SUPPLIES-WTC	\$1.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$19.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$13.80
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.71
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.70
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.98
					<b>Totals for QUILL CORPORATION:</b>	<b>\$411.04</b>
				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$78.80
					<b>Totals for RAY O'HERRON CO., INC.:</b>	<b>\$78.80</b>
				020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$10.00
					<b>Totals for REBECCA HARLEY MEYER:</b>	<b>\$10.00</b>

RAY O'HERRON CO., INC.  
RAY O'HERRON CO., INC.  
XX-XXX6018

8/28/2017  
Env 1746884-IN  
Paid

REBECCA HARLEY MEYER  
REBECCA HARLEY MEYER

8/9/2017  
GEMS reimb  
Paid



Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RESERVE AT LAKEVIEW	8/7/2017	VAC		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$554.00
RESERVE AT LAKEVIEW	A TAYLOR RENTAL ASS	Invoice	Paid			
XX-XXX2617						
<b>RETIREMENT FUND</b>					<b>Totals for RESERVE AT LAKEVIEW:</b>	<b>\$554.00</b>
RETIREMENT FUND	8/31/2017	IMRF August 2017		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACC1	\$23,230.71
	IMRF August 2017	Invoice	Paid			
					<b>Totals for RETIREMENT FUND:</b>	<b>\$23,230.71</b>
<b>ROB DANBURY</b>						
ROB DANBURY	8/9/2017	Conference parking fee		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.00
	Parking fee	Invoice	Paid			
					<b>Totals for ROB DANBURY:</b>	<b>\$6.00</b>
<b>ROBERT DOTSON</b>						
ROBERT DOTSON	8/9/2017	Conference parking fee		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.00
	Parking fee	Invoice	Paid			
					<b>Totals for ROBERT DOTSON:</b>	<b>\$6.00</b>
<b>ROBERTA MAGLONE</b>						
ROBERTA MAGLONE	8/11/2017	Imm refund did not know had		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$40.00
	Imm refund	Invoice	Paid			
					<b>Totals for ROBERTA MAGLONE:</b>	<b>\$40.00</b>
<b>RYAN DIAGNOSTICS</b>						
RYAN DIAGNOSTICS	8/8/2017	Lab leadcare test kits		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$3,425.00
XX-XXX6706	LAB 79939	Invoice	Paid			
					<b>Totals for RYAN DIAGNOSTICS:</b>	<b>\$3,425.00</b>
<b>SALLY WILLIAMS</b>						
SALLY WILLIAMS	8/9/2017	Obesity run/walk GEMS rei		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$10.00
	GEMS reimb	Invoice	Paid			
					<b>Totals for SALLY WILLIAMS:</b>	<b>\$10.00</b>
<b>SAMANTHA ARNOLD</b>						

# Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SAMANTHA ARNOLD XXX-XX-6420	8/10/2017 Dental 27	Dental clinician 7/31,8/1-3,8/ Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$5,005.00
XXX-XX-6420	8/24/2017 Dental 28	Dental professional services 8 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$5,005.00
<b>Totals for SAMANTHA ARNOLD:</b>						<b>\$10,010.00</b>
SANOFI PASTHUR INC. SANOFI PASTHUR INC. XX-XXX3013	8/9/2017 Imm/TB 908505617	Imm- Adacel, manactra. TB- Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,834.85
	8/15/2017 Imm 908575244	Imm adacel vaccine, manactr Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$532.64
XX-XXX3013					GRANT SUPPLIES-NURSING	\$5,243.98
<b>Totals for SANOFI PASTHUR INC.:</b>						<b>\$9,611.47</b>
SHAWN TAYLOR SHAWN TAYLOR	8/1/2017 RECYCLING ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$55.25
<b>Totals for SHAWN TAYLOR:</b>						<b>\$55.25</b>
SOCIAL SECURITY FUND SOCIAL SECURITY FUND	8/31/2017 FICA August 2017	FICA August 2017 Invoice	Paid	020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACC1	\$16,608.89
<b>Totals for SOCIAL SECURITY FUND:</b>						<b>\$16,608.89</b>
STALEY CREDIT UNION VISA STALEY CREDIT UNION VISA XX-XXX6317	8/1/2017 34119-05	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$5.43
XX-XXX6317	8/22/2017 517-05	ENV MGT Invoice	Paid	001-086-7583-000 001-086-7200-000 001-086-7551-000	RECYCLING PROGRAMS OTHER EXPENDITURES-ENV MANAG EDUCATION EXP	\$14.19 \$109.00 \$44.35
<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$172.97</b>
STALEY CREDIT UNION STALEY CREDIT UNION XX-XXX6317	8/7/2017 535-05	VAC Invoice	Paid	087-000-8020-000 087-000-7180-000	OFFICE SUPPLIES-ALL FUNDS GEN A EDP-ALL FUNDS GEN ACCTS	\$59.96 \$154.63

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STAR SILKSCREEN DESIGN, INC	8/14/2017	ENV MGT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$2,784.72
STAR SILKSCREEN DESIGN, INC	48775	Invoice	Paid			
XX-XXX1583					Totals for STALEY CREDIT UNION:	\$2,999.31
STRIGLOS OFFICE EQUIPMENT	8/7/2017	ANIMAL CONTROL		080-000-7160-000	PRINTING-ALL FUNDS GEN ACCTS	\$75.26
STRIGLOS OFFICE EQUIPMENT	ACCT 217455	Invoice	Paid			
XX-XXX1866	8/1/2017	tabs, pens, stamp, paper label		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$12.35
XX-XXX1866	Health various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.87
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.86
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-740-8020-000	OFFICE SUPPLIES-W/C	\$13.87
				020-740-8020-000	OFFICE SUPPLIES-W/C	\$1.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$15.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.20

**Macon County**  
**Invoice Expense Allocation Report**  
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount				
THE AMERICAN LEGION POST 0105 THE AMERICAN LEGION POST 0105	8/4/2017 ID# 203106419	VAC 2018 DUES Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.66				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.32				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.54				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.85				
				<b>Totals for STRIGLOS OFFICE EQUIPMENT:</b>						<b>\$190.46</b>
				DUES-ALL FUNDS GEN ACCTS						\$45.00
				<b>Totals for THE AMERICAN LEGION POST 0105:</b>						<b>\$45.00</b>
THORNTONS INC. THORNTONS INC. XXXX-XX-8206	8/30/2017 BBO Trans 083017	BBO Trans 400-\$10 gift ca Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$4,000.00				
				<b>Totals for THORNTONS INC.:</b>						<b>\$4,000.00</b>
VERIZON WIRELESS VERIZON WIRELESS	8/1/2017 HEL 9790167533	Health cell phone 7/2-8/1/17 Invoice	Paid	020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRAT	\$30.37				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.60				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.63				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.13				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.94				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.12				
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$21.14				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.64				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.78				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.17				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.21				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.07				
				020-740-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93				
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$34.11				

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/3/2017	Env cell phone 7/4-8/3/17 Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.49
	Env 9790365920			020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.80
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.19
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.17
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$5.02
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.94
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.16
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.24
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.26
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.33
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.46
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$88.58
	8/9/2017	HFI cell phone 7/1-8/9/17 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$7.87
	HFI 9790704579					
	8/9/2017	BF Peer cell phone 7/10-8/9/ Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$37.96
	BF peer 9790650369					
	8/10/2017	PHEP- 7/11-8/10/17 Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$163.42
	PHEP 9790726664					
	8/10/2017	Med Mgmt 7/11-8/10/17 Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.61
	MedMgmt 9790726629					
	8/10/2017	MIECHV 7/11-8/10/17 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$36.08
	MIECHV 9790760244					
	8/10/2017	BBO 7/11-8/10/17 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$176.50
	BBO 9790754087					
	8/19/2017	FCM 7/20-8/19/17 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.96
	FCM 9791282436					

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/22/2017 CCP 9791454615	CCP 7/23-8/22/17 Invoice	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$120.72
	<b>Totals for VERIZON WIRELESS:</b>					<b>\$948.01</b>
<b>WHITNEY ALLISON</b> WHITNEY ALLISON	8/9/2017 mileage & parking	Conference mileage and park Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$55.22
	<b>Totals for WHITNEY ALLISON:</b>					<b>\$55.22</b>
<b>WICKER FAMILY TRUST</b> WICKER FAMILY TRUST XXX-XX-0212	8/1/2017 812017	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
	8/10/2017 9/17 RECYCLING CENTE	ENV MGMT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
	<b>Totals for WICKER FAMILY TRUST:</b>					<b>\$1,500.00</b>

Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,776.97
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,514.52
001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$538.56
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.09
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$21.66
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$51.09
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$798.25
001-086-7551-000	EDUCATION EXP	\$44.35
001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
001-086-7583-000	RECYCLING PROGRAMS	\$1,780.32
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$59,641.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$23,230.71
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$16,608.89
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$122.02
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$30.37
020-705-7120-000	TRAVEL-ADMINISTRATION	\$8.02
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
020-705-7200-000	OTHER EXPENDITURES-ADMINISTRATION	\$70.00
020-705-7210-000	DUES-ADMINISTRATION	\$13.40
020-705-7250-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$382.80
020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$50.27
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$128.86
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVICES	\$45.68
020-710-7131-000	BUILDING LEASE-CLINICAL SERVICES	\$2,426.62
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVICES	\$330.35
020-710-7210-000	DUES-CLINICAL SERVICES	\$14.15
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$295.60
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$53.08
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$3,425.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$23,025.23
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$84.92
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$109.72

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020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$277.40
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
020-720-7210-000	DUES-ENVIRONMENTAL	\$9.33
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$194.81
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$34.99
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$290.12
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$377.77
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$296.52
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$314.21
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$179.74
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,584.23
020-730-7210-000	DUES-FAMILY SERVICES	\$629.56
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$967.31
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$122.13
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6,191.94
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.07
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$74.56
020-740-7120-000	TRAVEL-WIC	\$132.31
020-740-7131-000	BUILDING LEASE-WIC	\$2,769.61
020-740-7210-000	DUES-WIC	\$66.15
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1,570.92
020-740-8020-000	OFFICE SUPPLIES-WIC	\$60.60
020-740-8027-000	GRANT SUPPLIES-WIC	\$483.84
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$196.92
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$169.73
020-750-7120-000	TRAVEL-SENIOR	\$91.24
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,708.52
020-750-7210-000	DUES-SENIOR	\$161.62
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,943.75
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$81.10
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$958.50
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.52
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.27
020-770-7131-000	BUILDING LEASE-DENTAL	\$1,987.18
020-770-7210-000	DUES-DENTAL	\$11.59
020-770-7220-000	CLINICIANS-DENTAL	\$12,810.00



020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$797.16
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$43.48
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,230.24
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.09
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$166.68
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$246.52
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.44
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$330.02
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$5.39
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$43.37
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$10.79
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$816.73
020-790-7210-000	DUES-HEALTH SERVICES	\$4.76
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$99.49
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$17.87
080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$43,504.81
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$86.23
080-000-7160-000	PRINTING-ALL FUNDS GEN ACCTS	\$75.26
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,728.73
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$404.40
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$20.00
081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$10,620.41
086-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$0.00
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.25
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$305.19
087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,554.84
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$28.91
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$580.00
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$154.63
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$45.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$111.16
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$8,168.69
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$59.96
	GRAND TOTAL:	\$271,936.23

