

FINANCE

COMMITTEE # 02

Please Sign Claims for Board Meeting

DATE: 06/01/2021

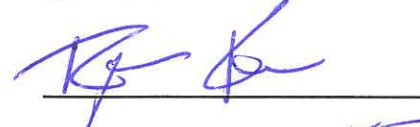
CHAIR: Kevin Greenfield



VICE CHAIR: Linda Little



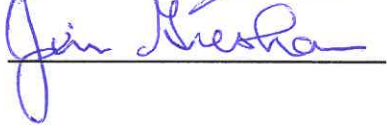
MEMBER: Ryan Kreke



MEMBER: Greg Mattingley



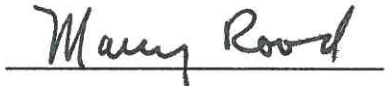
MEMBER: Jim Gresham



MEMBER: Helena Buckner



MEMBER: Marcy Rood



JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 05-27-2021

CHAIR: Greg Mattingley

VICE CHAIR: Debra Kraft

Debra J Kraft

MEMBER: Jim Gresham

Jim Gresham

MEMBER: Verzell Taylor

MEMBER: Bill Oliver

Bill Oliver

MEMBER: Dave Drobisch

MEMBER: Lloyd Holman

Lloyd R. Holman

Q

Account Details

SHERIFF

*05

\$8,890.96

Current Balance

Payment \$216.00 due May 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$7,168.34
APR 30	WALMART.COM AU 800-966-6546 AR	-\$40.75	\$7,119.97
APR 28	PAYPAL *POLICE RECO 402-935-7733 FL	-\$149.00	\$7,079.22
APR 28	PAYPAL *POLICE RECO 402-935-7733 FL	-\$250.00	\$6,930.22
APR 28	ZOHO CORPORATION HTTPSWWW.ZOHOCA	-\$298.00	\$6,680.22
APR 25	BEST WESTERN BIRMINGH BIRMINGHAM AL	-\$137.66	\$6,382.22
APR 22	AMZN MKTP US*8805B1VL AMZN.COM/BILLWA	-\$19.88	\$6,244.56
APR 21	Checks Received for Multiple Members	+\$402.57	\$6,224.68
APR 21	Checks Received for Multiple Members	+\$98.60	\$6,627.25
APR 20	AMZN MKTP US*NY3K45NC AMZN.COM/BILLWA	-\$95.00	\$6,725.85
APR 19	HAMPTON INN & SUITES SMYRNA TN	-\$562.80	\$6,630.85
APR 18	AMZN MKTP US*5O81N6KM AMZN.COM/BILLWA	-\$38.95	\$6,068.05
APR 15	DOUBLETREE HOTELS 812-4235002 IN	-\$220.80	\$6,029.10
APR 11	AMAZON.COM*UN7057GX3 AMZN.COM/BILLWA	-\$119.99	\$5,808.30
APR 10	LLRMI HTTPSWWW.LLRMIN	-\$295.00	\$5,688.31
APR 10	AMZN MKTP US*C88S15Q6 AMZN.COM/BILLWA	-\$21.71	\$5,393.31
APR 09	AMAZON.COM*8Q05X4LQ3 AMZN.COM/BILLWA	-\$30.09	\$5,371.60
APR 06	PACKTRACK 954-914-3675 FL	-\$100.00	\$5,341.51
APR 03	RICHLAND COMMUNITY CO DECATUR IL	-\$15.00	\$5,241.51

Account Details

Macon Co Sheriff Jail

*05

\$519.96

Current Balance

Payment \$12.00 due May 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	MACON COUNTY RURAL KI DECATUR IL	<u>-\$35.94</u>	\$298.04
APR 28	Checks Received for Multiple Members	<u>+\$206.60</u>	\$262.10
APR 17	BLT*RESTAURANT SUPPLY 855-8381010 CT	<u>-\$121.13</u>	\$468.70
APR 16	TARGET 0001951 DECATUR IL	<u>-\$21.10</u>	\$347.57
APR 03	SAMSCLUB #6334 DECATUR IL	<u>-\$119.87</u>	\$326.47

Account Details

RB CIRCUIT COURTS

*05

\$0.00

Current Balance

Payment \$12.00 due May 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$151.28
APR 28	Checks Received for Multiple Members	+\$14.99	\$150.42
APR 21	Checks Received for Multiple Members	+\$44.97	\$165.41
APR 19	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	-\$149.90	\$210.38
APR 05	Checks Received for Multiple Members	+\$14.99	\$60.48

Account Details

MACON COUNTY

PROBATION

*05

\$404.60

Current Balance

Payment \$124.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 23	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$38.00</u>	\$4,125.16
APR 22	PORTILLOS HOT DOGS #4 CHAMPAIGN IL	<u>-\$49.41</u>	\$4,087.16
APR 21	Checks Received for Multiple Members	<u>+\$171.00</u>	\$4,037.75
APR 17	WM SUPERCENTER #1690 DECATUR IL	<u>-\$35.75</u>	\$4,208.75
APR 11	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$4,002.00</u>	\$4,173.00

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,274.72

Current Balance

Payment \$34.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$1,133.10
APR 28	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$50.55</u>	\$1,125.45
APR 21	ZIPRECRUITER INC. 8557475493 CA	<u>-\$9.99</u>	\$1,074.90
APR 21	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$4.99</u>	\$1,064.91
APR 20	AMAZON PRIME*8D1R84PW AMZN.COM/BILLWA	<u>-\$119.00</u>	\$1,059.92
APR 14	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$61.79</u>	\$940.92
APR 12	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$27.78</u>	\$879.13
APR 06	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$60.45</u>	\$851.35

Account Details

MACON COUNTY ST ATTY

II

*05

\$471.47

Current Balance

Payment \$24.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$789.41
APR 29	DISPUTED CHARGE(S)	+\$30.00	\$783.60
APR 19	AMZN MKTP US*OA3FQ5UJ AMZN.COM/BILLWA	-\$60.65	\$813.60
APR 13	AMAZON.COM*O76CJ1613 AMZN.COM/BILLWA	-\$47.78	\$752.95
APR 13	MSFT * E0500E94QN 800-642-7676 WA	-\$30.00	\$705.17
APR 10	AMAZON.COM*BD3PG2Z93 AMZN.COM/BILLWA	-\$24.99	\$675.17
APR 04	NCH SOFTWARE 303-785-1761 CO	-\$8.33	\$650.18
APR 01	AMAZON.COM*2U5VT1DE3 AMZN.COM/BILLWA	-\$24.99	\$641.85

Account Details

MACON COUNTY ST ATTY

III

*05

\$625.02

Current Balance

Payment \$20.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$648.02
APR 25	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$54.72</u>	\$644.36
APR 23	EMBROIDERED EXPRESSIO DECATUR IL	<u>-\$105.00</u>	\$589.64
APR 17	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$54.64</u>	\$484.64
APR 13	BUILDYOURSITE.COM 800-446-7846 CA	<u>-\$99.00</u>	\$430.00
APR 01	CIRCLE K # 01409 DECATUR IL	<u>-\$53.48</u>	\$331.00

Account Details

CHILD 1ST CENTER

*05

\$3,133.36

Current Balance

Payment \$64.00 due Apr 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

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Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$2,433.43
APR 28	WAL-MART #2728 DECATUR IL	<u>-\$50.00</u>	\$2,414.68
APR 23	ADOBE ACROPRO SUBS 408-536-6000 CA	<u>-\$15.93</u>	\$2,364.68
APR 10	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	<u>-\$149.90</u>	\$2,348.75
APR 09	Checks Received for Multiple Members	<u>+\$9.65</u>	\$2,198.85
APR 04	LEFT RIGHT LABS HTTPSLEFTRIGHIL	<u>-\$97.00</u>	\$2,208.50

Macon County

Posted General Ledger Transactions - 03-Justice Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/22/21	001	000	4270	General Corpora	AllFundGenAccts	SHERIFF FEES	03	SHERIFF TRU...	47.00	
4/22/21	001	021	8025	General Corpora	Co Brd	PRINT SHOP SUPP	03	RICOH USA, INC	120.00	
4/8/21	001	040	8020	General Corpora	Treas	OFFICE SUPPLIES	03	STRIGLOS CO...	336.54	
4/15/21	001	050	7115	General Corpora	Cir Clk	TELEPHONE EXPEN	03	CALL ONE	703.04	
4/22/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVERTISI	03	DECATUR TRI...	31.00	
4/15/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVERTISI	03	DECATUR TRI...	101.00	
4/22/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPPLIES	03	CONFIDENTIA...	22.53	
4/22/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPPLIES	03	QUILL CORPO...	192.50	
4/8/21	001	051	7270	General Corpora	Jury Services	JURY FEES	03	SHEILA FORD	200.00	
4/8/21	001	051	7270	General Corpora	Jury Services	JURY FEES	03	JERRY TAYLOR	200.00	
4/22/21	001	051	8020	General Corpora	Jury Services	OFFICE SUPPLIES	03	MARQUIS BEV...	9.00	
4/29/21	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	03	CALL ONE	105.45	
4/8/21	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	03	VERIZON WIR...	169.84	
4/8/21	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	03	VERIZON WIR...	1,342.37	
4/8/21	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	03	VERIZON WIR...	339.68	
4/15/21	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	03	CALL ONE	1,531.68	
4/15/21	001	060	7150	General Corpora	Sheriff	POSTAGE	03	FEDERAL EXP...	42.57	
4/8/21	001	060	7230	General Corpora	Sheriff	COPY MACHINE EX	03	CDS OFFICE T...	541.75	
4/22/21	001	060	8031	General Corpora	Sheriff	AMMUNITION	03	RAY O'HERRO...	1,387.50	
4/29/21	001	060	8031	General Corpora	Sheriff	AMMUNITION	03	RAY O'HERRO...	414.88	
4/29/21	001	060	8080	General Corpora	Sheriff	SUPPLY - LAW	03	PETTY CASH-...	9.82	
4/15/21	001	060	8080	General Corpora	Sheriff	SUPPLY - LAW	03	STALEY CREDI...	98.60	
4/15/21	001	061	7330	General Corpora	Jail	DRUG TESTING	03	OCCUPATION...	676.00	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	PRAIRIE CARD...	157.40	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	ST. MARYS HO...	132.54	
4/22/21	001	061	7340	General Corpora	Jail	MEDICAL	03	CARLE FOUND...	26.00	
4/22/21	001	061	7340	General Corpora	Jail	MEDICAL	03	CENTRAL ILLI...	518.01	
4/8/21	001	061	7340	General Corpora	Jail	MEDICAL	03	COREMR LC	560.00	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	HSMS MEDICA...	69.00	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	HSMS MEDICA...	24.90	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	HSMS MEDICA...	84.90	
4/15/21	001	061	7340	General Corpora	Jail	MEDICAL	03	BIOTECH X-RA...	750.00	
4/22/21	001	061	7340	General Corpora	Jail	MEDICAL	03	QCHC MANAG...	66,355.00	

Macon County

Posted General Ledger Transactions - 03-Justice Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/22/21	001	061	7340	General Corpora	Jail	MEDICAL	03	ST. MARY'S H...	4,415.10	
4/29/21	001	061	7340	General Corpora	Jail	MEDICAL	03	CARLE FOUND...	58.88	
4/29/21	001	061	7340	General Corpora	Jail	MEDICAL	03	CARLE PHYSI...	88.90	
4/29/21	001	061	7340	General Corpora	Jail	MEDICAL	03	DECATUR NEU...	104.10	
4/29/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVI...	8,853.72	
4/29/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVI...	8,317.70	
4/8/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVI...	8,565.39	
4/8/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVI...	8,789.77	
4/15/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVI...	8,979.74	
4/15/21	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	03	PETTY CASH-...	84.00	
4/15/21	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	03	PETTY CASH-...	84.00	
4/8/21	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	03	PETTY CASH-...	6.03	
4/29/21	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	03	PETTY CASH-...	7.58	
4/22/21	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	03	PETTY CASH-...	7.12	
4/15/21	001	061	8060	General Corpora	Jail	VEHICLE MAINT -	03	SPEED LUBE	43.95	
4/22/21	001	061	8060	General Corpora	Jail	VEHICLE MAINT -	03	BEST ONE OF ...	503.24	
4/8/21	001	061	8090	General Corpora	Jail	UNIFORMS/SAFETY	03	RAY O'HERRO...	216.28	
4/8/21	001	061	8090	General Corpora	Jail	UNIFORMS/SAFETY	03	RAY O'HERRO...	93.77	
4/8/21	001	061	8090	General Corpora	Jail	UNIFORMS/SAFETY	03	PETALS GIFT ...	50.00	
4/15/21	001	062	8090	General Corpora	Ct Rm Sec	UNIFORMS/SAFETY	03	RAY O'HERRO...	17.81	
4/29/21	001	062	8090	General Corpora	Ct Rm Sec	UNIFORMS/SAFETY	03	RAY O'HERRO...	151.53	
4/15/21	001	070	7115	General Corpora	Cor	TELEPHONE EXPEN	03	CALL ONE	84.30	
4/15/21	001	070	7290	General Corpora	Cor	INVESTIGATIONS	03	HIGHWAY/GAS	186.22	
4/15/21	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	03	MCLEAN COU...	707.00	
4/8/21	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	03	CENTRAL ILLI...	500.00	
4/22/21	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	03	NMS LABS	1,124.00	
4/29/21	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	03	CENTRAL ILLI...	250.00	
4/29/21	001	070	8020	General Corpora	Cor	OFFICE SUPPLIES	03	DECATUR BLU...	100.00	
4/29/21	001	070	8020	General Corpora	Cor	OFFICE SUPPLIES	03	STRIGLOS CO...	58.26	
4/8/21	001	070	8020	General Corpora	Cor	OFFICE SUPPLIES	03	VISION MEDIC...	256.26	
4/15/21	001	070	9040	General Corpora	Cor	EQUIPMENT	03	MOTOROLA S...	156.00	
4/15/21	001	090	7115	General Corpora	SAO	TELEPHONE EXPEN	03	CALL ONE	1,140.74	
4/15/21	001	090	7115	General Corpora	SAO	TELEPHONE EXPEN	03	VERIZON WIR...	327.21	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/29/21	001	090	7115	General Corpora	SAO	TELEPHONE EXPEN	03	MOTOROLA S...	78.00	
4/29/21	001	090	7180	General Corpora	SAO	IT SERVICES	03	ADATECH CO...	350.00	
4/29/21	001	090	7180	General Corpora	SAO	IT SERVICES	03	ADATECH CO...	100.00	
4/8/21	001	090	7223	General Corpora	SAO	BOOK REPAIR	03	WEST GROUP ...	693.67	
4/8/21	001	090	7223	General Corpora	SAO	BOOK REPAIR	03	WEST GROUP ...	693.67	
4/15/21	001	090	7230	General Corpora	SAO	COPY MACHINE EX	03	CDS OFFICE T...	323.79	
4/15/21	001	090	7290	General Corpora	SAO	INVESTIGATIONS	03	LETAC, MTU #10	90.00	
4/29/21	001	090	7290	General Corpora	SAO	INVESTIGATIONS	03	STALEY CREDI...	87.95	
4/29/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	CHRISTINA LY...	92.00	
4/29/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	DANA JO BYERS	64.00	
4/8/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	GINA K. JONE...	12.00	
4/8/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	CAM SYSTEMS	280.00	
4/8/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	LISA HAHN PE...	32.00	
4/15/21	001	090	7360	General Corpora	SAO	COURT COSTS - A	03	ROHI PATIL, M.D	350.00	
4/29/21	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	03	MARQUIS BEV...	42.50	
4/29/21	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	03	STALEY CREDI...	9.99	
4/29/21	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	03	STALEY CREDI...	309.40	
4/29/21	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	03	STALEY CREDI...	27.99	
4/29/21	001	090	9040	General Corpora	SAO	EQUIPMENT	03	STALEY CREDI...	114.18	
4/29/21	001	090	9040	General Corpora	SAO	EQUIPMENT	03	STALEY CREDI...	211.86	
4/22/21	001	110	7230	General Corpora	Rec	COPY MACHINE EX	03	TOM DAY BUSI...	136.17	
4/15/21	001	120	7115	General Corpora	Pub Def	TELEPHONE EXPEN	03	CALL ONE	87.53	
4/22/21	001	120	7180	General Corpora	Pub Def	IT SERVICES	03	LEVI, RAY & S...	26.25	
4/22/21	001	120	7205	General Corpora	Pub Def	TRANSCRIPTS	03	LISA HAHN PE...	12.00	
4/22/21	001	120	7250	General Corpora	Pub Def	CONTRACTUAL SER	03	DIANE COURI-...	3,000.00	
4/22/21	001	120	7250	General Corpora	Pub Def	CONTRACTUAL SER	03	CHRISTOPHE...	3,000.00	
4/22/21	001	120	7250	General Corpora	Pub Def	CONTRACTUAL SER	03	ANDREW WEA...	1,333.33	
4/22/21	001	120	7250	General Corpora	Pub Def	CONTRACTUAL SER	03	ANDREW WES...	1,333.33	
4/22/21	001	120	7290	General Corpora	Pub Def	INVESTIGATIONS	03	HIGHWAY/GAS	22.61	
4/22/21	001	120	7300	General Corpora	Pub Def	MEN. EXAMS, CT	03	ROHI PATIL, M.D	1,450.00	
4/22/21	001	120	9040	General Corpora	Pub Def	EQUIPMENT	03	STALEY CREDI...	14.99	
4/15/21	001	130	7115	General Corpora	Prob	TELEPHONE EXPEN	03	CALL ONE	597.87	
4/8/21	001	130	7115	General Corpora	Prob	TELEPHONE EXPEN	03	VERIZON WIR...	21.96	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/8/21	001	130	7180	General Corpora	Prob	IT SERVICES	03	SOLUTION SP...	1,045.20	
4/8/21	001	130	7180	General Corpora	Prob	IT SERVICES	03	NETTIME SOL...	118.00	
4/15/21	001	130	7180	General Corpora	Prob	IT SERVICES	03	LEVI, RAY & S...	78.75	
4/15/21	001	130	7180	General Corpora	Prob	IT SERVICES	03	AMAZON CAPI...	176.94	
4/8/21	001	130	7250	General Corpora	Prob	CONTRACTUAL SER	03	MOTOROLA S...	546.00	
4/8/21	001	130	7250	General Corpora	Prob	CONTRACTUAL SER	03	RICOH USA, INC	27.23	
4/29/21	001	130	7250	General Corpora	Prob	CONTRACTUAL SER	03	CDS OFFICE T...	77.95	
4/22/21	001	130	7255	General Corpora	Prob	OFFENDER SERVIC	03	MARILYN HEA	700.00	
4/29/21	001	130	7255	General Corpora	Prob	OFFENDER SERVIC	03	MARILYN HEA	700.00	
4/8/21	001	130	7255	General Corpora	Prob	OFFENDER SERVIC	03	DAVID W MET...	675.00	
4/8/21	001	130	7560	General Corpora	Prob	JUVENILE DETENT	03	PEORIA COUN...	22,018.00	
4/8/21	001	130	8060	General Corpora	Prob	VEHICLE MAINT -	03	BEST ONE OF ...	56.00	
4/15/21	001	130	9040	General Corpora	Prob	EQUIPMENT	03	STALEY CREDI...	171.00	
4/15/21	001	140	7115	General Corpora	Cir Cts	TELEPHONE EXPEN	03	CALL ONE	402.04	
4/8/21	001	140	7141	General Corpora	Cir Cts	LEGAL ADVERTISI	03	DECATUR TRI...	38.00	
4/15/21	001	140	7141	General Corpora	Cir Cts	LEGAL ADVERTISI	03	DECATUR TRI...	62.00	
4/8/21	001	140	7281	General Corpora	Cir Cts	MEDIATION EXPEN	03	COMMUNITY I...	1,300.00	
4/1/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	DELL MARKET...		63.00
4/8/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	63.00	
4/8/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	62.62	
4/15/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	40.92	
4/15/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	79.04	
4/29/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	40.11	
4/29/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	87.32	
4/29/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	03	STRIGLOS CO...	35.60	
	To...								175,228.86	63.00
	001									
4/8/21	002	200	7112	Law Enf Safety	LEST	RADIO FEES	03	MOTOROLA S...	2,844.00	
4/8/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	DAVID LEWALL...	302.50	
4/8/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	LETAC, MTU #10	5,765.00	
4/8/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	MATTHEW WH...	137.50	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/8/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	MERDON INC	900.00	
4/8/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	SHANE BECK	302.50	
4/8/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	03	STRIGLOS CO...	170.00	
4/15/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	03	STRIGLOS CO...	630.00	
4/29/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	03	SPEED LUBE	74.20	
4/29/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	03	STRIGLOS CO...	8.95	
4/22/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	03	STRIGLOS CO...	3.92	
4/22/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	HIGHWAY	1,637.91	
4/22/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	HOGAN GRAIN...	525.44	
4/22/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	BEST ONE OF ...	23.68	
4/22/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	BEST ONE OF ...	636.67	
4/22/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	BILLINGSLEY ...	74.68	
4/29/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	BEST ONE OF ...	27.68	
4/15/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	TRUE BLUE C...	140.00	
4/15/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	HIGHWAY/GAS	9,394.90	
4/15/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	JACKSON FOR...	270.00	
4/15/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	BEST ONE OF ...	410.25	
4/8/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	HIGHWAY	3,569.77	
4/8/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	03	WEX BANK	480.82	
4/15/21	002	200	8090	Law Enf Safety	LEST	UNIFORMS/SAFETY	03	RAY O'HERRO...	138.51	
4/15/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	STALEY CREDI...	402.57	
4/15/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	CITY OF DECA...	450.00	
4/8/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	MORRIS ELEC...	400.00	
4/8/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	MORRIS ELEC...	281.50	
4/8/21	002	201	9040	Law Enf Safety	COVID	EQUIPMENT	03	NICHOLS PAP...	3,907.65	
4/8/21	002	210	7110	Law Enf Safety	EMA	EQUIPMENT MAINT	03	BECK TECH	315.00	
4/8/21	002	210	7111	Law Enf Safety	EMA	RADIO MAINTENAN	03	MOTOROLA S...	108.00	
4/8/21	002	210	7115	Law Enf Safety	EMA	TELEPHONE EXPEN	03	VERIZON WIR...	105.69	
4/15/21	002	210	7115	Law Enf Safety	EMA	TELEPHONE EXPEN	03	CALL ONE	187.77	
4/22/21	002	210	7160	Law Enf Safety	EMA	PRINTING	03	CDS OFFICE T...	112.61	
4/29/21	002	210	7200	Law Enf Safety	EMA	OTHER EXPENDITU	03	AMAZON CAPI...	127.47	
4/29/21	002	210	7200	Law Enf Safety	EMA	OTHER EXPENDITU	03	DYNAGRAPHI...	189.73	
4/8/21	002	210	8060	Law Enf Safety	EMA	VEHICLE MAINT -	03	HIGHWAY/GAS	249.77	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	002	210	8200	Law Enf Safety	EMA	MISCELLANEOUS	03	PETTY CASH-...		42.06
4/15/21	002	210	8200	Law Enf Safety	EMA	MISCELLANEOUS	03	TAMMY ESPO...	42.06	
	To...	002							35,348.70	42.06
4/15/21	013	000	2026	Self-Insurance	AllFundGenAccts	ACCOUNTS PAYABL	03	OCCUPATION...		432.00
4/29/21	013	000	8260	Self-Insurance	AllFundGenAccts	CLAIM LOSS WORK	03	DMH CORPOR...	87.11	
4/15/21	013	000	8270	Self-Insurance	AllFundGenAccts	FITNESS FOR DUT	03	OCCUPATION...	432.00	
	To...	013							519.11	432.00
4/22/21	032	000	7785	MFT	AllFundGenAccts	MAINTANCE PATRO	03	MC LEOD EXP...	4,117.01	
	To...	032							4,117.01	0.00
4/8/21	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	03	GOODIN ASSO...	576.00	
4/29/21	042	000	9046	DPBC Lease	AllFundGenAccts	SOFTWARE	03	GAVEL LLC	8,500.00	
	To...	042							9,076.00	0.00
4/15/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	03	AMAZON CAPI...	448.90	
4/15/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	03	LEVI, RAY & S...	78.75	
4/15/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	03	STALEY CREDI...	44.97	
4/15/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	03	STRIGLOS CO...	141.82	
4/15/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	03	STRIGLOS CO...	219.43	
	To...	050							933.87	0.00
4/15/21	053	000	7150	Circuit Clerk-O	AllFundGenAccts	POSTAGE	03	QUICKSILVER ...	73.16	
4/8/21	053	000	7150	Circuit Clerk-O	AllFundGenAccts	POSTAGE	03	POSTMASTER	5,000.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/15/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	DOHERTY'S P...	194.59	
4/15/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & S...	78.75	
4/15/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & S...	700.00	
4/15/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & S...	60.00	
4/15/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & S...	50.00	
4/15/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	03	CDS OFFICE T...	11.22	
4/29/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	03	RICOH USA, INC	46.63	
4/22/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	03	STRIGLOS CO...		46.63
4/22/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	03	STRIGLOS CO...	46.63	
4/15/21	053	000	9040	Circuit Clerk-O	AllFundGenAccts	EQUIPMENT	03	NETTIME SOL...	118.00	
	To...	053							6,378.98	46.63
4/15/21	060	000	7115	SAO Drug Fund	AllFundGenAccts	TELEPHONE EXPEN	03	VERIZON WIR...	68.70	
4/29/21	060	000	7290	SAO Drug Fund	AllFundGenAccts	INVESTIGATIONS	03	STALEY CREDI...	32.77	
4/15/21	060	000	7360	SAO Drug Fund	AllFundGenAccts	COURT COSTS - A	03	DECATUR TRI...	184.50	
4/29/21	060	000	9040	SAO Drug Fund	AllFundGenAccts	EQUIPMENT	03	STALEY CREDI...	229.15	
	To...	060							515.12	0.00
4/15/21	083	000	7232	Law Library	AllFundGenAccts	ELECTRONIC RESE	03	WEST GROUP ...	2,496.18	
4/15/21	083	000	7232	Law Library	AllFundGenAccts	ELECTRONIC RESE	03	WEST GROUP ...	712.80	
4/15/21	083	000	9045	Law Library	AllFundGenAccts	LAW LIBRARY BOO	03	WEST GROUP ...	420.38	
	To...	083							3,629.36	0.00
4/29/21	084	000	4260	Probation Court	AllFundGenAccts	CIC FEES	03	KARLA RAYGO...	575.00	
	To...	084							575.00	0.00
4/8/21	092	402	7115	CAC/SAO Grant	CFC DCFS	TELEPHONE EXPEN	03	AT&T-C1C 148...	151.45	

Macon County

Posted General Ledger Transactions - 03-Justice Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/15/21	093	520	7200	Sheriff Grant	SS DOJ	OTHER EXPENDITU	03	CULLIGAN OF ...	424.75	
4/8/21	093	520	7200	Sheriff Grant	SS DOJ	OTHER EXPENDITU	03	THE SECRET ...	210.00	
4/15/21	093	560	7600	Sheriff Grant	OT Grant	COMMUNITY OUTRE	03	BAYMONT INN ...	68.40	
4/29/21	093	570	7600	Sheriff Grant	HGB Comm	COMMUNITY OUTRE	03	BAYMONT INN ...	55.29	
4/22/21	093	571	7214	Sheriff Grant	Sher Outreach	COMMUNITY GRANT	03	PETTY CASH-...	138.04	
4/8/21	093	571	7214	Sheriff Grant	Sher Outreach	COMMUNITY GRANT	03	PETTY CASH-...	100.00	
	To...								996.48	0.00
	093									
Report Total									293,351.58	583.69

JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 04/22/2021

CHAIR: Greg Mattingley

VICE CHAIR: Debra Kraft

Debra J Kraft

MEMBER: Jim Gresham

Jim Gresham

MEMBER: Verzell Taylor

MEMBER: Bill Oliver

Bill Oliver

MEMBER: Dave Drobisch

MEMBER: Lloyd Holman

Lloyd R. Holman

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

Please Sign Claims for Board Meeting

DATE: 05-24-2021

CHAIR: Debra Kraft

Debra J Kraft

VICE CHAIR: Laura Zimmerman

Laura Zimmerman

MEMBER: Bill Oliver

Bill Oliver

MEMBER: Pat Dawson

Pat Dawson

MEMBER: Dave Drobisch

MEMBER: Grant Noland

MEMBER: Kristen Larner

Krist Larner

Account Details

Macon County Clerk JT

*05

\$142.04

Current Balance

Payment \$0.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼

Description

Amount

Balance

No transactions are available for display. Transactions are either not available for the selected criteria or not available for this account.

Account Details

Env Mgmt T S

*05

\$215.67

Current Balance

Payment \$12.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 26	CREDIT	<u>+\$161.25</u>	\$185.49
APR 12	APPOINTMENT-PLUS/STOR 480-4831 199 AZ	<u>-\$129.00</u>	\$346.74
APR 01	MENARDS FORSYTH IL FORSYTH IL	<u>-\$56.49</u>	\$217.74

Account Details

Macon County Board JD

*05

\$0.00

Current Balance

Payment \$12.00 due May 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 21	Checks Received for Multiple Members	<u>+\$257.25</u>	\$296.14
APR 21	AATRIX SOFTWARE 701-746-6814 ND	<u>-\$296.14</u>	\$553.39

Account Details

Planning Zoning J G

*05

\$22.00

Current Balance

Payment \$12.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 21	Checks Received for Multiple Members	<u>+\$22.00</u>	\$66.25
APR 15	CASEYS GEN STORE 2591 MOUNT ZION IL	<u>-\$44.25</u>	\$88.25
APR 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

Account Details

SOFA

*05

\$0.00

Current Balance

Payment \$12.00 due Apr 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

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Past Transactions

Date ▼	Description	Amount	Balance
APR 21	Checks Received for Multiple Members	<u>+\$190.00</u>	\$0.00

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/8/21	001	000	2037	General Corporate	RECORDER	05	11,295.00	
4/8/21	001	000	2040	General Corporate	COUNTY CLERK	05	3,520.00	
4/8/21	001	000	2041	General Corporate	COUNTY CLERK 3/2021 DVF	05	215.00	
4/22/21	001	000	7630	General Corporate	4/6/2021 ELECTION ASST	05	150.00	
4/29/21	001	020	6010	General Corporate	GENERAL	05	331.80	
4/29/21	001	020	6010	General Corporate	GENERAL 5/2021 BILLING	05	461,589.11	
4/29/21	001	020	6010	General Corporate	GENERAL 5/2021 BILLING	05	17,508.71	
4/22/21	001	020	6010	General Corporate	GENERAL	05	105.00	
4/8/21	001	020	6010	General Corporate	GENERAL 4/2021 BILLING	05	3,367.52	
4/15/21	001	020	6010	General Corporate	GENERAL 4/2021 BILLING	05	1,303.30	
4/15/21	001	020	6010	General Corporate	GENERAL 530-05 3/31/21	05	257.25	
4/15/21	001	020	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05		185.88
4/15/21	001	020	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	185.88	
4/15/21	001	020	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	185.88	
4/15/21	001	020	7150	General Corporate	GENERAL	05	6,859.80	
4/15/21	001	020	7170	General Corporate	GENERAL	05	15,000.00	
4/8/21	001	020	7182	General Corporate	GENERAL	05	2,144.64	
4/8/21	001	020	8115	General Corporate	GENERAL 111-60019835	05	85.30	
4/15/21	001	020	8115	General Corporate	GENERAL	05	504.95	
4/15/21	001	021	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05		132.52
4/15/21	001	021	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	132.52	
4/15/21	001	021	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	132.52	
4/8/21	001	021	7210	General Corporate	PLANNING & ZONING	05	25.00	
4/8/21	001	021	7250	General Corporate	PLANNING & ZONING	05	314.40	
4/8/21	001	021	8020	General Corporate	PRINT SHOP	05	77.84	
4/8/21	001	021	8025	General Corporate	PRINT SHOP	05	591.55	
4/22/21	001	021	8025	General Corporate	PRINT SHOP	05	926.89	
4/15/21	001	021	8025	General Corporate	PRINT SHOP	05	164.97	
4/29/21	001	021	8025	General Corporate	PRINT SHOP	05	77.92	
4/15/21	001	021	8060	General Corporate	PLANNING & ZONING	05	99.50	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/15/21	001	021	8060	General Corporate	PLANNING & ZONING 32489-05 3/31/21	05	22.00	
4/8/21	001	021	9040	General Corporate	PRINT SHOP	05	216.29	
4/15/21	001	030	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	58.36	
4/15/21	001	030	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05		58.36
4/15/21	001	030	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	58.36	
4/22/21	001	030	8020	General Corporate	COUNTY CLERK D LEINER NOTARY APP	05	10.00	
4/22/21	001	031	5695	General Corporate	4/6/2021 ELECTION ASST	05	75.00	
4/22/21	001	031	5695	General Corporate	4/6/2021 ELECTION ASST	05	575.00	
4/22/21	001	031	5695	General Corporate	4/6/2021 ELECTION ASST	05	750.00	
4/22/21	001	031	5695	General Corporate	4/6/2021 ELECTION ASST	05	475.00	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	19.60	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	413.50	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	21.28	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	3.64	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	28.00	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	51.52	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	40.32	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	40.32	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	3.36	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	54.32	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	61.04	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	35.28	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	142.80	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	80.75	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	16.80	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	4.48	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	31.02	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	70.56	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	62.72	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	8.96	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	16.80	
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	126.56	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/22/21	001	031	7120	General Corporate	4/6/2021 ELECTION ASST	05	144.48	
4/15/21	001	031	7140	General Corporate	CO CLERK ELECTIONS	05	1,085.00	
4/15/21	001	031	7140	General Corporate	CO CLERK ELECTIONS	05	1,113.00	
4/8/21	001	031	7140	General Corporate	CO CLERK ELECTIONS 111-60000160	05	2,889.56	
4/22/21	001	031	7620	General Corporate	POLLING PLACE 4/6/2021	05	240.00	
4/22/21	001	031	7620	General Corporate	POLLING PLACE 4/6/2021	05	400.00	
4/22/21	001	031	7620	General Corporate	POLLING PLACE 4/6/2021	05	1,380.00	
4/22/21	001	031	7620	General Corporate	POLLING PLACE 4/6/2021	05	670.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,250.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,700.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	870.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	640.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	150.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,600.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,400.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,410.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	150.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,110.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,400.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,870.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,010.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,000.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,190.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	800.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	530.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	150.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,440.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,320.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,790.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	1,410.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	100.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	150.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	2,450.00	
4/22/21	001	031	7630	General Corporate	4/6/2021 ELECTION ASST	05	375.00	
4/22/21	001	031	7630	General Corporate	4/20/2021 RETAB-CANVASS	05	200.00	
4/29/21	001	031	8020	General Corporate	CO CLERK ELECTIONS	05	200.00	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/22/21	001	031	8020	General Corporate	CO CLERK ELECTION	05	540.00	
4/15/21	001	031	8020	General Corporate	CO CLERK ELECTIONS	05	54.00	
4/15/21	001	031	8020	General Corporate	CO CLERK ELECTIONS	05	6.87	
4/8/21	001	031	8020	General Corporate	CO CLERK ELECTIONS	05	450.00	
4/15/21	001	031	8210	General Corporate	CO CLERK ELECTION SETUP/TEAR DOWN	05	6,000.00	
4/8/21	001	051	7270	General Corporate	CIRCUIT CLERK 2021 1ST QTR JURY COMMISSION	05	200.00	
4/15/21	001	110	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05		134.97
4/15/21	001	110	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	134.97	
4/15/21	001	110	7115	General Corporate	OPERATIONS 1211642-395896 4/15/2021	05	134.97	
4/8/21	001	110	7230	General Corporate	RECORDER	05	317.00	
	Total 001			General Corporate			582,150.74	511.73
4/8/21	005	000	2027	Retirement Fund	REGIONAL OFFICE OF EDUCATION 1/2020 RET EXP	05	757.19	
4/8/21	005	000	2027	Retirement Fund	REGIONAL OFFICE OF EDUCATION 2/2020 RET EXP	05	757.19	
4/8/21	005	000	2027	Retirement Fund	REGIONAL OFFICE OF EDUCATION 3/2020 RET EXP	05	790.43	
4/29/21	005	000	7709	Retirement Fund	RETIREMENT ACCELERATED PYMT C CARLTON	05	24,390.35	
4/29/21	005	000	7709	Retirement Fund	RETIREMENT ACCELERATED PYMT D GRAY	05	17,508.53	
	Total 005			Retirement Fund			44,203.69	0.00
4/8/21	006	000	2027	Social Security Fund	REGIONAL OFFICE OF EDUCATION 1/2020 SOC SEC EXP	05	547.95	
4/8/21	006	000	2027	Social Security Fund	REGIONAL OFFICE OF EDUCATION 2/2020 SOC SEC EXP	05	578.06	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/8/21	006	000	2027	Social Security Fund	REGIONAL OFFICE OF EDUCATION 3/2020 SOC SEC EXP	05	576.13	
	Total 006			Social Security Fund			1,702.14	0.00
4/22/21	011	000	7750	Insurance Fund	INSURANCE	05	550.00	
4/22/21	011	000	7770	Insurance Fund	INSURANCE	05	1,155.00	
	Total 011			Insurance Fund			1,705.00	0.00
4/8/21	013	000	7202	Self-Insurance Fund	SELF INSURANCE	05	14.95	
4/8/21	013	000	8260	Self-Insurance Fund	WK COMP H DAVIS	05	205.54	
4/22/21	013	000	8260	Self-Insurance Fund	WK COMP A BRICKER	05	177.56	
4/15/21	013	000	8260	Self-Insurance Fund	WK COMP	05	93.53	
4/15/21	013	000	8260	Self-Insurance Fund	WK COMP A WALTER	05	1,407.77	
4/29/21	013	000	8260	Self-Insurance Fund	WK COMP R MINOR	05	87.11	
4/8/21	013	000	8270	Self-Insurance Fund	SELF INSURANCE	05	395.00	
	Total 013			Self-Insurance Fund			2,381.46	0.00
4/8/21	065	000	7230	County Clerk Auto	COUNTY CLERK AUTO	05	51.12	
4/15/21	065	000	7230	County Clerk Auto	CO CLERK AUTO	05	156.71	
4/29/21	065	000	7230	County Clerk Auto	CO CLERK AUTO	05	42.00	
	Total 065			County Clerk Auto			249.83	0.00
4/15/21	067	000	7180	GIS	GIS	05	130.00	
	Total 067			GIS			130.00	0.00
4/7/21	075	945	2026	WIA	Workforce	05		250.00
4/7/21	075	945	7115	WIA	Workforce	05	66.59	
4/7/21	075	945	7115	WIA	Workforce	05	9.87	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/21/21	075	945	7115	WIA	Workforce	05	18.58	
4/14/21	075	945	7121	WIA	Workforce: Peterson	05	60.00	
4/14/21	075	945	7121	WIA	Workforce: Wilkerson	05	35.00	
4/7/21	075	945	7203	WIA	Workforce	05	87.27	
4/7/21	075	945	7362	WIA	Workforce	05	46.72	
4/21/21	075	945	7362	WIA	Workforce	05	47.67	
4/7/21	075	945	7551	WIA	Workforce	05	70.00	
4/7/21	075	945	7570	WIA	Workforce	05	180.00	
4/7/21	075	945	8020	WIA	Workforce	05	16.43	
4/14/21	075	945	8020	WIA	Workforce	05	29.99	
4/14/21	075	945	8020	WIA	Workforce	05	510.55	
4/14/21	075	945	8040	WIA	Workforce	05	131.73	
4/21/21	075	945	8040	WIA	Workforce	05	387.50	
4/7/21	075	945	8040	WIA	Workforce	05	72.00	
4/7/21	075	946	7115	WIA	Workforce	05	16.39	
4/7/21	075	946	7115	WIA	Workforce	05	110.64	
4/21/21	075	946	7115	WIA	Workforce	05	16.74	
4/21/21	075	946	7115	WIA	Workforce	05	48.98	
4/7/21	075	946	7121	WIA	Workforce:Wills Travel	05	20.99	
4/14/21	075	946	7142	WIA	Workforce	05	91.37	
4/14/21	075	946	7190	WIA	Workforce	05	93.00	
4/21/21	075	946	7190	WIA	Workforce	05	252.00	
4/21/21	075	946	7190	WIA	Workforce	05	661.38	
4/21/21	075	946	7362	WIA	Workforce	05	79.21	
4/7/21	075	946	7362	WIA	Workforce	05	77.62	
4/7/21	075	946	7410	WIA	Workforce	05	1,204.37	
4/23/21	075	946	7411	WIA	Workforce	05	1,196.83	
4/7/21	075	946	7540	WIA	Workforce	05	219.92	
4/7/21	075	946	7540	WIA	Workforce:Child CAre	05	530.92	
4/7/21	075	946	7540	WIA	Workforce:Trnsp	05	468.00	
4/14/21	075	946	7540	WIA	Workforce: Adult Support	05	997.00	
4/14/21	075	946	7540	WIA	Workforce:DW Support	05	898.00	
4/14/21	075	946	7540	WIA	Workforce:Carr	05	308.91	
4/14/21	075	946	8020	WIA	Workforce	05	49.85	
4/7/21	075	946	8020	WIA	Workforce	05	30.14	
4/14/21	075	946	8040	WIA	Workforce	05	195.75	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/21/21	075	947	7115	WIA	Workforce	05	13.44	
4/21/21	075	947	7115	WIA	Workforce	05	39.29	
4/7/21	075	947	7115	WIA	Workforce	05	80.91	
4/7/21	075	947	7115	WIA	Workforce	05	88.76	
4/14/21	075	947	7142	WIA	Workforce	05	73.33	
4/14/21	075	947	7190	WIA	Workforce: Jackson, Campbell	05	1,900.00	
4/14/21	075	947	7190	WIA	Workforce:Flagg	05	950.00	
4/21/21	075	947	7190	WIA	Workforce	05	108.00	
4/21/21	075	947	7362	WIA	Workforce	05	63.54	
4/7/21	075	947	7362	WIA	Workforce	05	62.28	
4/7/21	075	947	7410	WIA	Workforce	05	966.57	
4/23/21	075	947	7411	WIA	Workforce	05	966.57	
4/7/21	075	947	7540	WIA	Workforce	05	126.00	
4/7/21	075	947	7540	WIA	Workforce:Trnsp	05	435.00	
4/14/21	075	947	7540	WIA	Workforce: OS Youth support	05	838.44	
4/21/21	075	947	7551	WIA	Workforce	05	1,302.56	
4/7/21	075	947	7551	WIA	Workforce	05	72.22	
4/7/21	075	947	7551	WIA	Workforce	05	1,255.19	
4/7/21	075	947	7552	WIA	Workforce	05	677.93	
4/7/21	075	947	7552	WIA	Workforce	05	23.17	
4/21/21	075	947	7552	WIA	Workforce	05	195.38	
4/7/21	075	947	8020	WIA	Workforce	05	24.18	
4/14/21	075	947	8020	WIA	Workforce	05	39.99	
4/14/21	075	947	8040	WIA	Workforce	05	157.10	
4/21/21	075	948	7115	WIA	Workforce	05	10.13	
4/21/21	075	948	7115	WIA	Workforce	05	29.64	
4/7/21	075	948	7115	WIA	Workforce	05	9.92	
4/7/21	075	948	7115	WIA	Workforce	05	66.95	
4/7/21	075	948	7121	WIA	Workforce:Wills Travel	05	17.99	
4/14/21	075	948	7142	WIA	Workforce	05	55.30	
4/21/21	075	948	7190	WIA	Workforce	05	144.00	
4/21/21	075	948	7190	WIA	Workforce	05	612.00	
4/21/21	075	948	7362	WIA	Workforce	05	47.93	
4/7/21	075	948	7362	WIA	Workforce	05	46.97	
4/7/21	075	948	7410	WIA	Workforce	05	729.06	
4/23/21	075	948	7411	WIA	Workforce	05	736.60	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/7/21	075	948	7540	WIA	Workforce:Child CAre	05	200.00	
4/7/21	075	948	7540	WIA	Workforce:Trnsp	05	270.00	
4/14/21	075	948	7540	WIA	Workforce:Calmesa	05	273.93	
4/14/21	075	948	8020	WIA	Workforce	05	30.17	
4/7/21	075	948	8020	WIA	Workforce	05	18.24	
4/14/21	075	948	8040	WIA	Workforce	05	118.50	
4/7/21	075	975	7362	WIA	Workforce	05	3.44	
4/7/21	075	980	2026	WIA	Workforce	05		336.80
4/7/21	075	980	2026	WIA	Workforce	05		1,033.45
4/14/21	075	980	7190	WIA	Workforce	05	675.00	
4/21/21	075	980	7190	WIA	Workforce:Dvorak	05	5,952.50	
4/21/21	075	980	7190	WIA	Workforce:Irons	05	3,318.75	
4/21/21	075	980	7190	WIA	Workforce:Dvorak	05		5,952.50
4/21/21	075	980	7190	WIA	Workforce:Irons	05		3,318.75
4/22/21	075	980	7190	WIA	Workforce:Dvorak	05	5,952.50	
4/22/21	075	980	7190	WIA	Workforce:Irons	05	1,991.25	
4/21/21	075	980	7540	WIA	Workforce	05	150.00	
4/7/21	075	980	7540	WIA	Workforce	05	290.98	
4/7/21	075	980	7550	WIA	Workforce	05	3,833.67	
4/7/21	075	980	7550	WIA	Workforce	05	571.82	
4/21/21	075	980	7550	WIA	Workforce	05	3,120.25	
4/21/21	075	980	7555	WIA	Workforce	05	1,196.25	
4/7/21	075	980	7555	WIA	Workforce	05	212.80	
4/7/21	075	980	7555	WIA	Workforce	05	960.00	
4/7/21	075	980	7556	WIA	Workforce	05	73.45	
4/21/21	075	980	7556	WIA	Workforce	05	91.51	
4/7/21	075	980	8020	WIA	Workforce	05	146.38	
4/14/21	075	980	8040	WIA	Workforce	05	50.16	
4/7/21	075	982	7191	WIA	Workforce	05	6,098.50	
4/14/21	075	982	7191	WIA	Workforce	05	22,996.06	
4/7/21	075	983	7554	WIA	Workforce	05	9,816.25	
	Total			WIA			90,716.61	10,891.50
	075							
4/8/21	089	000	8020	Recorder Doc Storage	RECORDER DOC STORAGE	05	144.46	

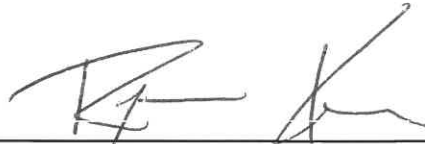
Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Fund Title	Trans Desc	Comm #	Debit	Credit
4/22/21	089	000	8020	Recorder Doc Storage	RECORDER DOC STORAGE	05	882.31	
4/29/21	089	000	9040	Recorder Doc Storage	RECORDER DOC STORAGE	05	1,650.00	
	Total 089			Recorder Doc Storage			2,676.77	0.00
					Total No Payment Method - Transaction Lines		725,916.24	11,403.23
Report Total							725,916.24	11,403.23

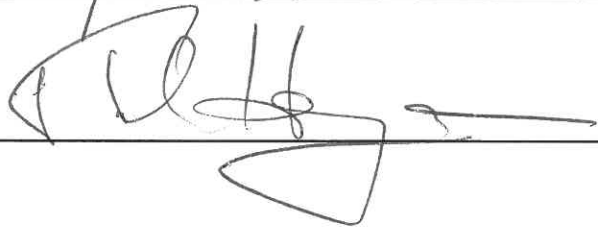
Transportation Committee
Approval of April 2021 Highway Bills

May 26, 2021

Chairman Ryan Kreke



Vice Chair Phil Hogan



Jason Comer

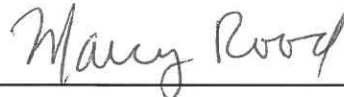
Karl Coleman



Jake Horve



Marcy Rood



Pat Dawson



Account Details

Highway
*05

\$1,746.05

Current Balance

Payment \$79.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 30	MH CORBIN STORE 614-8735216 OH	<u>-\$208.50</u>	\$2,611.83
APR 28	PP*JDAUTOTRUCK DECATUR IL	<u>-\$195.00</u>	\$2,403.33
APR 25	EBAY O*04-06954-02820 SAN JOSE CA	<u>-\$15.84</u>	\$2,208.33
APR 24	HG2 EMERGENCY LIGHTIN 407-426-7700 FL	<u>-\$629.00</u>	\$2,192.49
APR 24	FARM & FLEET OF DECAT DECATUR IL	<u>-\$161.91</u>	\$1,563.49
APR 23	MITCHELL1/SNAP-ON US 888-724-6742 CA	<u>-\$220.00</u>	\$1,401.58
APR 23	UPS*1ZL149VT420000181 800-811-1648 GA	<u>-\$79.62</u>	\$1,181.58
APR 22	HARBOR FREIGHT TOOLS3 DECATUR IL	<u>-\$33.94</u>	\$1,101.96
APR 21	Checks Received for Multiple Members	<u>+\$2,591.40</u>	\$1,068.02
APR 21	AMAZON.COM*Q52PS9RZ3 AMZN.COM/BILLWA	<u>-\$217.34</u>	\$3,659.42
APR 17	HARBOR FREIGHT TOOLS3 DECATUR IL	<u>-\$266.30</u>	\$3,442.08
APR 16	NACE 202-393-5041 DC	<u>-\$200.00</u>	\$3,175.78
APR 16	NACE 202-393-5041 DC	<u>-\$100.00</u>	\$2,975.78
APR 11	AMZN MKTP US*485TJ664 AMZN.COM/BILLWA	<u>-\$239.57</u>	\$2,875.78
APR 05	NOR*NORTHERN TOOL 800-222-5381 MN	<u>-\$39.99</u>	\$2,636.21
APR 02	KIRBY RISK ELECTRICAL DECATUR IL	<u>-\$4.82</u>	\$2,596.22

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report

No Payment Method - Transaction Lines

Posted Date	Fu... Code	Depart... Code	GL Code	GL Short Title	Trans Desc	Comm #	Debit	Credit
4/22/21	001	031	7630	ELECTION JUDGES	4/6/2021 ELECTION ASST	06	150.00	
	To... 001						150.00	0.00
4/8/21	030	000	1240	DUE FROM VENDIN	HIGHWAY 6046002040511403	06	215.89	
4/8/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY	06	1,553.95	
4/8/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 010060050	06	124.50	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY	06	923.93	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 31575	06	374.50	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 3541732/3541734A/3541734B	06	175.65	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 82130141035904	06	144.32	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY	06	1,892.45	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 11599	06	139.60	
4/15/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 501-05 3/31/2021	06	1,344.32	
4/29/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 00333601/00333649	06	101.33	
4/29/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 3541898/3541907/3541933	06	131.86	
4/29/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 3541995/3542014	06	52.91	
4/29/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY 545156/545610	06	81.69	
4/29/21	030	000	7110	EQUIPMENT MAINT	HIGHWAY	06	671.08	
4/29/21	030	000	7117	HIGHWAY LIGHTIN	HIGHWAY	06	57.06	
4/15/21	030	000	7117	HIGHWAY LIGHTIN	HIGHWAY	06	51.57	
4/8/21	030	000	7117	HIGHWAY LIGHTIN	HIGHWAY	06	12.94	
4/8/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY	06	23.08	
4/8/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY 8771404200215972	06	477.75	
4/15/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY 82130141035904	06	210.00	
4/15/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY 11599	06	114.72	
4/29/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY	06	498.36	
4/15/21	030	000	7118	HIGHWAY MAINTEN	HIGHWAY F3021314	06	942.45	

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report

No Payment Method - Transaction Lines

Posted Date	Fu... Code	Depart... Code	GL Code	GL Short Title	Trans Desc	Comm #	Debit	Credit
4/22/21	030	000	7180	IT SERVICES	HIGHWAY I409280/MP409168	06	409.00	
4/29/21	030	000	7180	IT SERVICES	HIGHWAY	06	6,729.80	
4/15/21	030	000	7180	IT SERVICES	HIGHWAY	06	4,020.40	
4/8/21	030	000	7180	IT SERVICES	HIGHWAY	06	2,053.90	
4/22/21	030	000	7230	COPY MACHINE EX	HIGHWAY	06	107.38	
4/22/21	030	000	8060	VEHICLE MAINT -	HIGHWAY	06	18,607.82	
4/8/21	030	000	8060	VEHICLE MAINT -	HIGHWAY	06	17.73	
4/8/21	030	000	8060	VEHICLE MAINT -	HIGHWAY	06	138.42	
4/8/21	030	000	8060	VEHICLE MAINT -	HIGHWAY 3/2021 MOTOR FUEL TAX	06	305.49	
4/8/21	030	000	8200	MISCELLANEOUS	HIGHWAY	06	180.06	
4/8/21	030	000	8200	MISCELLANEOUS	HIGHWAY 6046002040511403	06	130.38	
4/15/21	030	000	8200	MISCELLANEOUS	HIGHWAY 1355650 4/1/2021	06	50.98	
4/15/21	030	000	8200	MISCELLANEOUS	HIGHWAY 06282 VARIOUS INVOICES	06	1,146.34	
4/15/21	030	000	8200	MISCELLANEOUS	HIGHWAY CDL/FINGERPRINTING RENEWAL	06	86.50	
4/15/21	030	000	8200	MISCELLANEOUS	HIGHWAY K GERHOLD NOTARY BOND RENEWAL	06	10.00	
4/22/21	030	000	8200	MISCELLANEOUS	HIGHWAY	06	87.60	
4/29/21	030	000	8200	MISCELLANEOUS	HIGHWAY 8000-9000-0510-9099	06	150.00	
4/29/21	030	000	8200	MISCELLANEOUS	HIGHWAY	06	65.00	
4/22/21	030	000	9005	RIGHT OF WAY	HIGHWAY	06	3,500.00	
4/29/21	030	000	9006	HWY DRAIN STRUC	HIGHWAY	06	11,565.70	
4/29/21	030	000	9007	CONSTRUCTION PR	HIGHWAY	06	500.00	
4/22/21	030	000	9007	CONSTRUCTION PR	HIGHWAY	06	30,000.00	
4/22/21	030	000	9041	MACHINERY & EQU	HIGHWAY	06	67,056.00	
4/29/21	030	000	9041	MACHINERY & EQU	HIGHWAY	06	25,188.00	
4/15/21	030	000	9042	ENGINEERING EQU	HIGHWAY 501-05 3/31/2021	06	900.00	
4/15/21	030	000	9043	SHOP TOOLS	HIGHWAY 501-05 3/31/2021	06	297.93	
4/29/21	030	000	9043	SHOP TOOLS	HIGHWAY 00333601/00333649	06	289.00	
4/29/21	030	000	9043	SHOP TOOLS	HIGHWAY ARV/47747221/47757045/47776...	06	849.47	
4/29/21	030	000	9043	SHOP TOOLS	HIGHWAY IMP-000730649/000734742	06	852.90	
4/15/21	030	000	9043	SHOP TOOLS	HIGHWAY	06	159.50	
4/15/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	26.49	

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report
No Payment Method - Transaction Lines

Posted Date	Fu... Code	Depart... Code	GL Code	GL Short Title	Trans Desc	Comm #	Debit	Credit
4/22/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	29.30	
4/29/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	196.98	
4/29/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	3,600.00	
4/15/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	178.58	
4/15/21	030	000	9044	DEPARTMENT PART	HIGHWAY 501-05 3/31/2021	06	49.15	
4/15/21	030	000	9044	DEPARTMENT PART	HIGHWAY 31575	06	439.25	
4/8/21	030	000	9044	DEPARTMENT PART	HIGHWAY	06	<u>796.92</u>	
	To...	030					191,087.88	0.00
4/22/21	031	000	7780	WARRANTS - COUN	MATCHING	06	<u>5,820.00</u>	
	To...	031					5,820.00	0.00
4/22/21	032	000	7785	MAINTANCE PATRO	MFT	06	22,143.40	
4/29/21	032	000	7785	MAINTANCE PATRO	MFT	06	<u>14,022.99</u>	
	To...	032					36,166.39	0.00
4/29/21	033	000	7712	FRIENDS CREEK T	SB-97	06	1,070.26	
4/15/21	033	000	7712	FRIENDS CREEK T	SB-97	06	705.94	
4/22/21	033	000	7712	FRIENDS CREEK T	SB-97	06	1,794.93	
4/8/21	033	000	7712	FRIENDS CREEK T	SB-97	06	2,142.29	
4/8/21	033	000	7723	SOUTH MACON TWP	SB-97	06	5,950.76	
4/22/21	033	000	7723	SOUTH MACON TWP	SB-97 40382092/40382093	06	3,495.46	
	To...	033					15,159.64	0.00
4/15/21	034	000	7730	COUNTY SHARE BR	SP BRIDGE	06	11,673.66	
4/22/21	034	000	7735	TOWNSHIP SHARE	SB BRIDGE/STB ESTIMATE #2	06	23,869.49	
4/8/21	034	000	7735	TOWNSHIP SHARE	SP BRIDGE/STB ESTIMATE #1	06	<u>16,202.33</u>	

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report
No Payment Method - Transaction Lines

<u>Posted Date</u>	<u>Fu... Code</u>	<u>Depart... Code</u>	<u>GL Code</u>	<u>GL Short Title</u>	<u>Trans Desc</u>	<u>Comm #</u>	<u>Debit</u>	<u>Credit</u>
	To... 034						51,745.48	0.00
4/8/21	035	000	7735	TOWNSHIP SHARE	SP BRIDGE/STB ESTIMATE #1	06	64,809.34	
4/22/21	035	000	7735	TOWNSHIP SHARE	SB BRIDGE/STB ESTIMATE #2	06	<u>95,477.98</u>	
	To... 035						160,287.32	0.00
					Total No Payment Method - Transaction Lines		<u>460,416.71</u>	0.00
Report Total							<u><u>460,416.71</u></u>	<u><u>0.00</u></u>

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 05/27/2021

CHAIR:

Linda Little

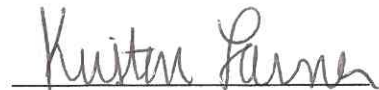
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VICE CHAIR:

Kevin Greenfield

MEMBER:

Kristen Larner

 _____

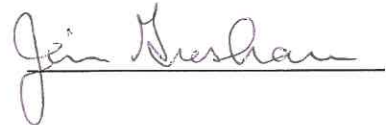
MEMBER:

Helena Buckner

x _____

MEMBER:

Jim Gresham

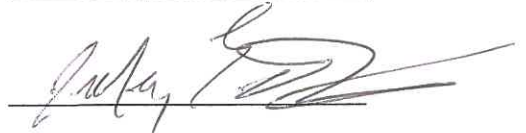
 _____

MEMBER:

Jason Comer

MEMBER:

Jeffrey Entler

 _____

Account Details

MACON COUNTY
ANIMAL CONTROL

*05

\$728.97

Current Balance

Payment \$33.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$1,070.27
APR 29	WAL-MART #1690 DECATUR IL	<u>-\$3.32</u>	\$1,059.32
APR 24	WALMART GROCERY 800-966-6546 AR	<u>-\$97.61</u>	\$1,056.00
APR 21	Checks Received for Multiple Members	<u>+\$660.66</u>	\$958.39
APR 21	USPS PO 1620050226 DECATUR IL	<u>-\$55.00</u>	\$1,619.05
APR 11	WAL-MART #1690 DECATUR IL	<u>-\$49.84</u>	\$1,564.05
APR 10	DOLLAR TREE FORSYTH IL	<u>-\$47.00</u>	\$1,514.21
APR 09	GARVER FEEDS DECATUR IL	<u>-\$12.81</u>	\$1,467.21
APR 01	VIRTUAL GRAFFITI 949-870-3500 CA	<u>-\$551.00</u>	\$1,454.40
APR 01	USPS PO 1620050226 DECATUR IL	<u>-\$4.15</u>	\$903.40

Account Details

Macon Co VAC

*05

\$4,397.43

Current Balance

Payment \$30.00 due Jun 28, 2021

Transaction Details

Type:

All

Keyword:

Enter Description, Check

Date:

Last 30 Days

From:

4/01/2021



To:

4/30/2021



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
APR 22	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$988.77
APR 21	Checks Received for Multiple Members	<u>+\$1,576.15</u>	\$488.77
APR 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$2,064.92
APR 15	AMAZON PRIME*BH17V0GU AMZN.COM/BILLWA	<u>-\$119.00</u>	\$2,054.93
APR 08	AMZN MKTP US*BH2H18G1 AMZN.COM/BILLWA	<u>-\$9.78</u>	\$1,935.93
APR 07	NACVSO 419-238-9592 OH	<u>-\$350.00</u>	\$1,926.15

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	7,180.59	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	2,283.75	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	1,368.16	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	47.35	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	169.28	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	7,574.05	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	2,283.75	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	1,368.16	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	52.96	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	7,548.97	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	2,283.75	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	1,368.16	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	52.59	
4/8/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	07	MACON-PIATT ...	220.61	
4/15/21	001	086	7115	General Corpora	En Mgmt	TELEPHONE EXPEN	07	CALL ONE	29.18	
4/15/21	001	086	7200	General Corpora	En Mgmt	OTHER EXPENDITU	07	ADVANCED DI...	41.10	
4/15/21	001	086	7200	General Corpora	En Mgmt	OTHER EXPENDITU	07	STALEY CREDI...	161.25	
4/15/21	001	086	7200	General Corpora	En Mgmt	OTHER EXPENDITU	07	ILLINOIS RECY...	175.00	
4/15/21	001	086	7250	General Corpora	En Mgmt	CONTRACTUAL SER	07	SHERI SUMPT...	65.00	
4/15/21	001	086	7581	General Corpora	En Mgmt	PROMOTIONAL MAT	07	KESTREL TEC...	180.00	
4/15/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	MIDWEST FIB...	1,087.31	
4/15/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	MIDWEST FIB...	90.00	
4/15/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	WICKER REAL ...	1,400.00	
4/22/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	MIDWEST FIB...	700.00	
4/8/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	AMEREN IL 92...	107.08	
4/8/21	001	086	7583	General Corpora	En Mgmt	RECYCLING PROGR	07	VERIZON WIR...	59.58	
4/15/21	001	086	8060	General Corpora	En Mgmt	VEHICLE MAINT -	07	HIGHWAY/GAS	410.83	
	To...								38,308.46	0.00
	001									
4/16/21	020	600	7105	Health	General	BUILDING MAINT	07			1,617.28
4/16/21	020	600	7250	Health	General	CONTRACTUAL SER	07			85.37

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	600	7250	Health	General	CONTRACTUAL SER	07			55.00
4/16/21	020	600	8027	Health	General	GRANT SUPPLIES	07			124.79
4/16/21	020	600	8027	Health	General	GRANT SUPPLIES	07			18.10
4/14/21	020	605	7115	Health	Administration	TELEPHONE EXPEN	07	CALL ONE	121.18	
4/14/21	020	605	7116	Health	Administration	CELL PHONE EXPE	07	T-MOBILE USA...	1.89	
4/14/21	020	605	7116	Health	Administration	CELL PHONE EXPE	07	VERIZON WIR...	14.40	
4/14/21	020	605	7120	Health	Administration	TRAVEL	07	KIMBERLY DR...	3.88	
4/7/21	020	605	7131	Health	Administration	BUILDING LEASE	07	DECATUR PUB...	2,130.10	
4/14/21	020	605	7150	Health	Administration	POSTAGE	07	PITNEY BOWE...	23.66	
4/16/21	020	605	7200	Health	Administration	OTHER EXPENDITU	07		85.00	
4/16/21	020	605	7210	Health	Administration	DUES	07		20.10	
4/28/21	020	605	7230	Health	Administration	COPY MACHINE EX	07	WATTS COPY ...	10.31	
4/28/21	020	605	7230	Health	Administration	COPY MACHINE EX	07	WATTS COPY ...	4.38	
4/14/21	020	605	7230	Health	Administration	COPY MACHINE EX	07	WATTS COPY ...	3.97	
4/14/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	WAYSTAR HEA...	13.83	
4/14/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	COMCAST	102.85	
4/14/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	ABILA, INC	27.45	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	COMCAST	36.53	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	CONFIDENTIA...	11.68	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		1.95	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		0.84	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		6.51	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	HSHS MEDICA...	11.93	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	INTELLICORP ...	16.85	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	PRIDE CLEAN...	1.18	
4/7/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	SIU PHYSICIA...	7.11	
4/28/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	MNJ TECHNOL...	271.36	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		10.30	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		1.10	
4/16/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07		2.20	
4/28/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	DWD TECHNO...	133.11	
4/21/21	020	605	7250	Health	Administration	CONTRACTUAL SER	07	MNJ TECHNOL...	67.90	
4/21/21	020	605	8020	Health	Administration	OFFICE SUPPLIES	07	AMAZON CAPI...	2.08	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/21/21	020	605	8020	Health	Administration	OFFICE SUPPLIES	07	QUILL CORPO...	11.22	
4/28/21	020	605	8020	Health	Administration	OFFICE SUPPLIES	07	STAPLES CRE...	9.36	
4/14/21	020	605	8020	Health	Administration	OFFICE SUPPLIES	07	AMAZON CAPI...	13.42	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	3.56	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	2.11	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	10.16	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	5.28	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	91.87	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	338.87	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	58.35	
4/14/21	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	27.85	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	0.63	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	10.92	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	40.27	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.08	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.06	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.03	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	168.00	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	3.31	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	6.93	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	1.21	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	0.42	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	0.25	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	1.44	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.91	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.44	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	0.16	
4/14/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	T-MOBILE USA...	5.30	
4/16/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07		1,080.00	
4/16/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07		1,080.00	
4/21/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	73.96	
4/21/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07	VERIZON WIR...	1,673.39	
4/16/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07		284.12	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	610	7116	Health	Clinical Servic	CELL PHONE EXPE	07		86.09	
4/28/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	DAWN SHADE	15.12	
4/7/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KATHY WADE	19.60	
4/7/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	LAURA BOYD	10.08	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	0.89	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	0.33	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	0.17	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	0.11	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	0.05	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	42.16	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	DEB FITTON	52.64	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	DEB FITTON	66.64	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	2.94	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	1.87	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	HIGHWAY/GAS	1.13	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	HIGHWAY/GAS	1.46	
4/14/21	020	610	7120	Health	Clinical Servic	TRAVEL	07	KIMBERLY DR...	10.85	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	92.81	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	62.65	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	37.13	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	1,614.98	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	5,956.39	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	489.60	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	1,025.60	
4/7/21	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUB...	178.67	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	17.94	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	66.15	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	11.39	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	5.44	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	0.70	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	0.41	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	1.98	
4/14/21	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWE...	1.03	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		0.59	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		0.35	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		9.68	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		4.62	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		1.69	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		0.88	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		15.24	
4/16/21	020	610	7210	Health	Clinical Servic	DUES	07		56.22	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	28.82	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	3.32	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	2.11	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.45	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.30	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.17	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	12.25	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	7.81	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	4.96	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	2.37	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.86	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	1.01	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.37	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.19	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.13	
4/28/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.06	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	11.10	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	3.01	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.91	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	1.91	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.33	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.17	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.12	
4/14/21	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY ...	0.07	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	10.48	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	38.66	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	2.30	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	1.20	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	0.81	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	0.48	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	20.81	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	76.76	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	6.31	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ABILA, INC	13.22	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	1.64	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	0.60	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	0.31	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	0.21	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	0.12	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SOY CITY MOT...	120.00	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	0.34	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	0.20	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	0.98	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	0.51	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	33.37	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	9.05	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	5.75	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	2.74	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	1.00	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	0.52	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	0.35	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	HSHS MEDICA...	0.21	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	47.11	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	3.31	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	0.73	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	0.50	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	0.29	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	12.77	

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4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	8.11	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	3.87	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	INTELLICORP ...	1.41	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	5.39	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	3.43	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.10	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.05	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.03	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.02	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIA...	19.89	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.90	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.57	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	PRIDE CLEAN...	0.27	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		24.98	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.02	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.01	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		4.93	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.07	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.04	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.63	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.06	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.02	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		39.42	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		24.54	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		2.34	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.40	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.19	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1.48	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		39.38	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		5.45	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		55.00	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		85.37	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1,617.28	

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4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.94	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.45	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.16	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.08	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	8.85	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	1.07	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	0.64	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	32.65	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	5.62	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	CONFIDENTIA...	2.68	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	8.40	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	3.06	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	1.59	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	27.70	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	17.59	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.19	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.10	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1,122.00	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		98.08	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		25.71	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		44.03	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.28	
4/7/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	102.15	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		18.20	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1.50	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		3.13	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.55	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	7.98	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	4.73	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	205.74	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	3.92	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	2.32	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	758.82	

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4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	11.17	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	5.80	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	130.66	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	62.37	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	22.76	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	11.82	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.86	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.45	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.30	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.18	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		7.81	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		28.81	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		2.37	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		4.96	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		3.08	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.84	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1.67	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		6.16	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.51	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		1.06	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.18	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.10	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.06	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.04	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	3.18	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	6.66	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	1.16	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	0.60	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	0.41	
4/14/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEA...	0.23	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	372.22	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	TIFFANY REEDY	40.00	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	100.92	

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4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	64.09	
4/28/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	DWD TECHNO...	30.60	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	5.69	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	2.96	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	2.00	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	1.18	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.03	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.02	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.53	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.25	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.09	
4/16/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07		0.05	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	51.48	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	LANGUAGE LI...	15.40	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	189.87	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	32.69	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	MNJ TECHNOL...	15.61	
4/21/21	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	ANAY HUNT	25.47	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.09	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.06	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.03	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	1.00	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.17	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	1.58	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	5.82	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.48	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	8.50	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	31.36	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	2.58	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	5.40	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	0.94	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	0.49	
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	0.33	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/21/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPO...	0.20	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	26.18	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	7.10	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	4.51	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	0.28	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	0.16	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	0.41	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	2.15	
4/28/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STAPLES CRE...	0.79	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	10.18	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	37.54	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.59	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	3.09	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	6.46	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	1.13	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.39	
4/14/21	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPI...	0.23	
4/7/21	020	610	8023	Health	Clinical Servic	LAB SUPPLIES	07	HENRY SCHEI...	132.47	
4/7/21	020	610	8023	Health	Clinical Servic	LAB SUPPLIES	07	HENRY SCHEI...	325.88	
4/16/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07		124.79	
4/16/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07		18.10	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	GLAXO SMITH ...	861.66	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	HENRY SCHEI...	359.42	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPI...	128.49	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	SANOFI PAST...	353.38	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	MERCK SHAR...	808.94	
4/14/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	MERCK SHAR...	2,345.19	
4/28/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	SANOFI PAST...	1,056.70	
4/28/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	SANOFI PAST...	1,380.33	
4/28/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	HENRY SCHEI...	150.14	
4/28/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	HENRY SCHEI...	154.80	
4/28/21	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	HENRY SCHEI...	233.00	
4/14/21	020	650	7115	Health	Environmental	TELEPHONE EXPEN	07	CALL ONE	68.38	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	650	7116	Health	Environmental	CELL PHONE EXPE	07	T-MOBILE USA...	1.07	
4/14/21	020	650	7116	Health	Environmental	CELL PHONE EXPE	07	VERIZON WIR...	39.72	
4/14/21	020	650	7116	Health	Environmental	CELL PHONE EXPE	07	VERIZON WIR...	8.13	
4/16/21	020	650	7116	Health	Environmental	CELL PHONE EXPE	07		68.72	
4/14/21	020	650	7120	Health	Environmental	TRAVEL	07	HIGHWAY/GAS	159.49	
4/14/21	020	650	7120	Health	Environmental	TRAVEL	07	KIMBERLY DR...	2.19	
4/7/21	020	650	7120	Health	Environmental	TRAVEL	07	KATHY WADE	16.24	
4/7/21	020	650	7131	Health	Environmental	BUILDING LEASE	07	DECATUR PUB...	1,201.95	
4/14/21	020	650	7150	Health	Environmental	POSTAGE	07	PITNEY BOWE...	13.35	
4/16/21	020	650	7210	Health	Environmental	DUES	07		11.34	
4/16/21	020	650	7210	Health	Environmental	DUES	07		195.00	
4/28/21	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY ...	5.82	
4/28/21	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY ...	2.47	
4/14/21	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY ...	2.24	
4/14/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	WAYSTAR HEA...	7.80	
4/14/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	ABILA, INC	15.49	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	SHS MEDICA...	6.73	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	INTELLICORP ...	9.51	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	PRIDE CLEAN...	0.67	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	SIU PHYSICIA...	4.01	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		1.10	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		0.47	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		3.67	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	COMCAST	20.61	
4/7/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	CONFIDENTIA...	6.59	
4/28/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	MNJ TECHNOL...	153.12	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		1.24	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		25.90	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		5.81	
4/16/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07		0.62	
4/28/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	DWD TECHNO...	75.11	
4/21/21	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	MNJ TECHNOL...	38.31	
4/21/21	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPI...	1.18	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/21/21	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	QUILL CORPO...	6.33	
4/28/21	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	STAPLES CRE...	5.28	
4/14/21	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPI...	7.58	
4/14/21	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPI...	14.69	
4/14/21	020	650	8027	Health	Environmental	GRANT SUPPLIES	07	MAZZOTTI SE...	427.00	
4/16/21	020	650	8027	Health	Environmental	GRANT SUPPLIES	07		19.85	
4/14/21	020	670	7115	Health	Emergency Prepa	TELEPHONE EXPEN	07	CALL ONE	12.01	
4/14/21	020	670	7116	Health	Emergency Prepa	CELL PHONE EXPE	07	T-MOBILE USA...	0.19	
4/14/21	020	670	7116	Health	Emergency Prepa	CELL PHONE EXPE	07	VERIZON WIR...	1.43	
4/21/21	020	670	7116	Health	Emergency Prepa	CELL PHONE EXPE	07	VERIZON WIR...	173.92	
4/14/21	020	670	7120	Health	Emergency Prepa	TRAVEL	07	KIMBERLY DR...	0.38	
4/14/21	020	670	7120	Health	Emergency Prepa	TRAVEL	07	HIGHWAY/GAS	4.19	
4/7/21	020	670	7131	Health	Emergency Prepa	BUILDING LEASE	07	DECATUR PUB...	211.15	
4/14/21	020	670	7150	Health	Emergency Prepa	POSTAGE	07	PITNEY BOWE...	2.35	
4/16/21	020	670	7210	Health	Emergency Prepa	DUES	07		1.99	
4/16/21	020	670	7210	Health	Emergency Prepa	DUES	07		10.00	
4/16/21	020	670	7210	Health	Emergency Prepa	DUES	07		10.00	
4/28/21	020	670	7230	Health	Emergency Prepa	COPY MACHINE EX	07	WATTS COPY ...	1.02	
4/28/21	020	670	7230	Health	Emergency Prepa	COPY MACHINE EX	07	WATTS COPY ...	0.43	
4/14/21	020	670	7230	Health	Emergency Prepa	COPY MACHINE EX	07	WATTS COPY ...	0.39	
4/14/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	ABILA, INC	2.72	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	SIU PHYSICIA...	0.71	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	CONFIDENTIA...	1.16	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	HSHS MEDICA...	1.18	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	PRIDE CLEAN...	0.12	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	INTELLICORP ...	1.67	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		0.08	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		0.19	
4/7/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	COMCAST	3.62	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		0.65	
4/28/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	MNJ TECHNOL...	26.90	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		1.02	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		0.22	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	WAYSTAR HEA...	1.37	
4/28/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	DWD TECHNO...	13.20	
4/21/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07	MNJ TECHNOL...	6.73	
4/16/21	020	670	7250	Health	Emergency Prepa	CONTRACTUAL SER	07		0.11	
4/21/21	020	670	8020	Health	Emergency Prepa	OFFICE SUPPLIES	07	AMAZON CAPI...	0.21	
4/21/21	020	670	8020	Health	Emergency Prepa	OFFICE SUPPLIES	07	QUILL CORPO...	1.11	
4/28/21	020	670	8020	Health	Emergency Prepa	OFFICE SUPPLIES	07	STAPLES CRE...	0.93	
4/14/21	020	670	8020	Health	Emergency Prepa	OFFICE SUPPLIES	07	AMAZON CAPI...	1.33	
4/14/21	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	22.44	
4/14/21	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	39.60	
4/14/21	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	60.46	
4/14/21	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	10.82	
4/14/21	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	8.58	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	VERIZON WIR...	4.71	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	VERIZON WIR...	2.67	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	VERIZON WIR...	1.29	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	VERIZON WIR...	1.02	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	VERIZON WIR...	7.19	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.17	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.13	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.35	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.62	
4/14/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.94	
4/16/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07		51.28	
4/16/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07		19.19	
4/16/21	020	700	7116	Health	Family Services	CELL PHONE EXPE	07		31.17	
4/14/21	020	700	7120	Health	Family Services	TRAVEL	07	KIMBERLY DR...	0.72	
4/14/21	020	700	7120	Health	Family Services	TRAVEL	07	KIMBERLY DR...	0.35	
4/14/21	020	700	7120	Health	Family Services	TRAVEL	07	KIMBERLY DR...	0.27	
4/14/21	020	700	7120	Health	Family Services	TRAVEL	07	KIMBERLY DR...	1.27	
4/14/21	020	700	7120	Health	Family Services	TRAVEL	07	KIMBERLY DR...	1.94	
4/7/21	020	700	7120	Health	Family Services	TRAVEL	07	KATIE MARLEY	33.04	
4/7/21	020	700	7120	Health	Family Services	TRAVEL	07	KATIE MARLEY	4.48	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/7/21	020	700	7120	Health	Family Services	TRAVEL	07	JENNIFER BR...	22.40	
4/7/21	020	700	7120	Health	Family Services	TRAVEL	07	JENNIFER BR...	9.52	
4/7/21	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUB...	696.11	
4/7/21	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUB...	190.27	
4/7/21	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUB...	150.82	
4/7/21	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUB...	394.46	
4/7/21	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUB...	1,062.73	
4/14/21	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWE...	4.38	
4/14/21	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWE...	7.73	
4/14/21	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWE...	11.80	
4/14/21	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWE...	2.11	
4/14/21	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWE...	1.68	
4/16/21	020	700	7210	Health	Family Services	DUES	07		10.03	
4/16/21	020	700	7210	Health	Family Services	DUES	07		1.80	
4/16/21	020	700	7210	Health	Family Services	DUES	07		3.72	
4/16/21	020	700	7210	Health	Family Services	DUES	07		6.57	
4/16/21	020	700	7210	Health	Family Services	DUES	07		1.42	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.81	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.39	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.31	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	1.91	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	3.37	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	5.14	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	1.43	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	2.19	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.92	
4/28/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.73	
4/14/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	1.30	
4/14/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.74	
4/14/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	1.98	
4/14/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.35	
4/14/21	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY ...	0.28	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEA...	6.90	

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4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIA...	3.55	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.64	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIA...	1.32	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.50	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	ABILA, INC	8.97	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	ABILA, INC	5.08	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	ABILA, INC	13.69	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	ABILA, INC	2.45	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	ABILA, INC	1.94	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	CONFIDENTIA...	1.04	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	CONFIDENTIA...	0.83	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	HSHS MEDICA...	2.21	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	HSHS MEDICA...	1.07	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	HSHS MEDICA...	0.85	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	HSHS MEDICA...	3.90	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	HSHS MEDICA...	5.95	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	INTELLICORP ...	1.50	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	INTELLICORP ...	1.19	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	INTELLICORP ...	3.12	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	INTELLICORP ...	5.51	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	INTELLICORP ...	8.40	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.59	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.11	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.22	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.39	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIA...	2.33	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.08	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		2.13	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.58	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.46	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		1.21	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		3.25	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	11.94	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	18.23	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	6.77	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	3.26	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	2.59	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	CONFIDENTIA...	2.16	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	CONFIDENTIA...	3.82	
4/7/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	CONFIDENTIA...	5.83	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.17	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.14	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.36	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.64	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.97	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.07	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.06	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.16	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.27	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.42	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	19.21	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	135.38	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	24.24	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	50.25	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	88.68	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	DWD TECHNO...	9.43	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.36	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.20	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.55	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.10	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.08	
4/21/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	12.57	
4/21/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	22.19	
4/21/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	33.87	
4/21/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	6.06	
4/21/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	MNJ TECHNOL...	4.81	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	DWD TECHNO...	66.41	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	DWD TECHNO...	11.89	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	DWD TECHNO...	24.65	
4/28/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	DWD TECHNO...	43.50	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.73	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		3.37	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		1.91	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.16	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		5.14	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.92	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEA...	4.52	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEA...	2.56	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEA...	1.24	
4/14/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEA...	0.98	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.72	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.41	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		1.10	
4/16/21	020	700	7250	Health	Family Services	CONTRACTUAL SER	07		0.20	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPO...	0.79	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPO...	5.60	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPO...	1.00	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPO...	3.67	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPO...	2.08	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.68	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.19	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.15	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.39	
4/21/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	1.04	
4/28/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STAPLES CRE...	3.06	
4/28/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STAPLES CRE...	4.67	
4/28/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STAPLES CRE...	1.73	
4/28/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.84	
4/28/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.66	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.95	
4/14/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	4.39	
4/14/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	2.49	
4/14/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	6.70	
4/14/21	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPI...	1.20	
4/14/21	020	740	7115	Health	WIC	TELEPHONE EXPEN	07	CALL ONE	131.08	
4/14/21	020	740	7115	Health	WIC	TELEPHONE EXPEN	07	CALL ONE	19.93	
4/14/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07	VERIZON WIR...	15.58	
4/14/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07	VERIZON WIR...	2.37	
4/14/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07	T-MOBILE USA...	2.05	
4/14/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07	T-MOBILE USA...	0.31	
4/16/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07		9.27	
4/16/21	020	740	7116	Health	WIC	CELL PHONE EXPE	07		19.22	
4/14/21	020	740	7120	Health	WIC	TRAVEL	07	KIMBERLY DR...	0.64	
4/14/21	020	740	7120	Health	WIC	TRAVEL	07	KIMBERLY DR...	4.20	
4/7/21	020	740	7131	Health	WIC	BUILDING LEASE	07	DECATUR PUB...	2,304.12	
4/7/21	020	740	7131	Health	WIC	BUILDING LEASE	07	DECATUR PUB...	350.38	
4/14/21	020	740	7150	Health	WIC	POSTAGE	07	PITNEY BOWE...	25.59	
4/14/21	020	740	7150	Health	WIC	POSTAGE	07	PITNEY BOWE...	3.89	
4/16/21	020	740	7210	Health	WIC	DUES	07		21.75	
4/16/21	020	740	7210	Health	WIC	DUES	07		3.31	
4/21/21	020	740	7210	Health	WIC	DUES	07	AMY SCHNERI...	15.00	
4/28/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	4.74	
4/28/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	11.15	
4/28/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	1.70	
4/28/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	0.72	
4/14/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	4.30	
4/14/21	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY ...	0.65	
4/14/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	WAYSTAR HEA...	14.96	
4/14/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	ABILA, INC	29.69	
4/14/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	ABILA, INC	4.51	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	SIU PHYSICIA...	1.17	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	HSMS MEDICA...	12.91	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	HSHS MEDICA...	1.96	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	SIU PHYSICIA...	7.70	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	PRIDE CLEAN...	1.28	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	PRIDE CLEAN...	0.19	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	INTELLICORP ...	18.22	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	INTELLICORP ...	2.77	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		0.91	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		0.14	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		2.11	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		0.32	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	CONFIDENTIA...	12.63	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	CONFIDENTIA...	1.92	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	COMCAST	6.01	
4/7/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	COMCAST	39.52	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		7.04	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		1.07	
4/28/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	MNJ TECHNOL...	293.53	
4/28/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	MNJ TECHNOL...	44.64	
4/21/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	MNJ TECHNOL...	73.44	
4/21/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	MNJ TECHNOL...	11.17	
4/21/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	LANGUAGE LI...	130.00	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		50.09	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		0.18	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		1.19	
4/28/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	DWD TECHNO...	143.99	
4/28/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	DWD TECHNO...	21.90	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		11.15	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		1.70	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		0.36	
4/16/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07		2.38	
4/14/21	020	740	7250	Health	WIC	CONTRACTUAL SER	07	WAYSTAR HEA...	2.27	
4/21/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPO...	1.84	
4/21/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPO...	12.13	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/21/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPI...	2.25	
4/21/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPI...	0.34	
4/28/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STAPLES CRE...	1.54	
4/28/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STAPLES CRE...	10.13	
4/14/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPI...	14.52	
4/14/21	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPI...	2.21	
4/7/21	020	740	8023	Health	WIC	LAB SUPPLIES	07	HENRY SCHEI...	1,629.37	
4/14/21	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	13.99	
4/14/21	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	145.47	
4/14/21	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	11.48	
4/14/21	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	4.09	
4/14/21	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	9.64	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	0.49	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	1.66	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	1.36	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	1.15	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	17.29	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.06	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.22	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.18	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.15	
4/14/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	T-MOBILE USA...	2.27	
4/21/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	36.01	
4/21/21	020	770	7116	Health	Senior Services	CELL PHONE EXPE	07	VERIZON WIR...	36.01	
4/21/21	020	770	7120	Health	Senior Services	TRAVEL	07	COURTNEY M...	64.40	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	SALLY WILLIA...	1.68	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	SALLY WILLIA...	7.84	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	SALLY WILLIA...	10.64	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	KIMBERLY DR...	0.45	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	KIMBERLY DR...	0.37	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	KIMBERLY DR...	0.31	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	KIMBERLY DR...	0.13	
4/14/21	020	770	7120	Health	Senior Services	TRAVEL	07	KIMBERLY DR...	4.66	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/7/21	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUB...	71.93	
4/7/21	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUB...	245.96	
4/7/21	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUB...	2,557.04	
4/7/21	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUB...	169.39	
4/7/21	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUB...	201.87	
4/14/21	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWE...	2.73	
4/14/21	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWE...	28.40	
4/14/21	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWE...	0.80	
4/14/21	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWE...	2.24	
4/14/21	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWE...	1.88	
4/16/21	020	770	7210	Health	Senior Services	DUES	07		24.13	
4/16/21	020	770	7210	Health	Senior Services	DUES	07		2.32	
4/16/21	020	770	7210	Health	Senior Services	DUES	07		1.91	
4/16/21	020	770	7210	Health	Senior Services	DUES	07		0.68	
4/16/21	020	770	7210	Health	Senior Services	DUES	07		1.60	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	12.37	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.51	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.42	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.35	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.15	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	1.19	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.98	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.82	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.35	
4/28/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	5.26	
4/14/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	4.77	
4/14/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.46	
4/14/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.38	
4/14/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.32	
4/14/21	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY ...	0.13	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEA...	16.60	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMMUNITY H...	225.00	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DECATUR MA...	3,975.00	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	AMEREN ENE...	229.93	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	ABILA, INC	2.18	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	ABILA, INC	0.93	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	ABILA, INC	3.17	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	ABILA, INC	2.60	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	ABILA, INC	32.95	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.82	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.67	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.24	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.57	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CONFIDENTIA...	0.39	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CONFIDENTIA...	1.11	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CONFIDENTIA...	0.93	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DECATUR MA...	2,265.58	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DECATUR MA...	174.92	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	HSHS MEDICA...	14.33	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	HSHS MEDICA...	1.38	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	HSHS MEDICA...	1.13	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	HSHS MEDICA...	0.95	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	HSHS MEDICA...	0.40	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	INTELLICORP ...	20.22	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	INTELLICORP ...	1.95	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	INTELLICORP ...	1.60	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	INTELLICORP ...	1.34	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	INTELLICORP ...	0.57	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	PRIDE CLEAN...	1.42	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.14	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.11	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIA...	8.54	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.04	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.09	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.75	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		7.81	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.52	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.62	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	43.85	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.22	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		89.94	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	4.22	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	3.46	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	2.91	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	1.23	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CLARK ENTER...	298.00	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CLARK ENTER...	202.50	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMMUNITY H...	46.80	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMMUNITY H...	2,265.58	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMMUNITY H...	174.92	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CONFIDENTIA...	1.35	
4/7/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	CONFIDENTIA...	14.02	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.23	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.07	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.18	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.16	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		2.34	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.10	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		1.01	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.03	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.08	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.07	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	31.33	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	25.72	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	9.16	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	21.58	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	325.75	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DWD TECHNO...	4.50	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DWD TECHNO...	10.59	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		1.32	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.82	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.35	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		1.19	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.98	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		12.37	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEA...	1.60	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEA...	1.31	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEA...	1.10	
4/14/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEA...	0.47	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		2.64	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.25	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.21	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.18	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.07	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DECATUR MA...	2,500.00	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	81.50	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	7.84	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMMUNITY H...	200.00	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.13	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.10	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.04	
4/16/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07		0.09	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DWD TECHNO...	159.79	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DWD TECHNO...	15.37	
4/28/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DWD TECHNO...	12.62	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	6.43	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	2.29	
4/21/21	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	MNJ TECHNOL...	5.40	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPO...	13.46	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPO...	1.30	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPO...	1.06	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPO...	0.89	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPO...	0.38	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.24	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	2.50	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.07	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.17	
4/21/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.20	
4/28/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.32	
4/28/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STAPLES CRE...	1.08	
4/28/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.89	
4/28/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.74	
4/28/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STAPLES CRE...	11.24	
4/14/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	16.12	
4/14/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	1.07	
4/14/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	1.55	
4/14/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	1.27	
4/14/21	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.45	
4/14/21	020	810	7115	Health	Dental	TELEPHONE EXPEN	07	CALL ONE	65.61	
4/14/21	020	810	7116	Health	Dental	CELL PHONE EXPE	07	VERIZON WIR...	7.80	
4/14/21	020	810	7116	Health	Dental	CELL PHONE EXPE	07	T-MOBILE USA...	1.03	
4/16/21	020	810	7116	Health	Dental	CELL PHONE EXPE	07		9.34	
4/14/21	020	810	7120	Health	Dental	TRAVEL	07	KIMBERLY DR...	2.10	
4/7/21	020	810	7131	Health	Dental	BUILDING LEASE	07	DECATUR PUB...	1,153.22	
4/14/21	020	810	7150	Health	Dental	POSTAGE	07	PITNEY BOWE...	12.81	
4/16/21	020	810	7210	Health	Dental	DUES	07		10.88	
4/28/21	020	810	7220	Health	Dental	CLINICIANS	07	ILSOON KIM	715.00	
4/14/21	020	810	7220	Health	Dental	CLINICIANS	07	ILSOON KIM	1,430.00	
4/14/21	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY ...	2.15	
4/28/21	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY ...	2.37	
4/28/21	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY ...	5.58	
4/28/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	MNJ TECHNOL...	146.91	
4/28/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEAN...	19.67	
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		5.58	
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		0.60	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		1.19	
4/21/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	KEY LABORAT...	25.00	
4/21/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	MNJ TECHNOL...	36.76	
4/28/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	BENCO DENTA...	199.00	
4/28/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	DWD TECHNO...	72.07	
4/21/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEAN...	25.80	
4/21/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PATTERSON D...	199.00	
4/21/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PATTERSON D...	97.20	
4/14/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	WAYSTAR HEA...	7.49	
4/14/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEAN...	27.09	
4/14/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	ABILA, INC	14.86	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	HSHS MEDICA...	6.46	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	SIU PHYSICIA...	3.85	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEAN...	28.39	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEAN...	0.64	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	INTELLICORP ...	9.12	
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		3.52	
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		0.45	
4/16/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07		1.06	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	CONFIDENTIA...	6.32	
4/7/21	020	810	7250	Health	Dental	CONTRACTUAL SER	07	COMCAST	19.78	
4/14/21	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPI...	7.27	
4/21/21	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	QUILL CORPO...	6.07	
4/21/21	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPI...	1.13	
4/28/21	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	STAPLES CRE...	5.07	
4/28/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	ULTRADENT P...	154.69	
4/21/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	BENCO DENTA...	359.48	
4/21/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON D...	225.77	
4/21/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON D...	44.79	
4/21/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON D...	33.67	
4/21/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON D...	47.49	
4/7/21	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON D...	73.85	
4/14/21	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	0.13	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/14/21	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	3.83	
4/14/21	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	33.26	
4/14/21	020	830	7116	Health	Health Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.52	
4/14/21	020	830	7116	Health	Health Services	CELL PHONE EXPE	07	VERIZON WIR...	0.46	
4/14/21	020	830	7116	Health	Health Services	CELL PHONE EXPE	07	T-MOBILE USA...	0.06	
4/14/21	020	830	7116	Health	Health Services	CELL PHONE EXPE	07	VERIZON WIR...	3.95	
4/14/21	020	830	7120	Health	Health Services	TRAVEL	07	KIMBERLY DR...	0.12	
4/14/21	020	830	7120	Health	Health Services	TRAVEL	07	KIMBERLY DR...	1.07	
4/7/21	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUB...	67.29	
4/7/21	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUB...	2.32	
4/7/21	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUB...	584.73	
4/14/21	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWE...	6.49	
4/14/21	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWE...	0.02	
4/14/21	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWE...	0.75	
4/16/21	020	830	7210	Health	Health Services	DUES	07		0.02	
4/16/21	020	830	7210	Health	Health Services	DUES	07		0.64	
4/16/21	020	830	7210	Health	Health Services	DUES	07		5.52	
4/28/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	2.83	
4/28/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	1.20	
4/28/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	0.33	
4/28/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	0.14	
4/14/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	1.09	
4/14/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	0.13	
4/14/21	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY ...	0.01	
4/14/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	ABILA, INC	0.87	
4/14/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	ABILA, INC	0.03	
4/14/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	ABILA, INC	7.53	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.22	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIA...	0.01	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	CONFIDENTIA...	0.01	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	CONFIDENTIA...	0.37	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	HSMS MEDICA...	3.28	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	HSMS MEDICA...	0.01	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	HSBS MEDICA...	0.38	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	INTELLICORP ...	0.53	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	INTELLICORP ...	0.02	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	INTELLICORP ...	4.62	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.33	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIA...	1.95	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.04	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	PRIDE CLEAN...	0.01	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	10.03	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.21	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		1.79	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	0.04	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	CONFIDENTIA...	3.21	
4/7/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	1.15	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.06	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.54	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.23	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.03	
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	0.30	
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	DWD TECHNO...	0.08	
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	DWD TECHNO...	4.21	
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	8.57	
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	74.49	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		2.83	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.33	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.01	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.07	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.02	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.60	
4/14/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	WAYSTAR HEA...	0.44	
4/14/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	WAYSTAR HEA...	3.80	
4/21/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	0.07	
4/21/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	2.14	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/28/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	DWD TECHNO...	36.54	
4/21/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	MNJ TECHNOL...	18.64	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.01	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.03	
4/16/21	020	830	7250	Health	Health Services	CONTRACTUAL SER	07		0.30	
4/21/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.07	
4/21/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.57	
4/21/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPO...	0.35	
4/21/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPO...	0.01	
4/21/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPO...	3.08	
4/28/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STAPLES CRE...	2.57	
4/28/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STAPLES CRE...	0.30	
4/14/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPI...	0.42	
4/14/21	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPI...	3.69	
	To...								68,951.18	1,900.54
	020									
4/15/21	080	000	7115	Animal Control	AllFundGenAccts	TELEPHONE EXPEN	07	VERIZON WIR...	93.31	
4/15/21	080	000	7115	Animal Control	AllFundGenAccts	TELEPHONE EXPEN	07	BEST ONE OF ...	326.47	
4/15/21	080	000	7115	Animal Control	AllFundGenAccts	TELEPHONE EXPEN	07	GENERAL CO...	156.70	
4/15/21	080	000	7180	Animal Control	AllFundGenAccts	IT SERVICES	07	VERIZON WIR...	36.01	
4/15/21	080	000	7240	Animal Control	AllFundGenAccts	PROFESSIONAL SE	07	NORTHGATE P...	263.30	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	STALEY CREDI...	660.66	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HILL'S PET NU...	81.39	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	IDEXX DISTRI...	299.40	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	MIDWEST VET...	4,006.49	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HECKMAN HE...	64.44	
4/15/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	WEDGEWOOD...	97.75	
4/29/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	COVETRUS N...	210.68	
4/29/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	GARVER FEEDS	267.00	
4/29/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HOSPITAL SIS...	6.25	
4/29/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	KURENT OCC...	342.00	

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Posted...	Fu... C...	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	C... #	Name	Debit	Credit
4/8/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HILL'S PET NU...	103.03	
4/8/21	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	IDEXX DISTRI...	149.70	
4/15/21	080	000	8060	Animal Control	AllFundGenAccts	VEHICLE MAINT -	07	HIGHWAY/GAS	1,248.67	
4/15/21	080	000	8060	Animal Control	AllFundGenAccts	VEHICLE MAINT -	07	BILLINGSLEY ...	18.00	
	To...	080							8,431.25	0.00
4/15/21	087	000	7115	VAC	AllFundGenAccts	TELEPHONE EXPEN	07	GENERAL CO...	29.18	
4/15/21	087	000	7180	VAC	AllFundGenAccts	IT SERVICES	07	STALEY CREDI...	103.18	
4/15/21	087	000	7358	VAC	AllFundGenAccts	HELP FOR HEROES	07	STALEY CREDI...	1,408.39	
4/15/21	087	000	8020	VAC	AllFundGenAccts	OFFICE SUPPLIES	07	STALEY CREDI...	64.58	
	To...	087							1,605.33	0.00
Report Total									117,296.22	1,900.54