

Macon County
Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
8/19/21	001	040	7115	General Corporate	Treas	TELEPHONE EXPEN	02	273.51	
8/12/21	001	040	7150	General Corporate	Treas	POSTAGE	02	149.11	
8/5/21	001	040	7230	General Corporate	Treas	COPY MACHINE EX	02	80.04	
8/12/21	001	040	8020	General Corporate	Treas	OFFICE SUPPLIES	02	11.10	
8/26/21	001	040	8020	General Corporate	Treas	OFFICE SUPPLIES	02	8.25	
		Total 040						522.01	0.00
8/19/21	001	100	7115	General Corporate	SOFA	TELEPHONE EXPEN	02	138.19	
8/12/21	001	100	7123	General Corporate	SOFA	CAR EXPENSE	02	100.25	
8/12/21	001	100	7140	General Corporate	SOFA	LEGAL ADVERTISI	02	147.10	
8/12/21	001	100	7150	General Corporate	SOFA	POSTAGE	02	70.28	
		Total 100						455.82	0.00
8/12/21	001	101	7150	General Corporate	BOR	POSTAGE	02	11.59	
		Total 101						11.59	0.00
8/19/21	001	160	7115	General Corporate	Aud	TELEPHONE EXPEN	02	175.98	
8/12/21	001	160	7150	General Corporate	Aud	POSTAGE	02	205.14	
8/5/21	001	160	7230	General Corporate	Aud	COPY MACHINE EX	02	77.95	
8/19/21	001	160	7230	General Corporate	Aud	COPY MACHINE EX	02	99.08	
		Total 160						558.15	0.00
	To... 001			General Corporate				1,547.57	0.00
8/19/21	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	700.00	
		Total 000						700.00	0.00

Macon County

Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
	To... 042			DPBC Lease				700.00	0.00
8/12/21	066	000	7200	Treasurer Auto	AllFundGenAccts	OTHER EXPENDITU	02	268.26	
		Total 000						268.26	0.00
	To... 066			Treasurer Auto				268.26	0.00
Report Total								2,515.83	0.00

JUSTICE

COMMITTEE # 03

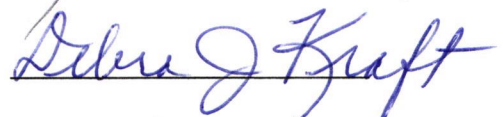
Please Sign Claims for Board Meeting

DATE: 08/26/2021

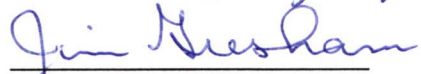
CHAIR: Greg Mattingley



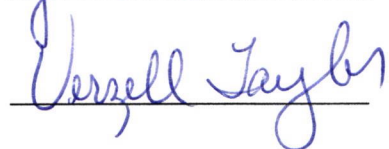
VICE CHAIR: Debra Kraft



MEMBER: Jim Gresham



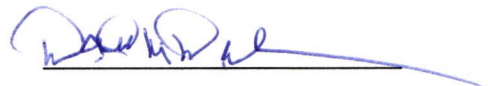
MEMBER: Verzell Taylor



MEMBER: Bill Oliver



MEMBER: Dave Drobisch



MEMBER: Lloyd Holman



Account Details

SHERIFF
*05

\$979.66

Current Balance

Payment \$46.00 due Sep 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
7/01/2021	7/31/2021	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 29	AMZN MKTP US*2P53W0JL AMZN.COM/BILLWA	<u>-\$131.88</u>	\$1,519.80
JUL 22	COPQUEST INC 805-388-0707 CA	<u>-\$107.00</u>	\$1,387.92
JUL 21	Checks Received for Multiple Members	<u>+\$1,373.41</u>	\$1,280.92
JUL 17	HOLIDAY INN EXPRESS PHENIX CITY AL	<u>-\$182.85</u>	\$2,654.33
JUL 15	LA QUINTA INNS SUITE CHICAGO IL	<u>-\$151.43</u>	\$2,471.48
JUL 13	AMZN MKTP US*2E63O4NE AMZN.COM/BILLWA	<u>-\$641.67</u>	\$2,320.05
JUL 11	AMZN MKTP US*299PH7MG AMZN.COM/BILLWA	<u>-\$191.37</u>	\$1,678.38
JUL 10	REPAIRPARTSPPLUS 800-983-2812 CA	<u>-\$102.97</u>	\$1,487.01
JUL 01	BUFFALO AMERICAS INC WWW.BUFFALOTETX	<u>-\$10.63</u>	\$1,384.04

Account Details

Macon Co Sheriff Jail
*05

\$0.00

Current Balance

Payment \$12.00 due Sep 28, 2021

Transaction Details

Type: Keyword: Date:

From: To: Amount: Amount From: Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUL 28	Checks Received for Multiple Members	<u>+\$29.96</u>	\$61.01
JUL 28	Checks Received for Multiple Members	<u>+\$500.00</u>	\$90.97
JUL 21	LOWES #00245* FORSYTH IL	<u>-\$25.98</u>	\$590.97
JUL 15	TARGET 0001951 DECATUR IL	<u>-\$21.93</u>	\$564.99
JUL 02	UPS (800) 811-1648 DECATUR IL	<u>-\$13.10</u>	\$543.06

Account Details

MACON COUNTY
PROBATION
*05

\$439.10

Current Balance

Payment \$12.00 due Sep 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 30	WAL-MART #1690 DECATUR IL	<u>-\$11.28</u>	\$35.87
JUL 22	WAL-MART #1690 DECATUR IL	<u>-\$24.59</u>	\$24.59
JUL 21	Checks Received for Multiple Members	<u>+\$365.63</u>	\$0.00

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,019.14

Current Balance

Payment \$24.00 due Aug 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$785.58
JUL 28	CREDIT	<u>+\$239.94</u>	\$778.18
JUL 24	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$65.46</u>	\$1,018.12
JUL 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$4.99</u>	\$952.66
JUL 21	ZIPRECRUITER INC. 8557475493 CA	<u>-\$9.99</u>	\$947.67
JUL 14	PHILLIPS 66 - MACON P MACON IL	<u>-\$67.98</u>	\$937.68
JUL 12	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$27.78</u>	\$869.70
JUL 03	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$65.33</u>	\$841.92

Account Details

MACON COUNTY ST ATTY

II

*05

\$1,659.36

Current Balance

Payment \$15.00 due Aug 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$490.39
JUL 28	CREDIT	+\$326.66	\$485.50
JUL 23	AMZN MKTP US*2E7RI39A AMZN.COM/BILLWA	-\$88.58	\$812.16
JUL 16	AMZN MKTP US*292ZD7IA AMZN.COM/BILLWA	-\$235.42	\$723.58
JUL 16	AMZN MKTP US*2999G8IQ AMZN.COM/BILLWA	-\$17.65	\$488.16
JUL 01	AMAZON.COM*291SO7X31 AMZN.COM/BILLWA	-\$29.90	\$470.51

Account Details

MACON COUNTY ST ATTY

III

*05

\$892.32

Current Balance

Payment \$12.00 due Aug 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$220.88
JUL 28	CREDIT	<u>+\$228.42</u>	\$218.11
JUL 21	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$72.79</u>	\$446.53
JUL 13	BUILDYOURSITE.COM 800-446-7846 CA	<u>-\$99.00</u>	\$373.74

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	001	050	7115	Cir Clk	TELEPHONE EXPEN	CALL ONE	604.02	
7/7/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	64.50	
7/1/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	224.00	
7/1/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	CDS OFFICE T...	310.50	
7/6/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	CDS OFFICE T...		310.50
7/7/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	310.50	
7/29/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	228.00	
7/29/21	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	161.50	
7/1/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	BECK'S STUDIO	54.10	
7/7/21	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	958.45	
		Total 050					2,915.57	310.50
7/22/21	001	051	7275	Jury Services	JURY MEALS	JIMMY JOHNS ...	149.45	
7/1/21	001	051	8020	Jury Services	OFFICE SUPPLIES	STRIGLOS CO...	39.38	
		Total 051					188.83	0.00
7/15/21	001	060	7115	Sheriff	TELEPHONE EXPEN	CALL ONE	2,009.86	
7/15/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	169.88	
7/15/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	1,378.42	
7/15/21	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	749.49	
7/29/21	001	060	7115	Sheriff	TELEPHONE EXPEN	CALL ONE	105.27	
7/29/21	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	380.96	
7/15/21	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	430.16	
7/1/21	001	060	7282	Sheriff	MERIT COMMISSIO	PETTY CASH-...	82.01	
7/15/21	001	060	7290	Sheriff	INVESTIGATIONS	PETTY CASH-...	17.29	
		Total 060					5,323.34	0.00
7/22/21	001	061	7195	Jail	TRAINING	STALEY CREDI...	500.00	
7/22/21	001	061	7340	Jail	MEDICAL	BIOTECH X-RA...	1,800.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	001	061	7340	Jail	MEDICAL	ST. MARY'S H...	261.59	
7/15/21	001	061	7340	Jail	MEDICAL	COREMR LC	560.00	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	488.00	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	153.35	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	172.20	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	136.60	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	38.80	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	392.60	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	122.12	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	240.40	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	79.20	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	25.60	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	39.12	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	255.20	
7/22/21	001	061	7340	Jail	MEDICAL	AMERICAN DE...	27.40	
7/29/21	001	061	7340	Jail	MEDICAL	QCHC MANAG...	66,355.00	
7/29/21	001	061	7340	Jail	MEDICAL	CARLE PHYSI...	117.40	
7/29/21	001	061	7340	Jail	MEDICAL	CARLE PHYSI...	809.66	
7/29/21	001	061	7340	Jail	MEDICAL	CARLE PHYSI...	534.65	
7/29/21	001	061	7340	Jail	MEDICAL	CARLE PHYSI...	26.00	
7/29/21	001	061	7340	Jail	MEDICAL	CARLE PHYSI...	532.45	
7/1/21	001	061	7340	Jail	MEDICAL	DMH DBA DMH...	42.50	
7/15/21	001	061	7340	Jail	MEDICAL	CANCER CAR...	157.55	
7/15/21	001	061	7340	Jail	MEDICAL	CANCER CAR...	42.50	
7/7/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	7,739.44	
7/22/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,034.11	
7/15/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	7,825.94	
7/15/21	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,032.74	
7/22/21	001	061	7530	Jail	DIETARY - JAIL	PETTY CASH-...	22.49	
7/7/21	001	061	8060	Jail	VEHICLE MAINT -	SPEED LUBE	64.95	
7/7/21	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY	116.53	
7/7/21	001	061	8080	Jail	SUPPLY - LAW	KURENT OCC...	184.90	
7/7/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	239.36	
7/7/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	296.31	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	191.67	
7/7/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	867.83	
7/1/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	20.00	
7/15/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	125.15	
7/15/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	411.28	
7/15/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	100.00	
7/15/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
7/29/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	126.28	
7/29/21	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	61.27	
7/29/21	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	110.00	
		Total 061					108,530.14	0.00
7/1/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	PETTY CASH-...	97.25	
7/1/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	PETTY CASH-...	28.00	
7/7/21	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	RAY O'HERRO...	151.98	
		Total 062					277.23	0.00
7/15/21	001	070	7115	Cor	TELEPHONE EXPEN	CALL ONE	78.03	
7/7/21	001	070	7290	Cor	INVESTIGATIONS	HIGHWAY/GAS	242.16	
7/7/21	001	070	7290	Cor	INVESTIGATIONS	HIGHWAY	40.86	
7/7/21	001	070	7295	Cor	AUTOPSY - MEDIC	MCLEAN COU...	235.00	
7/7/21	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	175.00	
7/29/21	001	070	7295	Cor	AUTOPSY - MEDIC	CENTRAL ILLI...	950.00	
7/22/21	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	175.00	
7/22/21	001	070	7295	Cor	AUTOPSY - MEDIC	BRIAN R PETE...	175.00	
7/22/21	001	070	7295	Cor	AUTOPSY - MEDIC	NMS LABS	141.00	
7/22/21	001	070	7296	Cor	DRUG-RELATED AU	NMS LABS	358.00	
7/29/21	001	070	7296	Cor	DRUG-RELATED AU	CENTRAL ILLI...	500.00	
7/7/21	001	070	7296	Cor	DRUG-RELATED AU	MCLEAN COU...	235.00	
7/22/21	001	070	8020	Cor	OFFICE SUPPLIES	TRI-TECH FOR...	220.31	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/22/21	001	070	8020	Cor	OFFICE SUPPLIES	STRIGLOS CO...	66.40	
7/22/21	001	070	9040	Cor	EQUIPMENT	MOTOROLA S...	156.00	
		Total 070					3,747.76	0.00
7/22/21	001	090	7115	SAO	TELEPHONE EXPEN	MOTOROLA S...	78.00	
7/15/21	001	090	7115	SAO	TELEPHONE EXPEN	VERIZON WIR...	327.92	
7/15/21	001	090	7115	SAO	TELEPHONE EXPEN	CALL ONE	987.50	
7/7/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	150.00	
7/7/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	100.00	
7/22/21	001	090	7180	SAO	IT SERVICES	ADATECH CO...	75.00	
7/15/21	001	090	7223	SAO	BOOK REPAIR	WEST GROUP ...	693.67	
7/15/21	001	090	7230	SAO	COPY MACHINE EX	CDS OFFICE T...	502.46	
7/22/21	001	090	7290	SAO	INVESTIGATIONS	STALEY CREDI...	127.16	
7/22/21	001	090	7360	SAO	COURT COSTS - A	STALEY CREDI...	3.49	
7/15/21	001	090	7360	SAO	COURT COSTS - A	J CZYS	75.00	
7/7/21	001	090	7360	SAO	COURT COSTS - A	GEORGE SISL...	910.56	
7/22/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	2.26	
7/22/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	3.79	
7/22/21	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	7.30	
7/22/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	319.38	
7/22/21	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	9.99	
7/15/21	001	090	8020	SAO	OFFICE SUPPLIES	MARQUIS BEV...	42.50	
7/22/21	001	090	9040	SAO	EQUIPMENT	STALEY CREDI...	99.00	
		Total 090					4,514.98	0.00
7/15/21	001	120	7115	Pub Def	TELEPHONE EXPEN	CALL ONE	63.78	
7/22/21	001	120	7180	Pub Def	IT SERVICES	AMAZON CAPI...	217.19	
7/22/21	001	120	7180	Pub Def	IT SERVICES	LEVI, RAY & S...	49.02	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	DIANE COURI-...	3,000.00	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	CHRISTOPHE...	3,000.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	ANDREW WEA...	1,333.33	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	ANDREW WES...	1,333.33	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	WEST GROUP ...	813.58	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	WEST GROUP ...	813.58	
7/22/21	001	120	7250	Pub Def	CONTRACTUAL SER	WEST GROUP ...	839.58	
7/22/21	001	120	7290	Pub Def	INVESTIGATIONS	WEST GROUP ...	204.86	
7/22/21	001	120	7290	Pub Def	INVESTIGATIONS	HIGHWAY/GAS	30.56	
7/22/21	001	120	7300	Pub Def	MEN. EXAMS, CT	KILLIAN & ASS...	2,917.50	
7/22/21	001	120	7300	Pub Def	MEN. EXAMS, CT	ROHI PATIL, M.D	1,400.00	
7/22/21	001	120	7300	Pub Def	MEN. EXAMS, CT	ROHI PATIL, M.D	700.00	
7/22/21	001	120	8020	Pub Def	OFFICE SUPPLIES	CONFIDENTIA...	22.52	
		Total 120					16,738.83	0.00
7/15/21	001	130	7115	Prob	TELEPHONE EXPEN	VERIZON WIR...	81.75	
7/15/21	001	130	7115	Prob	TELEPHONE EXPEN	CALL ONE	479.97	
7/7/21	001	130	7180	Prob	IT SERVICES	STRIGLOS CO...	349.99	
7/15/21	001	130	7180	Prob	IT SERVICES	AMAZON CAPI...	651.57	
7/15/21	001	130	7180	Prob	IT SERVICES	NETTIME SOL...	118.00	
7/15/21	001	130	7180	Prob	IT SERVICES	STRIGLOS CO...	135.00	
7/22/21	001	130	7180	Prob	IT SERVICES	LEVI, RAY & S...	310.75	
7/15/21	001	130	7250	Prob	CONTRACTUAL SER	MOTOROLA S...	546.00	
7/29/21	001	130	7250	Prob	CONTRACTUAL SER	CDS OFFICE T...	77.95	
7/7/21	001	130	7250	Prob	CONTRACTUAL SER	RICOH USA, INC	27.38	
7/1/21	001	130	7250	Prob	CONTRACTUAL SER	CDS OFFICE T...	77.95	
7/7/21	001	130	7255	Prob	OFFENDER SERVIC	DAVID W MET...	675.00	
7/15/21	001	130	7255	Prob	OFFENDER SERVIC	MULTI HEALTH...	307.50	
7/15/21	001	130	7255	Prob	OFFENDER SERVIC	MARILYN HEA	700.00	
7/7/21	001	130	7560	Prob	JUVENILE DETENT	PEORIA COUN...	22,108.00	
7/22/21	001	130	8020	Prob	OFFICE SUPPLIES	AMAZON CAPI...	69.90	
7/15/21	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY/GAS	282.48	
7/7/21	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY	8.69	
7/1/21	001	130	8060	Prob	VEHICLE MAINT -	QUARTIX, INC	105.00	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	001	130	8090	Prob	UNIFORMS/SAFETY	STALEY CREDI...	65.00	
7/15/21	001	130	9040	Prob	EQUIPMENT	STALEY CREDI...	300.63	
7/22/21	001	130	9040	Prob	EQUIPMENT	RAY O'HERRO...	7,013.93	
		Total 130					34,492.44	0.00
7/15/21	001	140	7115	Cir Cts	TELEPHONE EXPEN	CALL ONE	326.87	
7/22/21	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	62.00	
7/15/21	001	140	7205	Cir Cts	TRANSCRIPTS	CHRISTINA LY...	760.00	
7/1/21	001	140	7205	Cir Cts	TRANSCRIPTS	JEAN ELLEN S...	524.00	
7/15/21	001	140	7390	Cir Cts	ATTORNEY FEES -	HAWKINS, AM...	2,000.00	
7/15/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	66.00	
7/22/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	33.00	
7/22/21	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	8.78	
		Total 140					3,780.65	0.00
	To... 001						180,509.77	310.50
7/15/21	002	200	7112	LEST	RADIO FEES	MOTOROLA S...	2,844.00	
7/15/21	002	200	7114	LEST	RADIO DISPATCH	CENTRAL IL R...	293,291.55	
7/15/21	002	200	7195	LEST	TRAINING	STALEY CREDI...	79.00	
7/15/21	002	200	7195	LEST	TRAINING	TRAVIS WOLFE	390.50	
7/7/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	93.93	
7/7/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	297.00	
7/7/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	297.00	
7/7/21	002	200	7195	LEST	TRAINING	MATTHEW D H...	390.50	
7/7/21	002	200	7195	LEST	TRAINING	PETTY CASH-...	308.00	
7/22/21	002	200	7610	LEST	TRANSPORT PRISO	PETTY CASH-...	82.50	
7/22/21	002	200	7610	LEST	TRANSPORT PRISO	PETTY CASH-...	82.50	
7/22/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	32.72	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/29/21	002	200	8020	LEST	OFFICE SUPPLIES	BECK'S STUDIO	18.86	
7/29/21	002	200	8020	LEST	OFFICE SUPPLIES	L-TRON CORP...	195.00	
7/29/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	14.47	
7/1/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	77.42	
7/1/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	45.96	
7/7/21	002	200	8020	LEST	OFFICE SUPPLIES	KURENT OCC...	5.95	
7/7/21	002	200	8020	LEST	OFFICE SUPPLIES	BECK'S STUDIO	33.58	
7/7/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	81.99	
7/7/21	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	660.00	
7/15/21	002	200	8020	LEST	OFFICE SUPPLIES	PETTY CASH-...	12.00	
7/15/21	002	200	8020	LEST	OFFICE SUPPLIES	PETTY CASH-...	56.60	
7/15/21	002	200	8060	LEST	VEHICLE MAINT -	SPEED LUBE	72.20	
7/15/21	002	200	8060	LEST	VEHICLE MAINT -	TRUE BLUE C...	140.00	
7/15/21	002	200	8060	LEST	VEHICLE MAINT -	WEX BANK	514.63	
7/15/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY/GAS	10,110.92	
7/7/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	686.66	
7/7/21	002	200	8060	LEST	VEHICLE MAINT -	REXX DISCOU...	20.00	
7/7/21	002	200	8060	LEST	VEHICLE MAINT -	MILES CHEVR...	79.99	
7/1/21	002	200	8060	LEST	VEHICLE MAINT -	RADIANT SHINE	150.00	
7/6/21	002	200	8060	LEST	VEHICLE MAINT -	SPEED LUBE		43.95
7/29/21	002	200	8060	LEST	VEHICLE MAINT -	PETTY CASH-...	6.49	
7/29/21	002	200	8060	LEST	VEHICLE MAINT -	PETTY CASH-...	10.00	
7/29/21	002	200	8060	LEST	VEHICLE MAINT -	COZIAHR HAR...	142.83	
7/29/21	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	1,249.23	
7/29/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	24.51	
7/29/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	1,349.69	
7/29/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	14.70	
7/29/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	101.63	
7/29/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	46.81	
7/1/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	99.81	
7/7/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	58.21	
7/7/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	17.81	
7/7/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	82.78	
7/7/21	002	200	8090	LEST	UNIFORMS/SAFETY	RAY O'HERRO...	87.31	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	002	200	8090	LEST	UNIFORMS/SAFETY	STALEY CREDI...	29.69	
7/15/21	002	200	9017	LEST	TECHNOLOGY	STALEY CREDI...	1,264.72	
7/15/21	002	200	9017	LEST	TECHNOLOGY	STRIGLOS CO...	112.11	
7/15/21	002	200	9017	LEST	TECHNOLOGY	COMCAST	218.35	
7/22/21	002	200	9017	LEST	TECHNOLOGY	EFORCE SOFT...	5,000.00	
7/22/21	002	200	9017	LEST	TECHNOLOGY	CITY OF DECA...	450.00	
7/22/21	002	200	9017	LEST	TECHNOLOGY	CDW GOVERN...	406.03	
		Total 200					321,938.14	43.95
7/22/21	002	210	7110	EMA	EQUIPMENT MAINT	HIGHWAY	435.86	
7/22/21	002	210	7110	EMA	EQUIPMENT MAINT	JOHN DEERE ...	73.76	
7/15/21	002	210	7110	EMA	EQUIPMENT MAINT	BECK TECH	315.00	
7/22/21	002	210	7111	EMA	RADIO MAINTENAN	MOTOROLA S...	108.00	
7/7/21	002	210	7115	EMA	TELEPHONE EXPEN	VERIZON WIR...	105.74	
7/15/21	002	210	7115	EMA	TELEPHONE EXPEN	CALL ONE	154.12	
7/22/21	002	210	7200	EMA	OTHER EXPENDITU	JOHN DEERE ...	59.99	
7/7/21	002	210	8060	EMA	VEHICLE MAINT -	HIGHWAY/GAS	263.08	
7/7/21	002	210	8200	EMA	MISCELLANEOUS	AMAZON CAPI...	63.86	
7/7/21	002	210	8200	EMA	MISCELLANEOUS	TAMMY ESPOS...	57.62	
		Total 210					1,637.03	0.00
	To... 002						323,575.17	43.95
7/15/21	012	000	7250	AllFundGenAccts	CONTRACTUAL SER	FEATHERSTU...	80.00	
		Total 000					80.00	0.00

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						80.00	0.00
	012							
7/15/21	042	000	7180	AllFundGenAccts	IT SERVICES	MAY, COCAGN...	2,075.52	
		Total	000				2,075.52	0.00
	To...						2,075.52	0.00
	042							
7/15/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	AMAZON CAPI...	88.47	
7/15/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	AMAZON CAPI...	651.57	
7/22/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	AMAZON CAPI...	27.78	
7/29/21	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	LEVI, RAY & S...	310.75	
		Total	000				1,078.57	0.00
	To...						1,078.57	0.00
	050							
7/22/21	053	000	7120	AllFundGenAccts	TRAVEL	MELANIE ISHM...		134.40
7/22/21	053	000	7120	AllFundGenAccts	TRAVEL	MELANIE ISHM...	134.40	
7/22/21	053	000	7120	AllFundGenAccts	TRAVEL	MICHELLE EAT...	134.40	
7/7/21	053	000	7150	AllFundGenAccts	POSTAGE	POSTMASTER	5,000.00	
7/7/21	053	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	65.44	
7/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	700.00	
7/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	60.00	
7/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	50.00	
7/22/21	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	310.75	
7/1/21	053	000	7195	AllFundGenAccts	TRAINING	IL ASSOC OF ...	175.00	
7/7/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CDS OFFICE T...	114.65	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/22/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	RICOH USA, INC	27.91	
7/22/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CONFIDENTIA...	45.05	
7/29/21	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	BECK'S STUDIO	12.00	
7/22/21	053	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	651.57	
7/22/21	053	000	9040	AllFundGenAccts	EQUIPMENT	NETTIME SOL...	118.00	
		Total 000					7,599.17	134.40
	To... 053						7,599.17	134.40
7/15/21	060	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	68.72	
7/15/21	060	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	98.08	
7/7/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	DECATUR POL...	1,373.75	
7/7/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	RAY O'HERRO...	224.51	
7/7/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	RAY O'HERRO...	875.50	
7/22/21	060	000	7290	AllFundGenAccts	INVESTIGATIONS	STALEY CREDI...	222.65	
7/22/21	060	000	7360	AllFundGenAccts	COURT COSTS - A	DECATUR TRI...	100.50	
		Total 000					2,963.71	0.00
	To... 060						2,963.71	0.00
7/15/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	2,496.18	
7/15/21	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	712.80	
7/15/21	083	000	9045	AllFundGenAccts	LAW LIBRARY BOO	WEST GROUP ...	449.81	
		Total 000					3,658.79	0.00

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...	083					3,658.79	0.00
7/29/21	084	000	4260	AllFundGenAccts	CIC FEES	BLAKE B DAVIS	550.00	
		Total 000					550.00	0.00
	To...	084					550.00	0.00
7/15/21	092	400	8010	CFC	SERVICE CHARGE	STALEY VISA 0...	15.54	
7/22/21	092	400	8010	CFC	SERVICE CHARGE	STALEY VISA 0...	48.28	
		Total 400					63.82	0.00
7/22/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	VERIZON CAC ...	76.15	
7/22/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	STALEY VISA 0...	48.50	
7/15/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	STALEY VISA 0...	152.36	
7/22/21	092	402	7115	CFC DCFS	TELEPHONE EXPEN	STALEY VISA 0...	304.92	
7/7/21	092	402	7121	CFC DCFS	TRAVEL WIA	CHILDREN'S A...	225.00	
7/7/21	092	402	7121	CFC DCFS	TRAVEL WIA	CHILDREN'S A...	225.00	
7/15/21	092	402	7222	CFC DCFS	REFERENCE MATER	STALEY VISA 0...	15.93	
7/22/21	092	402	7222	CFC DCFS	REFERENCE MATER	STALEY VISA 0...	15.93	
7/7/21	092	402	7250	CFC DCFS	CONTRACTUAL SER	WATTS COPY ...	112.51	
		Total 402					1,176.30	0.00
7/15/21	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	97.00	
7/22/21	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	48.50	
7/22/21	092	404	7115	VOCA	TELEPHONE EXPEN	VERIZON CAC ...	76.15	
7/15/21	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	152.36	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/22/21	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	304.92	
7/1/21	092	404	7120	VOCA	TRAVEL	AMANDA HAVE...	125.84	
7/15/21	092	404	7120	VOCA	TRAVEL	ALISON ELSEA	107.52	
7/15/21	092	404	7120	VOCA	TRAVEL	TODD TUGGLE	57.12	
7/7/21	092	404	7250	VOCA	CONTRACTUAL SER	WATTS COPY ...	112.50	
7/15/21	092	404	7750	VOCA	GENERAL LIABLIL	PHILADELPHI...	25.00	
		Total 404					1,106.91	0.00
7/22/21	092	407	7115	IL Heals	TELEPHONE EXPEN	STALEY VISA 0...	164.45	
7/22/21	092	407	7116	IL Heals	CELL PHONE EXPE	VERIZON CAC ...	148.74	
7/15/21	092	407	7116	IL Heals	CELL PHONE EXPE	STALEY VISA 0...	297.60	
7/22/21	092	407	7120	IL Heals	TRAVEL	KAYLI MERRIM...	3.49	
7/22/21	092	407	7120	IL Heals	TRAVEL	KAYLI MERRIM...	3.79	
7/22/21	092	407	7120	IL Heals	TRAVEL	MELANIE ISHM...	19.46	
7/22/21	092	407	7120	IL Heals	TRAVEL	MELANIE ISHM...	21.09	
7/22/21	092	407	7120	IL Heals	TRAVEL	ABBY STEELE	110.20	
7/22/21	092	407	7120	IL Heals	TRAVEL	ABBY STEELE	119.40	
7/22/21	092	407	7140	IL Heals	LEGAL ADVERTISI	CROMWELL G...	151.00	
7/22/21	092	407	7140	IL Heals	LEGAL ADVERTISI	CROMWELL G...	151.00	
7/22/21	092	407	7250	IL Heals	CONTRACTUAL SER	DECATUR PSY...	57.80	
7/22/21	092	407	7250	IL Heals	CONTRACTUAL SER	DECATUR PSY...	27.20	
7/7/21	092	407	7250	IL Heals	CONTRACTUAL SER	DYNAGRAPHI...	284.16	
7/7/21	092	407	7250	IL Heals	CONTRACTUAL SER	MAY, COCAGN...	188.48	
7/22/21	092	407	7250	IL Heals	CONTRACTUAL SER	STALEY VISA 0...	462.00	
7/22/21	092	407	7250	IL Heals	CONTRACTUAL SER	DYNAGRAPHI...	66.90	
7/22/21	092	407	7352	IL Heals	CLIENT ASSISTAN	STALEY VISA 0...	100.00	
7/7/21	092	407	7352	IL Heals	CLIENT ASSISTAN	MELANIE ISHM...	0.35	
7/7/21	092	407	7352	IL Heals	CLIENT ASSISTAN	MELANIE ISHM...	16.94	
		Total 407					2,394.05	0.00

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						4,741.08	0.00
	092							
7/15/21	093	520	7200	SS DOJ	OTHER EXPENDITU	CULLIGAN OF ...	228.50	
7/15/21	093	520	7200	SS DOJ	OTHER EXPENDITU	DECATUR RE...	275.00	
7/15/21	093	520	7200	SS DOJ	OTHER EXPENDITU	THE SECRET ...	100.00	
		Total					603.50	0.00
		520						
7/1/21	093	570	7600	HGB Comm	COMMUNITY OUTRE	HOMEWOOD ...	219.78	
		Total					219.78	0.00
		570						
7/29/21	093	571	7214	Sher Outreach	COMMUNITY GRANT	DECATUR SCH...	500.00	
		Total					500.00	0.00
		571						
	To...						1,323.28	0.00
	093							
Report Total							528,155.06	488.85

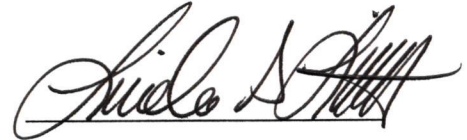
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 08/26/2021

CHAIR: Linda Little



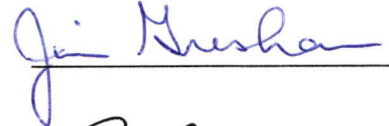
VICE CHAIR: Kevin Greenfield

MEMBER: Kristen Larner

MEMBER: Helena Buckner



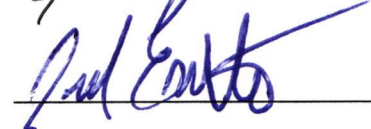
MEMBER: Jim Gresham



MEMBER: Jason Comer



MEMBER: Jeffrey Entler



Account Details

Env Mgmt T S
*05

\$129.00

Current Balance

Payment \$12.00 due Sep 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 21	Checks Received for Multiple Members	<u>+\$129.00</u>	\$164.44
JUL 12	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$129.00</u>	\$293.44
JUL 10	MENARDS FORSYTH IL FORSYTH IL	<u>-\$35.44</u>	\$164.44

Account Details

Macon Co VAC
*05

\$810.94

Current Balance

Payment \$158.00 due Sep 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 28	AMZN MKTP US*2E6QI8U4 AMZN.COM/BILLWA	<u>-\$5.46</u>	\$5,238.62
JUL 27	AMZN MKTP US*2E3J24KG AMZN.COM/BILLWA	<u>-\$226.83</u>	\$5,233.16
JUL 25	WEATHERTECH DIRECT LL 800-441-6287 IL	<u>-\$245.74</u>	\$5,006.33
JUL 25	DNH*GODADDY.COM 480-5058855 AZ	<u>-\$39.98</u>	\$4,760.59
JUL 23	PAYPAL *OSBORNEPUBL 402-935-7733 CA	<u>-\$60.00</u>	\$4,720.61
JUL 22	VISTAPR*VISTAPRINT.CO 866-6148002 MA	<u>-\$110.18</u>	\$4,660.61
JUL 22	AMAZON.COM*2E56C57V1 AMZN.COM/BILLWA	<u>-\$40.44</u>	\$4,550.43
JUL 21	Checks Received for Multiple Members	<u>+\$1,872.45</u>	\$4,509.99
JUL 21	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$6,382.44
JUL 18	ORIGINS BEHAVIORAL HE DALLAS TX	<u>-\$4,000.00</u>	\$6,372.45
JUL 16	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$2,372.45

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$290.09

Current Balance

Payment \$42.00 due Sep 28, 2021

Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="7/01/2021"/>	<input type="text" value="7/31/2021"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
JUL 30	UPS (800) 811-1648 DECATUR IL	<u>-\$23.90</u>	\$1,386.88
JUL 29	BEST WESTERN RIVER NO CHICAGO IL	<u>-\$364.86</u>	\$1,362.98
JUL 29	BP#9204355ROCK N ROLL CHICAGO IL	<u>-\$53.19</u>	\$998.12
JUL 25	SPEED LUBE # 2 DECATUR IL	<u>-\$50.12</u>	\$944.93
JUL 24	WAL-MART #2728 DECATUR IL	<u>-\$97.30</u>	\$894.81
JUL 21	Checks Received for Multiple Members	<u>+\$696.94</u>	\$797.51
JUL 18	WALMART GROCERY 800-966-6546 AR	<u>-\$209.77</u>	\$1,494.45
JUL 10	WALMART GROCERY 800-966-6546 AR	<u>-\$205.62</u>	\$1,284.68
JUL 10	WM SUPERCENTER #1690 DECATUR IL	<u>-\$33.72</u>	\$1,079.06
JUL 10	AMAZON.COM*291Z558W0 AMZN.COM/BILLWA	<u>-\$336.45</u>	\$1,045.34
JUL 08	UPS (800) 811-1648 DECATUR IL	<u>-\$11.95</u>	\$708.89

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	001	086	7115	En Mgmt	TELEPHONE EXPEN	CALL ONE	21.26	
7/29/21	001	086	7200	En Mgmt	OTHER EXPENDITU	UPCYCLE PRO...	540.00	
7/15/21	001	086	7200	En Mgmt	OTHER EXPENDITU	ADVANCED DI...	128.76	
7/15/21	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDI...	129.00	
7/29/21	001	086	7200	En Mgmt	OTHER EXPENDITU	HRdirect	84.99	
7/7/21	001	086	7250	En Mgmt	CONTRACTUAL SER	ROBERT KOHL...	67.60	
7/7/21	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	67.86	
7/7/21	001	086	7250	En Mgmt	CONTRACTUAL SER	DANIEL KNUPP...	71.24	
7/29/21	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	73.45	
7/29/21	001	086	7250	En Mgmt	CONTRACTUAL SER	ROBERT KOHL...	73.06	
7/22/21	001	086	7582	En Mgmt	MUNICIPAL GRANT	CITY OF MAROA	1,800.00	
7/15/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 92...	98.74	
7/7/21	001	086	7583	En Mgmt	RECYCLING PROGR	WICKER REAL...	1,400.00	
7/15/21	001	086	7583	En Mgmt	RECYCLING PROGR	AMEREN IL 40...	31.45	
7/15/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	394.96	
7/7/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY	71.50	
7/22/21	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	21.26	
	To...						5,075.13	0.00
	001							
7/14/21	020	605	7115	Administration	TELEPHONE EXPEN	CALL ONE	110.66	
7/14/21	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIR...	12.67	
7/7/21	020	605	7116	Administration	CELL PHONE EXPE	T-MOBILE USA...	2.07	
7/14/21	020	605	7120	Administration	TRAVEL	KIMBERLY DR...	0.15	
7/7/21	020	605	7120	Administration	TRAVEL	BRANDI BINKL...	4.30	
7/7/21	020	605	7131	Administration	BUILDING LEASE	DECATUR PUB...	1,821.49	
7/7/21	020	605	7150	Administration	POSTAGE	BRANDI BINKL...	1.25	
7/14/21	020	605	7150	Administration	POSTAGE	PITNEY BOWE...	20.23	
7/14/21	020	605	7200	Administration	OTHER EXPENDITU	DECATUR CAR...	38.01	
7/28/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	8.89	
7/28/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	3.86	
7/21/21	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY ...	3.77	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		2.63	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		1.67	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		6.20	
7/14/21	020	605	7250	Administration	CONTRACTUAL SER	ABILA, INC	4.71	
7/14/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	102.85	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		0.94	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		8.81	
7/28/21	020	605	7250	Administration	CONTRACTUAL SER	PRIDE CLEAN...	2.13	
7/14/21	020	605	7250	Administration	CONTRACTUAL SER	PRIDE CLEAN...	2.13	
7/21/21	020	605	7250	Administration	CONTRACTUAL SER	SIU PHYSICIA...	30.42	
7/7/21	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	31.25	
7/7/21	020	605	7250	Administration	CONTRACTUAL SER	BRANDI BINKL...	0.39	
7/28/21	020	605	7250	Administration	CONTRACTUAL SER	DWD TECHNO...	227.65	
7/14/21	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEA...	11.82	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		1.88	
7/27/21	020	605	7250	Administration	CONTRACTUAL SER		0.71	
7/21/21	020	605	7250	Administration	CONTRACTUAL SER	AMAZON CAPI...	22.26	
7/7/21	020	605	7250	Administration	CONTRACTUAL SER	INTELLICORP ...	16.53	
7/14/21	020	605	7250	Administration	CONTRACTUAL SER	HSHS MEDICA...	23.94	
7/21/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	102.62	
7/28/21	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OF...	108.61	
7/21/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	2.90	
7/28/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	17.07	
7/21/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	2.90	
7/7/21	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPI...	0.67	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	29.75	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	361.88	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	2.26	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	3.81	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	98.12	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	62.31	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	5.64	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	51.31	
7/14/21	020	610	7115	Clinical Servc	TELEPHONE EXPEN	CALL ONE	10.85	
7/27/21	020	610	7116	Clinical Servc	CELL PHONE EXPE		14.54	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	170.76	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.20	
7/27/21	020	610	7116	Clinical Servc	CELL PHONE EXPE		71.40	
7/21/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	72.02	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	1.24	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	1.83	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	6.76	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.56	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	3.40	
7/27/21	020	610	7116	Clinical Servc	CELL PHONE EXPE		79.93	
7/28/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	1,673.18	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	0.24	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.11	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	1.16	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	41.42	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.96	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	418.00	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	11.23	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	0.44	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.07	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	7.13	
7/7/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	T-MOBILE USA...	0.04	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	5.87	
7/14/21	020	610	7116	Clinical Servc	CELL PHONE EXPE	VERIZON WIR...	0.65	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	2.42	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	1.16	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	63.72	
7/14/21	020	610	7120	Clinical Servc	TRAVEL	KIMBERLY DR...	0.04	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	0.15	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	0.09	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	3.82	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	26.46	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	0.42	
7/7/21	020	610	7120	Clinical Servc	TRAVEL	BRANDI BINKL...	0.22	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.07	
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.49	
7/7/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	14.07	
7/7/21	020	610	7120	Clinical Servic	TRAVEL	LORRAINE CR...	19.60	
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.13	
7/7/21	020	610	7120	Clinical Servic	TRAVEL	BRANDI BINKL...	2.00	
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.01	
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.08	
7/14/21	020	610	7120	Clinical Servic	TRAVEL	KIMBERLY DR...	0.01	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	62.65	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	844.61	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	92.81	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	1,025.60	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	489.60	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	5,956.39	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	37.13	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	1,614.98	
7/7/21	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUB...	178.67	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	17.94	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.12	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	9.38	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	0.70	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	1.98	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.70	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.06	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.58	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	11.39	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.04	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	1.03	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	4.08	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	0.02	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	5.44	
7/14/21	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWE...	66.15	
7/7/21	020	610	7150	Clinical Servic	POSTAGE	BRANDI BINKL...	1.11	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	610	7150	Clinical Serv	POSTAGE	BRANDI BINKL...	0.34	
7/14/21	020	610	7150	Clinical Serv	POSTAGE	PITNEY BOWE...	0.40	
7/27/21	020	610	7210	Clinical Serv	DUES		55.00	
7/27/21	020	610	7210	Clinical Serv	DUES		55.00	
7/7/21	020	610	7210	Clinical Serv	DUES	AMERICAN PR...	257.34	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.87	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.38	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.37	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	3.35	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	2.39	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.01	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.13	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.13	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	12.61	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	29.07	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.31	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	12.34	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	3.42	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.16	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	7.88	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.08	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.07	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.20	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.04	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	5.01	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.45	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	0.19	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	2.17	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	2.12	
7/21/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.75	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	4.12	
7/28/21	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY ...	1.79	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	WAYSTAR HEA...	10.48	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.25	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.23	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	72.81	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		8.61	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		479.88	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.33	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.16	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	1.89	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	1.20	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.86	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	0.45	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.11	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	BRANDI BINKL...	0.04	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.07	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	4.18	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	38.66	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	4.44	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	5.98	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	2.98	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	15.40	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.02	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	BRANDI BINKL...	0.18	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.84	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.21	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.09	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	6.95	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	5.48	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.48	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	1.89	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.49	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	1.20	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	2.35	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/21/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	AMAZON CAPI...	10.32	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	PRIDE CLEAN...	0.02	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	BRANDI BINKL...	1.28	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	INTELLICORP ...	0.57	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.32	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	PRIDE CLEAN...	6.95	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	BRANDI BINKL...	0.11	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.03	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		3.08	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	HSHS MEDICA...	6.44	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	WAYSTAR HEA...	0.41	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.71	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.51	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.40	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.94	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	ABILA, INC	2.65	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.44	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.09	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		4.09	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	BRANDI BINKL...	0.35	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	INTELLICORP ...	14.65	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.16	
7/7/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	INTELLICORP ...	54.05	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	ABILA, INC	2.18	
7/14/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	PRIDE CLEAN...	0.99	
7/21/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	AMAZON CAPI...	0.77	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.05	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.53	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.09	
7/28/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	PRIDE CLEAN...	0.11	
7/28/21	020	610	7250	Clinical Serv	CONTRACTUAL SER	DWD TECHNO...	61.19	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		4.96	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.45	
7/27/21	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.61	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	8.40	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.99	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	302.50	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	3.18	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.24	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	19.74	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	0.34	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.22	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.07	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	0.84	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	BRANDI BINKL...	0.22	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	12.53	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.77	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.30	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.33	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	8.18	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	BRANDI BINKL...	0.02	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	105.56	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	1.22	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.81	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.26	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.21	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	7.66	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	1.13	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.19	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.87	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.57	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		20.27	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	7.83	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	0.64	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	744.43	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	27.71	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMAZON CAPI...	2.18	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	11.10	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.17	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.63	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	26.97	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.46	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	4.64	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.09	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.50	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	201.84	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	0.60	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	102.22	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		28.81	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	99.47	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	9.31	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.48	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.87	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	1.08	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.45	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP ...	1.62	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	11.60	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	1.27	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	128.18	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.06	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	0.82	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	3.07	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	1.05	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.10	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	1.16	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.32	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	21.23	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	DWD TECHNO...	22.33	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.37	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	BRANDI BINKL...	0.01	
7/28/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEAN...	0.57	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.18	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	0.48	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	1.59	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	AMEERA SAMAD	148.50	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	14.11	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	78.29	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	17.60	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	17.13	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.19	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	6.66	
7/21/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIA...	1.55	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEA...	0.60	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSHS MEDICA...	13.48	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.21	
7/27/21	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67	
7/7/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	14.49	
7/14/21	020	610	7250	Clinical Servic	CONTRACTUAL SER	ABILA, INC	0.46	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.78	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.28	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	15.13	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	10.07	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.59	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.64	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.03	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.15	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.38	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	5.53	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.10	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	7.91	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.64	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.35	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.31	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.87	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	61.16	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	10.65	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.15	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.35	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	5.23	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.02	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	50.36	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	47.59	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	4.59	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	9.50	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.58	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.59	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.01	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.57	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	3.74	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	355.19	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	57.78	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.18	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	96.30	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.35	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	2.21	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	55.81	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	90.99	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.78	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	3.53	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	2.09	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.28	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	9.50	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	335.59	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.18	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OF...	29.19	
7/21/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	27.58	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	1.67	
7/7/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	0.07	
7/28/21	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPI...	9.61	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	1,035.72	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	PFIZER, INC	1,373.36	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES		25.48	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	584.06	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES		1,551.00	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES		159.84	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	PFIZER, INC	1,373.36	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES			1,551.00
7/14/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	466.37	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH ...	4,107.47	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH ...	430.83	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES		1,551.00	
7/27/21	020	610	8027	Clinical Servic	GRANT SUPPLIES		795.00	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHAR...	808.94	
7/28/21	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PAST...	353.38	
7/7/21	020	610	9040	Clinical Servic	EQUIPMENT	CROSSTALK S...	29,254.00	
7/14/21	020	650	7115	Environmental	TELEPHONE EXPEN	CALL ONE	73.02	
7/14/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	39.72	
7/7/21	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA...	32.89	
7/14/21	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIR...	8.36	
7/27/21	020	650	7116	Environmental	CELL PHONE EXPE		51.31	
7/7/21	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA...	1.36	
7/7/21	020	650	7120	Environmental	TRAVEL	BRANDI BINKL...	2.84	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	650	7120	Environmental	TRAVEL	KIMBERLY DR...	0.10	
7/14/21	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	195.51	
7/7/21	020	650	7120	Environmental	TRAVEL	KATHY WADE	67.76	
7/7/21	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUB...	1,201.95	
7/14/21	020	650	7150	Environmental	POSTAGE	PITNEY BOWE...	13.35	
7/7/21	020	650	7150	Environmental	POSTAGE	BRANDI BINKL...	0.82	
7/21/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	2.49	
7/28/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	2.54	
7/28/21	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY ...	5.87	
7/28/21	020	650	7250	Environmental	CONTRACTUAL SER	PRIDE CLEAN...	1.40	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		0.47	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		1.10	
7/14/21	020	650	7250	Environmental	CONTRACTUAL SER	ABILA, INC	3.11	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		4.09	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		5.81	
7/21/21	020	650	7250	Environmental	CONTRACTUAL SER	SIU PHYSICIA...	20.07	
7/14/21	020	650	7250	Environmental	CONTRACTUAL SER	PRIDE CLEAN...	1.40	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		25.90	
7/28/21	020	650	7250	Environmental	CONTRACTUAL SER	DWD TECHNO...	150.22	
7/7/21	020	650	7250	Environmental	CONTRACTUAL SER	COMCAST	20.62	
7/14/21	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEA...	7.80	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		1.24	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		1.74	
7/7/21	020	650	7250	Environmental	CONTRACTUAL SER	BRANDI BINKL...	0.26	
7/14/21	020	650	7250	Environmental	CONTRACTUAL SER	HSMS MEDICA...	15.80	
7/21/21	020	650	7250	Environmental	CONTRACTUAL SER	AMAZON CAPI...	14.69	
7/27/21	020	650	7250	Environmental	CONTRACTUAL SER		0.62	
7/7/21	020	650	7250	Environmental	CONTRACTUAL SER	INTELLICORP ...	10.91	
7/21/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	67.72	
7/28/21	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OF...	71.67	
7/21/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	1.92	
7/21/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	1.92	
7/7/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	0.44	
7/28/21	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPI...	11.26	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/21/21	020	650	8027	Environmental	GRANT SUPPLIES	AMAZON CAPI...	75.98	
7/14/21	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CALL ONE	12.83	
7/21/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	173.90	
7/7/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA...	0.24	
7/14/21	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIR...	1.47	
7/14/21	020	670	7120	Emergency Prepa	TRAVEL	KIMBERLY DR...	0.02	
7/7/21	020	670	7120	Emergency Prepa	TRAVEL	BRANDI BINKL...	0.50	
7/7/21	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUB...	211.15	
7/14/21	020	670	7150	Emergency Prepa	POSTAGE	PITNEY BOWE...	2.35	
7/7/21	020	670	7150	Emergency Prepa	POSTAGE	BRANDI BINKL...	0.14	
7/21/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	0.44	
7/28/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	1.03	
7/28/21	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY ...	0.45	
7/21/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	AMAZON CAPI...	2.58	
7/14/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	PRIDE CLEAN...	0.25	
7/7/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP ...	1.92	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.11	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	PRIDE CLEAN...	0.25	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.30	
7/7/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	BRANDI BINKL...	0.05	
7/14/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	ABILA, INC	0.55	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08	
7/14/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEA...	1.37	
7/14/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	HSHS MEDICA...	2.78	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19	
7/28/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	DWD TECHNO...	26.39	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.72	
7/21/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	SIU PHYSICIA...	3.53	
7/7/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER	COMCAST	3.62	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.02	
7/27/21	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.22	
7/21/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.34	
7/28/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OF...	12.59	
7/7/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.08	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/21/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	0.34	
7/28/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	1.98	
7/21/21	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPI...	11.90	
7/27/21	020	670	8027	Emergency Prepa	GRANT SUPPLIES		1,959.70	
7/14/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	3.10	
7/14/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	42.29	
7/14/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	64.57	
7/14/21	020	700	7115	Family Services	TELEPHONE EXPEN	CALL ONE	9.16	
7/14/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	7.39	
7/27/21	020	700	7116	Family Services	CELL PHONE EXPE		19.32	
7/27/21	020	700	7116	Family Services	CELL PHONE EXPE		41.42	
7/27/21	020	700	7116	Family Services	CELL PHONE EXPE		24.90	
7/14/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	1.05	
7/7/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	1.21	
7/7/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	0.17	
7/14/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	0.35	
7/14/21	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIR...	4.84	
7/7/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	0.06	
7/7/21	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA...	0.79	
7/7/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	1.64	
7/7/21	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	15.12	
7/7/21	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	2.24	
7/7/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	0.36	
7/14/21	020	700	7120	Family Services	TRAVEL	KIMBERLY DR...	0.06	
7/7/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	0.12	
7/14/21	020	700	7120	Family Services	TRAVEL	KIMBERLY DR...	0.01	
7/7/21	020	700	7120	Family Services	TRAVEL	BRANDI BINKL...	2.51	
7/14/21	020	700	7120	Family Services	TRAVEL	KIMBERLY DR...	0.09	
7/7/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	150.82	
7/7/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	51.05	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	696.11	
7/7/21	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUB...	1,062.73	
7/14/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWE...	7.73	
7/7/21	020	700	7150	Family Services	POSTAGE	BRANDI BINKL...	0.73	
7/7/21	020	700	7150	Family Services	POSTAGE	BRANDI BINKL...	0.10	
7/14/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWE...	0.57	
7/14/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWE...	11.80	
7/14/21	020	700	7150	Family Services	POSTAGE	PITNEY BOWE...	1.68	
7/7/21	020	700	7150	Family Services	POSTAGE	BRANDI BINKL...	0.04	
7/7/21	020	700	7150	Family Services	POSTAGE	BRANDI BINKL...	0.48	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	3.40	
7/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	1.44	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	1.47	
7/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.11	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.11	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.25	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.32	
7/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.31	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	0.74	
7/21/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	2.20	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	5.19	
7/28/21	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY ...	2.25	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	BRANDI BINKL...	0.15	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	2.59	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	0.98	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		1.10	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	18.85	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	18.23	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	HSHS MEDICA...	9.15	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	BRANDI BINKL...	0.03	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIA...	11.63	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	HSHS MEDICA...	0.67	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	6.90	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	132.82	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.16	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.01	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	AMAZON CAPI...	12.99	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.55	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.05	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.64	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.27	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIA...	0.85	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	11.94	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	9.64	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	87.00	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	DWD TECHNO...	6.38	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.17	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		2.37	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	1.37	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	0.88	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		1.53	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	1.24	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.72	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	HSHS MEDICA...	1.98	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.05	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	BRANDI BINKL...	0.01	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	2.75	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		3.37	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.25	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		41.94	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	AMAZON CAPI...	1.84	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	HSHS MEDICA...	13.97	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.03	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		41.94	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	1.24	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIA...	17.75	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIA...	2.52	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	4.52	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.06	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	1.80	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.81	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.07	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	0.13	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		1.01	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.18	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		5.14	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEA...	0.33	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		41.94	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.97	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.73	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.08	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	AMAZON CAPI...	8.51	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		3.62	
7/21/21	020	700	7250	Family Services	CONTRACTUAL SER	AMAZON CAPI...	0.62	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	0.46	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.81	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	BRANDI BINKL...	0.23	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.06	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.14	
7/14/21	020	700	7250	Family Services	CONTRACTUAL SER	ABILA, INC	0.39	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.36	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.41	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.22	
7/28/21	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEAN...	0.18	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.06	
7/27/21	020	700	7250	Family Services	CONTRACTUAL SER		0.51	
7/7/21	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP ...	6.32	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	2.88	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	39.22	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	9.96	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.69	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.41	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.39	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	41.51	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	59.87	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.08	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.08	
7/7/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.02	
7/7/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.25	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.11	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.11	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	8.99	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.24	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	1.69	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	8.50	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	3.04	
7/7/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.06	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	6.52	
7/21/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.24	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPI...	0.48	
7/28/21	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OF...	63.37	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	1,736.22	
7/14/21	020	700	8027	Family Services	GRANT SUPPLIES	SAMS CLUB 020	84.99	
7/14/21	020	700	8027	Family Services	GRANT SUPPLIES	SAMS CLUB 020	5,258.00	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	548.28	
7/21/21	020	700	8027	Family Services	GRANT SUPPLIES	CDW GOVERN...	999.32	
7/21/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	346.79	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	117.16	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	EVENFLO CO...	3,473.56	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPI...	5,744.60	
7/7/21	020	700	8027	Family Services	GRANT SUPPLIES	EVENFLO CO...	1,389.47	
7/14/21	020	700	8027	Family Services	GRANT SUPPLIES	SAMS CLUB 020	221.76	
7/14/21	020	740	7115	WIC	TELEPHONE EXPEN	CALL ONE	21.29	
7/14/21	020	740	7115	WIC	TELEPHONE EXPEN	CALL ONE	139.99	
7/14/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	2.44	
7/14/21	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIR...	16.02	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA...	0.40	
7/7/21	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA...	2.61	
7/27/21	020	740	7116	WIC	CELL PHONE EXPE		10.44	
7/27/21	020	740	7116	WIC	CELL PHONE EXPE		8.77	
7/14/21	020	740	7120	WIC	TRAVEL	KIMBERLY DR...	0.03	
7/14/21	020	740	7120	WIC	TRAVEL	KIMBERLY DR...	0.19	
7/7/21	020	740	7120	WIC	TRAVEL	BRANDI BINKL...	0.83	
7/7/21	020	740	7120	WIC	TRAVEL	KELCEY KUEN...	2.24	
7/7/21	020	740	7120	WIC	TRAVEL	BRANDI BINKL...	5.44	
7/7/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	2,304.12	
7/7/21	020	740	7131	WIC	BUILDING LEASE	DECATUR PUB...	350.38	
7/7/21	020	740	7150	WIC	POSTAGE	BRANDI BINKL...	1.58	
7/14/21	020	740	7150	WIC	POSTAGE	PITNEY BOWE...	25.59	
7/14/21	020	740	7150	WIC	POSTAGE	PITNEY BOWE...	3.89	
7/7/21	020	740	7150	WIC	POSTAGE	BRANDI BINKL...	0.24	
7/7/21	020	740	7210	WIC	DUES	AMY SCHNERI...	35.00	
7/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	1.71	
7/21/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	0.73	
7/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	0.74	
7/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	4.88	
7/21/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	4.77	
7/28/21	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY ...	11.24	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEAN...	0.41	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.18	
7/28/21	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEAN...	0.41	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	ABILA, INC	5.96	
7/28/21	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEAN...	2.69	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		3.33	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		11.15	
7/21/21	020	740	7250	WIC	CONTRACTUAL SER	AMAZON CAPI...	4.28	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	ABILA, INC	0.91	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		1.19	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEAN...	2.69	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		50.21	

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		1.70	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.51	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.32	
7/21/21	020	740	7250	WIC	CONTRACTUAL SER	AMAZON CAPI...	28.16	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		1.19	
7/21/21	020	740	7250	WIC	CONTRACTUAL SER	SIU PHYSICIA...	38.48	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	14.96	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	6.01	
7/21/21	020	740	7250	WIC	CONTRACTUAL SER	SIU PHYSICIA...	5.85	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEA...	2.27	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.14	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		2.11	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP ...	20.91	
7/28/21	020	740	7250	WIC	CONTRACTUAL SER	DWD TECHNO...	287.97	
7/28/21	020	740	7250	WIC	CONTRACTUAL SER	DWD TECHNO...	43.79	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	BRANDI BINKL...	0.50	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.36	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		7.84	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	39.53	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP ...	3.18	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		0.90	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	HSHS MEDICA...	30.29	
7/14/21	020	740	7250	WIC	CONTRACTUAL SER	HSHS MEDICA...	4.61	
7/7/21	020	740	7250	WIC	CONTRACTUAL SER	BRANDI BINKL...	0.08	
7/27/21	020	740	7250	WIC	CONTRACTUAL SER		2.38	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.67	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	19.74	
7/28/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	137.39	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.56	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	129.82	
7/7/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.84	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.67	
7/28/21	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OF...	20.89	
7/7/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.13	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	21.59	
7/21/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	0.56	
7/28/21	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPI...	3.28	
7/14/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	155.35	
7/14/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	4.37	
7/14/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	10.29	
7/14/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	12.26	
7/14/21	020	770	7115	Senior Services	TELEPHONE EXPEN	CALL ONE	14.94	
7/14/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.40	
7/21/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.28	
7/14/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.71	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	39.78	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.23	
7/14/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	1.18	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.19	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	2.90	
7/7/21	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA...	0.08	
7/21/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	36.01	
7/14/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	0.50	
7/14/21	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIR...	17.78	
7/7/21	020	770	7120	Senior Services	TRAVEL	COURTNEY M...	33.04	
7/14/21	020	770	7120	Senior Services	TRAVEL	KIMBERLY DR...	0.02	
7/7/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.17	
7/14/21	020	770	7120	Senior Services	TRAVEL	KIMBERLY DR...	0.02	
7/7/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	0.56	
7/14/21	020	770	7120	Senior Services	TRAVEL	KIMBERLY DR...	0.01	
7/7/21	020	770	7120	Senior Services	TRAVEL	SALLY WILLIA...	11.76	
7/7/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	6.04	
7/14/21	020	770	7120	Senior Services	TRAVEL	KIMBERLY DR...	0.21	
7/14/21	020	770	7120	Senior Services	TRAVEL	KIMBERLY DR...	0.01	
7/7/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.40	
7/7/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.58	
7/7/21	020	770	7120	Senior Services	TRAVEL	BRANDI BINKL...	0.48	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	2,557.04	
7/7/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	71.93	
7/7/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	169.39	
7/7/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	201.87	
7/7/21	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUB...	245.96	
7/14/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWE...	2.24	
7/7/21	020	770	7150	Senior Services	POSTAGE	BRANDI BINKL...	0.05	
7/14/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWE...	1.88	
7/14/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWE...	0.80	
7/7/21	020	770	7150	Senior Services	POSTAGE	BRANDI BINKL...	0.12	
7/7/21	020	770	7150	Senior Services	POSTAGE	BRANDI BINKL...	1.75	
7/14/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWE...	28.40	
7/7/21	020	770	7150	Senior Services	POSTAGE	BRANDI BINKL...	0.14	
7/7/21	020	770	7150	Senior Services	POSTAGE	BRANDI BINKL...	0.17	
7/14/21	020	770	7150	Senior Services	POSTAGE	PITNEY BOWE...	2.73	
7/28/21	020	770	7200	Senior Services	OTHER EXPENDITU	ILLINOIS DEPA...	11,521.77	
7/7/21	020	770	7210	Senior Services	DUES	DECATUR CIVI...	125.00	
7/27/21	020	770	7210	Senior Services	DUES		52.00	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.83	
7/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.42	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.99	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.36	
7/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.35	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.43	
7/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.51	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.52	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	1.20	
7/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.15	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.35	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	12.48	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	0.15	
7/28/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	5.41	
7/21/21	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY ...	5.30	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.25	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	6.61	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIA...	3.37	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	3.46	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	2.99	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.69	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.98	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	25.23	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	SAMS CLUB 020	47.00	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	4.22	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	16.60	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.20	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	30.74	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.84	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIA...	2.83	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICA...	2.65	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	174.92	
7/12/21	020	770	7250	Senior Services	CONTRACTUAL SER	LINCOLNSHIR...		340.00
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	0.44	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	23.20	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.32	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	BRANDI BINKL...	0.04	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	0.88	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	3,593.78	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.20	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.23	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENE...	88.87	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.35	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		99.13	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	0.19	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	BRANDI BINKL...	0.02	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		3.69	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.08	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICA...	3.23	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.16	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MA...	3,593.78	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	31.25	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.04	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIA...	4.11	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	SCOTT FISHE...	200.00	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.82	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.08	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.08	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.19	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	2.99	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.58	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY H...	174.92	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICA...	0.95	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	2.47	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.29	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	1.54	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.29	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.64	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.31	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.09	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.00	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.24	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICA...	2.23	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	8.99	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		8.70	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.24	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	2.07	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	0.65	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.24	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.03	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	43.87	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.60	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	1.23	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	0.52	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		2.34	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	ABILA, INC	0.64	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	TRAVELERS	718.00	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.36	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.29	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		1.19	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	BRANDI BINKL...	0.05	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIA...	42.70	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	1.83	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	2.91	
7/12/21	020	770	7250	Senior Services	CONTRACTUAL SER	LINCOLNSHIR...	340.00	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	HSBS MEDICA...	33.61	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	21.17	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	1.10	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.18	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	BRANDI BINKL...	0.55	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPI...	3.01	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.13	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEA...	0.47	
7/21/21	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIA...	1.20	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.21	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		12.37	
7/27/21	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	BRANDI BINKL...	0.04	
7/7/21	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP ...	2.23	
7/14/21	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEAN...	0.24	
7/28/21	020	770	7250	Senior Services	CONTRACTUAL SER	DWD TECHNO...	319.58	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	23.96	
7/7/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.06	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	11.37	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.32	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	10.10	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	4.08	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
7/7/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.03	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	13.86	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.27	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.67	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	9.54	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	152.47	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	4.05	
7/7/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.94	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	4.08	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	4.29	
7/7/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.09	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	144.07	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.39	
7/7/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.07	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	2.30	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	12.04	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.27	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.89	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OF...	14.67	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.32	
7/28/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	1.59	
7/21/21	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPI...	0.39	
7/21/21	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERN...	105.98	
7/28/21	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERN...	187.25	
7/14/21	020	810	7115	Dental	TELEPHONE EXPEN	CALL ONE	70.06	
7/14/21	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIR...	8.02	
7/27/21	020	810	7116	Dental	CELL PHONE EXPE		9.06	
7/7/21	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA...	1.31	

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

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/14/21	020	810	7120	Dental	TRAVEL	KIMBERLY DR...	0.09	
7/7/21	020	810	7120	Dental	TRAVEL	BRANDI BINKL...	2.73	
7/7/21	020	810	7131	Dental	BUILDING LEASE	DECATUR PUB...	1,153.22	
7/7/21	020	810	7150	Dental	POSTAGE	BRANDI BINKL...	0.79	
7/14/21	020	810	7150	Dental	POSTAGE	PITNEY BOWE...	12.81	
7/28/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	770.00	
7/28/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	770.00	
7/21/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
7/7/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	1,430.00	
7/14/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	605.00	
7/21/21	020	810	7220	Dental	CLINICIANS	ATWOOD HUF...	770.00	
7/28/21	020	810	7220	Dental	CLINICIANS	ILSOON KIM	715.00	
7/28/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	5.63	
7/28/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	2.44	
7/21/21	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY ...	2.39	
7/7/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	32.25	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	ABILA, INC	2.98	
7/21/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	28.38	
7/28/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	1.35	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	KEY LABORAT...	25.00	
7/7/21	020	810	7250	Dental	CONTRACTUAL SER	BRANDI BINKL...	0.25	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	25.80	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEA...	7.49	
7/7/21	020	810	7250	Dental	CONTRACTUAL SER	INTELLICORP ...	10.46	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		0.60	
7/28/21	020	810	7250	Dental	CONTRACTUAL SER	BENCO DENTA...	199.00	
7/28/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	34.83	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEAN...	1.35	
7/21/21	020	810	7250	Dental	CONTRACTUAL SER	AMAZON CAPI...	14.09	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		1.66	
7/21/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	79.20	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	HSHS MEDICA...	15.16	
7/21/21	020	810	7250	Dental	CONTRACTUAL SER	SIU PHYSICIA...	19.26	
7/7/21	020	810	7250	Dental	CONTRACTUAL SER	COMCAST	19.79	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	810	7250	Dental	CONTRACTUAL SER	DWD TECHNO...	144.13	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		5.58	
7/14/21	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON D...	199.00	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		3.93	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		1.06	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		1.19	
7/27/21	020	810	7250	Dental	CONTRACTUAL SER		0.45	
7/28/21	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OF...	68.76	
7/21/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.84	
7/7/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	0.42	
7/21/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	1.84	
7/28/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	10.81	
7/21/21	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPI...	64.97	
7/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	79.80	
7/21/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	243.51	
7/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	44.79	
7/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	267.85	
7/28/21	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON D...	15.99	
7/14/21	020	830	7115	Health Services	TELEPHONE EXPEN	CALL ONE	4.09	
7/14/21	020	830	7115	Health Services	TELEPHONE EXPEN	CALL ONE	35.53	
7/14/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	0.47	
7/7/21	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA...	0.08	
7/14/21	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIR...	4.07	
7/7/21	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA...	0.66	
7/7/21	020	830	7120	Health Services	TRAVEL	BRANDI BINKL...	1.38	
7/7/21	020	830	7120	Health Services	TRAVEL	BRANDI BINKL...	0.16	
7/14/21	020	830	7120	Health Services	TRAVEL	KIMBERLY DR...	0.01	
7/14/21	020	830	7120	Health Services	TRAVEL	KIMBERLY DR...	0.05	
7/7/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	584.73	
7/7/21	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUB...	67.29	
7/14/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWE...	6.49	
7/7/21	020	830	7150	Health Services	POSTAGE	BRANDI BINKL...	0.40	
7/7/21	020	830	7150	Health Services	POSTAGE	BRANDI BINKL...	0.05	
7/14/21	020	830	7150	Health Services	POSTAGE	PITNEY BOWE...	0.75	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.14	
7/21/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.14	
7/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	0.33	
7/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	1.24	
7/21/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	1.21	
7/28/21	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY ...	2.85	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.33	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		50.00	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.03	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.30	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP ...	0.61	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.60	
7/21/21	020	830	7250	Health Services	CONTRACTUAL SER	AMAZON CAPI...	0.82	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEAN...	0.08	
7/28/21	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEAN...	0.08	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.10	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	ABILA, INC	0.17	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP ...	5.31	
7/28/21	020	830	7250	Health Services	CONTRACTUAL SER	DWD TECHNO...	73.08	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.84	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	3.80	
7/21/21	020	830	7250	Health Services	CONTRACTUAL SER	AMAZON CAPI...	7.15	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	BRANDI BINKL...	0.01	
7/28/21	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEAN...	0.68	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	ABILA, INC	1.51	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEA...	0.44	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.06	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEAN...	0.68	
7/28/21	020	830	7250	Health Services	CONTRACTUAL SER	DWD TECHNO...	8.41	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.23	
7/21/21	020	830	7250	Health Services	CONTRACTUAL SER	SIU PHYSICIA...	9.77	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		10.12	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		150.00	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.07	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.03	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		1.99	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	BRANDI BINKL...	0.13	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	10.03	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	HSHS MEDICA...	0.88	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		2.83	
7/21/21	020	830	7250	Health Services	CONTRACTUAL SER	SIU PHYSICIA...	1.12	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.54	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		0.23	
7/7/21	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	1.15	
7/14/21	020	830	7250	Health Services	CONTRACTUAL SER	HSHS MEDICA...	7.69	
7/27/21	020	830	7250	Health Services	CONTRACTUAL SER		100.00	
7/28/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	5.48	
7/7/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.02	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
7/28/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.63	
7/28/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	4.01	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.93	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.11	
7/7/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.21	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	3.79	
7/28/21	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OF...	34.87	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	0.93	
7/21/21	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPI...	32.94	
	To...						132,724.16	1,891.00
	020							
7/7/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	94.86	
7/15/21	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	148.78	
7/15/21	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	7.28	
7/15/21	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDI...	9.65	
7/15/21	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIR...	36.01	
7/15/21	080	000	7195	AllFundGenAccts	TRAINING	KRISTEN CAW...	190.00	

Macon County
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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
7/15/21	080	000	7210	AllFundGenAccts	DUES	STALEY CREDI...	285.00	
7/22/21	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	HOSPITAL SIS...	41.25	
7/29/21	080	000	7615	AllFundGenAccts	AVID CHIP	AVID IDENTIFI...	2,995.00	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD...	49.00	
7/15/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	402.29	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	ELANCO US, I...	216.12	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	ELANCO US, I...	259.35	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	COVETRUS N...	168.20	
7/29/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD...	43.50	
7/29/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	136.52	
7/22/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	NORTHGATE P...	323.73	
7/29/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	190.12	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
7/29/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	96.72	
7/22/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	267.00	
7/7/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NU...	160.76	
7/29/21	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HRdirect	84.99	
7/7/21	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	MIDWEST VET...	3,727.38	
7/7/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY ...	6.00	
7/7/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	152.37	
7/29/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	164.99	
7/7/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	930.30	
7/22/21	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY ...	6.00	
7/29/21	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	RAY O'HERRO...	284.97	
	To...	080					12,279.14	0.00
7/15/21	086	800	7150	Env Enf Grant	POSTAGE	ANNIE J JONES		5.56
7/15/21	086	800	7150	Env Enf Grant	POSTAGE	ANNIE J JONES	5.56	
7/22/21	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER ...	5.56	
7/15/21	086	800	8060	Env Enf Grant	VEHICLE MAINT -	HIGHWAY/GAS	30.21	

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Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						41.33	5.56
	086							
7/15/21	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CO...	21.26	
7/15/21	087	000	7120	AllFundGenAccts	TRAVEL	STALEY CREDI...	95.00	
7/15/21	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	27.04	
7/15/21	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDI...	9.99	
7/22/21	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	HIGHWAY/GAS	9.00	
7/15/21	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDI...	1,750.00	
7/1/21	087	000	7358	AllFundGenAccts	HELP FOR HEROES	JACKSON FAM...	44,793.60	
7/22/21	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	AMEREN ENE...	115.12	
7/15/21	087	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDI...	17.46	
	To...						46,838.47	0.00
	087							
Report Total							196,958.23	1,896.56