

FINANCE

COMMITTEE # 02

Please Sign Claims for Board Meeting

DATE: 11/28/2022

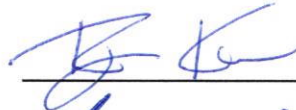
CHAIR: Kevin Greenfield



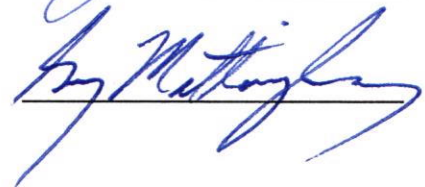


VICE CHAIR: Linda Little

MEMBER: Ryan Kreke



MEMBER: Greg Mattingley



MEMBER: Debra Kraft

MEMBER: Helena Buckner

MEMBER: Marcy Rood

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
11/3/22	001	040	7110	General Corporate	Treas	EQUIPMENT MAINT	02	57.50	
11/17/22	001	040	7115	General Corporate	Treas	TELEPHONE EXPEN	02	278.97	
11/10/22	001	040	7150	General Corporate	Treas	POSTAGE	02	172.99	
11/3/22	001	040	7230	General Corporate	Treas	COPY MACHINE EX	02	123.61	
11/17/22	001	040	8020	General Corporate	Treas	OFFICE SUPPLIES	02	38.90	
		Total 040						671.97	0.00
11/17/22	001	100	7115	General Corporate	SOFA	TELEPHONE EXPEN	02	141.06	
11/3/22	001	100	7123	General Corporate	SOFA	CAR EXPENSE	02	166.72	
11/3/22	001	100	7140	General Corporate	SOFA	LEGAL ADVERTISI	02	11,168.83	
11/3/22	001	100	7150	General Corporate	SOFA	POSTAGE	02	8,923.73	
11/10/22	001	100	7150	General Corporate	SOFA	POSTAGE	02	188.85	
11/17/22	001	100	7195	General Corporate	SOFA	TRAINING	02	205.00	
		Total 100						20,794.19	0.00
11/10/22	001	101	7150	General Corporate	BOR	POSTAGE	02	30.27	
11/22/22	001	101	8020	General Corporate	BOR	OFFICE SUPPLIES	02	24.90	
		Total 101						55.17	0.00
11/17/22	001	160	7115	General Corporate	Aud	TELEPHONE EXPEN	02	179.43	
11/3/22	001	160	7120	General Corporate	Aud	TRAVEL	02	51.25	
11/3/22	001	160	7140	General Corporate	Aud	LEGAL ADVERTISI	02	29.20	
11/10/22	001	160	7150	General Corporate	Aud	POSTAGE	02	161.09	
11/3/22	001	160	7195	General Corporate	Aud	TRAINING	02	205.00	
		Total 160						625.97	0.00
	To... 001			General Corporate				22,147.30	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
11/10/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	8,220.00	
		Total 000						8,220.00	0.00
	To... 012			Judgement Fund				8,220.00	0.00
11/22/22	042	000	9046	DPBC Lease	AllFundGenAccts	SOFTWARE	02	215.61	
		Total 000						215.61	0.00
	To... 042			DPBC Lease				215.61	0.00
11/17/22	066	000	7188	Treasurer Auto	AllFundGenAccts	TAX SALE LICENS	02	5,300.00	
11/17/22	066	000	7189	Treasurer Auto	AllFundGenAccts	GUARDIAN AD LIT	02	600.00	
11/17/22	066	000	7189	Treasurer Auto	AllFundGenAccts	GUARDIAN AD LIT	02	160.00	
		Total 000						6,060.00	0.00
	To... 066			Treasurer Auto				6,060.00	0.00
Report Total								36,642.91	0.00

JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 11/17/2022

CHAIR: Greg Mattingley~~X~~

VICE CHAIR: Debra Kraft

Debra J Kraft

MEMBER: Jim Gresham

Jim Gresham

MEMBER: Verzell Taylor~~X~~

MEMBER: Bill Oliver

Bill Oliver

MEMBER: Kevin Greenfield

Kevin Greenfield

MEMBER: Lloyd Holman~~X~~

Account Details

SHERIFF

*05

\$3,331.75

Current Balance

Payment \$85.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 28	WESTIN NW CHICAGO ITASCA IL	<u>-\$253.08</u>	\$2,819.67
Oct 27	GLOCK PROFESSIONAL IN 770-432-1202 GA	<u>-\$250.00</u>	\$2,566.59
Oct 26	AMZN MKTP US*H04M52LI AMZN.COM/BILLWA	<u>-\$95.97</u>	\$2,316.59
Oct 23	COMCAST CHICAGO 800-COMCAST IL	<u>-\$329.90</u>	\$2,220.62
Oct 19	CREDIT	<u>+\$1,664.17</u>	\$1,890.72
Oct 19	AMERICINN PEORIA PEORIA IL	<u>-\$124.26</u>	\$3,554.89
Oct 19	AMERICINN PEORIA PEORIA IL	<u>-\$124.26</u>	\$3,430.63
Oct 18	ZOHO CORPORATION HTTPSWWW.ZOHOCA	<u>-\$945.00</u>	\$3,306.37
Oct 16	HOBBY-LOBBY #0132 FORSYTH IL	<u>-\$12.99</u>	\$2,361.37
Oct 16	AMAZON.COM*HT9E75PL1 AMZN.COM/BILLWA	<u>-\$29.02</u>	\$2,348.38
Oct 15	STAPLES 0010365 FORSYTH IL	<u>-\$37.98</u>	\$2,319.36
Oct 15	PRESENTA PLAQUE CORPO TEMPE AZ	<u>-\$318.80</u>	\$2,281.38
Oct 06	BUFFALO AMERICAS INC WWW.BUFFALOTETX	<u>-\$42.50</u>	\$1,962.58
Oct 04	LA QUINTA MOTOR INNS 312-5581020 IL	<u>-\$255.91</u>	\$1,920.08

Account Details

Jail
*05

\$1,221.01

Current Balance

Payment \$22.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 31	COMCAST CHICAGO 800-COMCAST IL	<u>-\$29.54</u>	\$714.40
Oct 30	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$146.96</u>	\$684.86
Oct 28	R. D. MCMILLEN ENTERP 217-428-3641 IL	<u>-\$25.66</u>	\$537.90
Oct 27	MENARDS FORSYTH IL FORSYTH IL	<u>-\$13.99</u>	\$512.24
Oct 26	TARGET 0001951 DECATUR IL	<u>-\$6.00</u>	\$498.25
Oct 21	AMZN MKTP US*H83WF3XV AMZN.COM/BILLWA	<u>-\$206.84</u>	\$492.25
Oct 21	SAMS CLUB #6334 DECATUR IL	<u>-\$35.82</u>	\$285.41
Oct 20	INTUIT *QBBOOKS ONLINE CL.INTUIT.COMCA	<u>-\$50.00</u>	\$249.59
Oct 20	USPS PO 1620040221 DECATUR IL	<u>-\$0.95</u>	\$199.59
Oct 19	CREDIT	<u>+\$1,035.02</u>	\$198.64
Oct 15	TARGET 0001951 DECATUR IL	<u>-\$149.98</u>	\$1,233.66
Oct 15	MENARDS FORSYTH IL FORSYTH IL	<u>-\$83.93</u>	\$1,083.68
Oct 14	SAMS CLUB #6334 DECATUR IL	<u>-\$25.76</u>	\$999.75
Oct 14	SAMSCLUB #6334 DECATUR IL	<u>-\$2.12</u>	\$973.99
Oct 12	CREDIT	<u>+\$151.00</u>	\$971.87
Oct 02	HANDCUFF/BATON WHSE/B 757-622-4580 VA	<u>-\$35.99</u>	\$1,122.87

Date ▼	Description	Amount	Balance
Oct 01	FARM & FLEET OF DECAT DECATUR IL	<u>-\$22.32</u>	\$1,086.88
Oct 01	COMCAST CHICAGO 800-COMCAST IL	<u>-\$29.54</u>	\$1,064.56

Account Details

CHILD 1ST CENTER
*05

\$2,311.62

Current Balance

Payment \$233.00 due Dec 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 31	FINANCE CHARGE	details	\$7,737.73
Oct 30	IPX*ACCOUNT SERV PRO 319-261-4107 TX	-\$665.08	\$7,678.22
Oct 28	AMAZON.COM*H87086QU2 AMZN.COM/BILLWA	-\$277.00	\$7,013.14
Oct 27	INDEED 203-564-2400 CT	-\$567.00	\$6,736.14
Oct 26	CREDIT	+\$1,692.74	\$6,169.14
Oct 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$7,861.88
Oct 15	TRAINING EVENT REGIST HTTPSWWW.CHILIL	-\$40.00	\$7,845.95
Oct 15	TRAINING EVENT REGIST HTTPSWWW.CHILIL	-\$40.00	\$7,805.95
Oct 12	INDEED 203-564-2400 CT	-\$513.00	\$7,765.95
Oct 10	UNION STATION HOTEL SAINT LOUIS MO	-\$1,018.70	\$7,252.95
Oct 07	LEFT RIGHT LABS HTTPSLEFTRIGHTX	-\$97.00	\$6,234.25
Oct 07	TRAINING EVENT REGIST HTTPSWWW.CHILIL	-\$40.00	\$6,137.25

Account Details

Circuit Clerk

*05

\$395.00

Current Balance

Payment \$12.00 due Nov 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 29	HRS PRO ENTERPRISE 617-371-9900 MA	<u>-\$395.00</u>	\$395.00

Account Details

Circuit Court RB

*05

\$915.00

Current Balance

Payment \$28.00 due Nov 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

10/01/2022 

To

10/31/2022 

Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 15	ROCKY POINT VACATION RPVACATION.COUT	<u>-\$915.00</u>	\$915.00

Account Details

PROBATION

*05

\$1,144.94

Current Balance

Payment \$35.00 due Nov 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 29	MERRY ANNS DINER CHAMPAIGN IL	<u>-\$37.83</u>	\$1,144.94
Oct 29	RAY O HERRON CO INC 800-7828674 IL	<u>-\$211.96</u>	\$1,107.11
Oct 28	WALMART.COM 800966654 800-966-6546 AR	<u>-\$250.00</u>	\$895.15
Oct 28	WALMART.COM 800966654 800-966-6546 AR	<u>-\$250.00</u>	\$645.15
Oct 26	CREDIT	<u>+\$128.84</u>	\$395.15
Oct 21	STAR SILKSCREEN DESIG 217-8770804 IL	<u>-\$320.00</u>	\$523.99
Oct 06	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$75.15</u>	\$203.99

Account Details

State's Attorney I

*05

\$1,700.91

Current Balance

Payment \$47.00 due Nov 28, 2022

Transaction Details

Type: Keyword: Date:

From: To: Amount: Amount From:

Amount To:

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 31	FINANCE CHARGE	details	\$1,534.13
Oct 27	PHILLIPS 66 - BILLING DECATUR IL	-\$77.45	\$1,517.44
Oct 26	CREDIT	+\$793.92	\$1,439.99
Oct 24	AMZN MKTP US*HT6B61YS AMZN.COM/BILLWA	-\$46.85	\$2,233.91
Oct 21	CIRCLE K 01302 DECATUR IL	-\$71.31	\$2,187.06
Oct 21	TRUTHFINDER 800-699-8081 CA	-\$4.99	\$2,115.75
Oct 17	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$2,110.76
Oct 15	PHILLIPS 66 - BILLING DECATUR IL	-\$75.59	\$2,100.77
Oct 10	UNION STATION HOTEL SAINT LOUIS MO	-\$335.40	\$2,025.18
Oct 10	UNION STATION PARKING SAINT LOUIS MO	-\$78.00	\$1,689.78
Oct 09	TRAIN SHED RESTAURANT SAINT LOUIS MO	-\$22.25	\$1,611.78
Oct 09	UNION STATION RESTAUR SAINT LOUIS MO	-\$7.22	\$1,589.53
Oct 08	LANDRYS ST LOUIS ST LOUIS MO	-\$38.26	\$1,582.31
Oct 07	PHILLIPS 66 - BILLING DECATUR IL	-\$81.62	\$1,544.05
Oct 06	CREDIT	+\$1,254.43	\$1,462.43
Oct 06	LATE FEE CHARGE	-\$25.00	\$2,716.86

Date ▼	Description	Amount	Balance
Oct 06	TRTHFDR*TRUTHFINDER.C 800-6998081 CA	<u>-\$27.78</u>	\$2,691.86
Oct 01	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$79.08</u>	\$2,664.08

Account Details

State's Attorney II

*05

\$1,494.54

Current Balance

Payment \$30.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 31	FINANCE CHARGE	details	\$993.73
Oct 26	CREDIT	+\$1,800.14	\$974.85
Oct 14	AMZN MKTP US*HT6PU3LS AMZN.COM/BILLWA	-\$39.99	\$2,774.99
Oct 14	UATTEND.COM 800-5188925 CA	-\$37.00	\$2,735.00
Oct 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$2,698.00
Oct 11	AMZN MKTP US*1K9D53T0 AMZN.COM/BILLWA	-\$44.27	\$2,599.00
Oct 11	AMZN MKTP US*1K9N91H6 AMZN.COM/BILLWA	-\$15.29	\$2,554.73
Oct 11	AMZN MKTP US*1K7EX464 AMZN.COM/BILLWA	-\$9.95	\$2,539.44
Oct 10	AMAZON.COM*1K6R105D1 AMZN.COM/BILLWA	-\$95.91	\$2,529.49
Oct 08	LINKEDIN-749*8307356 LNKD.IN/BILL CA	-\$525.19	\$2,433.58
Oct 07	AMAZON.COM*140RH32G2 AMZN.COM/BILLWA	-\$36.08	\$1,908.39
Oct 06	CREDIT	+\$448.13	\$1,872.31

Account Details

State's Attorney III

*05

\$274.01

Current Balance

Payment \$12.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Oct 31	FINANCE CHARGE	details	\$203.83
Oct 26	CREDIT	+\$198.70	\$201.07
Oct 20	CASEYS #2203 DECATUR IL	-\$76.79	\$399.77
Oct 08	CASEYS #2203 DECATUR IL	-\$77.96	\$322.98
Oct 06	CREDIT	+\$200.07	\$245.02

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit
10/12/22	001	000	7295	All Funds General Accounts	AUTOPSY - MEDIC	J. SCOTT DENTON, M.D.	950.00
		Total 000		All Funds General Accounts			950.00
10/20/22	001	021	7120	County Board	TRAVEL	DEBRA KRAFT	68.13
		Total 021		County Board			68.13
10/20/22	001	031	7140	County Clerk Elections	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	28.60
		Total 031		County Clerk Elections			28.60
10/20/22	001	050	7115	Circuit Clerk	TELEPHONE EXPEN	PEERLESS NETWORK, INC	724.18
10/26/22	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	169.40
10/26/22	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	233.20
10/6/22	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	699.60
10/12/22	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	203.50
		Total 050		Circuit Clerk			2,029.88
10/6/22	001	051	7275	Jury Services	JURY MEALS	JIMMY JOHNS #502	167.80
10/6/22	001	051	8020	Jury Services	OFFICE SUPPLIES	MARQUIS BEVERAGE SERVICE, CORP.	36.50
10/20/22	001	051	8020	Jury Services	OFFICE SUPPLIES	CDS OFFICE TECHNOLOGIES *	85.09
		Total 051		Jury Services			289.39
10/20/22	001	060	7115	Sheriff	TELEPHONE EXPEN	PEERLESS NETWORK, INC	1,834.85
10/12/22	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIRELESS 001-060	126.96
10/12/22	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIRELESS 001-060	338.56
10/26/22	001	060	8080	Sheriff	SUPPLY - LAW	AAA TROPHIES	50.00

Macon County

Posted General Ledger Transactions - 03-Justice Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit
10/26/22	001	060	8080	Sheriff	SUPPLY - LAW	PETTY CASH-SHERIFF	45.66
10/26/22	001	060	8080	Sheriff	SUPPLY - LAW	P.F. PETTIBONE & CO CORP	184.90
10/12/22	001	060	8080	Sheriff	SUPPLY - LAW	STRIGLOS COMPUTER CENTERS	710.40
10/12/22	001	060	8080	Sheriff	SUPPLY - LAW	DYNAGRAPHICS INCORPORATED	179.36
10/20/22	001	060	8080	Sheriff	SUPPLY - LAW	INTERSTATE ALL BATTERY CENTER	17.40
		Total 060		Sheriff			3,488.09
10/13/22	001	061	7120	Jail	TRAVEL	STALEY CREDIT UNION 500-05/534-05	86.25
10/6/22	001	061	7120	Jail	TRAVEL	PETTY CASH-SHERIFF	15.00
10/12/22	001	061	7340	Jail	MEDICAL	CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD	11.56
10/12/22	001	061	7340	Jail	MEDICAL	DECATUR AMBULANCE SERVICE, INC.	294.32
10/6/22	001	061	7340	Jail	MEDICAL	COREMR LC	560.00
10/12/22	001	061	7340	Jail	MEDICAL	ST. MARY'S HOSPITAL	150.79
10/20/22	001	061	7340	Jail	MEDICAL	BIOTECH X-RAY, INC	1,950.00
10/20/22	001	061	7340	Jail	MEDICAL	QCHC MANAGEMENT SERVICES	47,796.81
10/20/22	001	061	7340	Jail	MEDICAL	QCHC MANAGEMENT SERVICES	81,063.56
10/26/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVICES GROUP, INC	9,343.00
10/12/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVICES GROUP, INC	9,725.00
10/12/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVICES GROUP, INC	9,504.75
10/6/22	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY/GAS	11,613.80
10/6/22	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY	1,098.31
10/13/22	001	061	8080	Jail	SUPPLY - LAW	STALEY CREDIT UNION 500-05/534-05	339.00
10/6/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	428.38
10/6/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	444.01
10/6/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	213.25
10/6/22	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT SHOP	60.00
		Total 061		Jail			174,697.79
10/20/22	001	062	8090	Courtroom Security	UNIFORMS/SAFETY	UNIFORM DEN EAST, INC	809.67
10/6/22	001	062	8090	Courtroom Security	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	112.90

Macon County
Posted General Ledger Transactions - 03-Justice Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit
10/20/22	001	062	8090	Courtroom Security	UNIFORMS/SAFETY	PETALS GIFT SHOP	50.00
10/20/22	001	062	8090	Courtroom Security	UNIFORMS/SAFETY	PETTY CASH-SHERIFF	33.28
		Total 062		Courtroom Security			1,005.85
10/20/22	001	070	7115	Coroner	TELEPHONE EXPEN	PEERLESS NETWORK, INC	27.56
10/12/22	001	070	7290	Coroner	INVESTIGATIONS	HIGHWAY	209.09
10/12/22	001	070	7290	Coroner	INVESTIGATIONS	HIGHWAY/GAS	256.39
10/12/22	001	070	7295	Coroner	AUTOPSY - MEDIC	J. SCOTT DENTON, M.D.	950.00
10/12/22	001	070	7295	Coroner	AUTOPSY - MEDIC	NMS LABS	1,307.00
10/12/22	001	070	7295	Coroner	AUTOPSY - MEDIC	STEVEN W SKINNER	175.00
10/26/22	001	070	7295	Coroner	AUTOPSY - MEDIC	CENTRAL ILLINOIS TRADE SERVICES LLC	900.00
10/26/22	001	070	7295	Coroner	AUTOPSY - MEDIC	CENTRAL ILLINOIS TRADE SERVICES LLC	300.00
10/26/22	001	070	7295	Coroner	AUTOPSY - MEDIC	CENTRAL ILLINOIS TRADE SERVICES LLC	300.00
10/12/22	001	070	7295	Coroner	AUTOPSY - MEDIC	MCLEAN COUNTY CORONER'S OFFICE	670.00
10/26/22	001	070	7296	Coroner	DRUG-RELATED AU	J. SCOTT DENTON, M.D.	950.00
10/12/22	001	070	7296	Coroner	DRUG-RELATED AU	NMS LABS	215.00
10/12/22	001	070	7296	Coroner	DRUG-RELATED AU	MCLEAN COUNTY CORONER'S OFFICE	235.00
10/12/22	001	070	7296	Coroner	DRUG-RELATED AU	STEVEN W SKINNER	175.00
10/12/22	001	070	8020	Coroner	OFFICE SUPPLIES	VISION MEDICAL	285.50
10/26/22	001	070	8020	Coroner	OFFICE SUPPLIES	VISION MEDICAL	307.12
10/26/22	001	070	9040	Coroner	EQUIPMENT	MOTOROLA SOLUTIONS -STARCOM	156.00
		Total 070		Coroner			7,418.66
10/20/22	001	090	7115	State's Attorney	TELEPHONE EXPEN	PEERLESS NETWORK, INC	886.94
10/20/22	001	090	7115	State's Attorney	TELEPHONE EXPEN	MOTOROLA SOLUTIONS -STARCOM	78.00
10/6/22	001	090	7115	State's Attorney	TELEPHONE EXPEN	VERIZON WIRELESS 001-090	271.08
10/26/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	100.00
10/26/22	001	090	7180	State's Attorney	IT SERVICES	MAY, COCAGNE & KING,P.C.	1,711.00

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10/26/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	175.00
10/20/22	001	090	7180	State's Attorney	IT SERVICES	STALEY CREDIT UNION VISA SAO	217.00
10/6/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	125.00
10/6/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	100.00
10/6/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	100.00
10/20/22	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTING LLC	225.00
10/20/22	001	090	7195	State's Attorney	TRAINING	AMANDA CAUDILL	218.75
10/20/22	001	090	7224	State's Attorney	LAW LIBRARY	WEST GROUP PAYMENT CENTER	700.61
10/6/22	001	090	7230	State's Attorney	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	1,799.21
10/20/22	001	090	7290	State's Attorney	INVESTIGATIONS	STALEY CREDIT UNION VISA SAO	182.67
10/26/22	001	090	7360	State's Attorney	COURT COSTS - A	CHRISTINA LYNCH	52.00
10/20/22	001	090	7360	State's Attorney	COURT COSTS - A	STALEY CREDIT UNION VISA SAO	13.28
10/26/22	001	090	7360	State's Attorney	COURT COSTS - A	RACHEL WOLFE	56.00
10/6/22	001	090	7360	State's Attorney	COURT COSTS - A	CHRISTINA LYNCH	132.00
10/20/22	001	090	7360	State's Attorney	COURT COSTS - A	STALEY CREDIT UNION VISA SAO	169.86
10/20/22	001	090	7360	State's Attorney	COURT COSTS - A	LISA HAHN PETERMAN, CSR, RMR	188.00
10/20/22	001	090	8010	State's Attorney	SERVICE CHARGE	STALEY CREDIT UNION VISA SAO	10.34
10/20/22	001	090	8010	State's Attorney	SERVICE CHARGE	STALEY CREDIT UNION VISA SAO	2.75
10/26/22	001	090	9040	State's Attorney	EQUIPMENT	HIGHWAY	157.21
10/20/22	001	090	9040	State's Attorney	EQUIPMENT	STALEY CREDIT UNION VISA SAO	99.00
		Total 090		State's Attorney			7,770.70
10/20/22	001	120	7115	Public Defender	TELEPHONE EXPEN	PEERLESS NETWORK, INC	110.23
10/5/22	001	120	7180	Public Defender	IT SERVICES	MORRIS ELECTRONICS, INC	
10/5/22	001	120	7180	Public Defender	IT SERVICES	MORRIS ELECTRONICS, INC	
10/20/22	001	120	7180	Public Defender	IT SERVICES	RK DIXON	90.01
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	WEST GROUP PAYMENT CENTER	829.85
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	WEST GROUP PAYMENT CENTER	215.10
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	DIANE COURI-WHITHAUS	1,500.00
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	FALLON M CONNER	1,000.00
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	NRUPA PATEL	1,000.00
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	COURTNEY ANDERSON	3,000.00
10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	COURTNEY ANDERSON	1,500.00

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10/20/22	001	120	7250	Public Defender	CONTRACTUAL SER	ANDREW WESSLER	1,500.00
10/20/22	001	120	7380	Public Defender	WITNESS EXPENSE	MISSY KINSEL	232.50
10/20/22	001	120	8020	Public Defender	OFFICE SUPPLIES	CONFIDENTIAL ONSITE PAPER SHREDDING	25.66
10/20/22	001	120	8020	Public Defender	OFFICE SUPPLIES	CONFIDENTIAL ONSITE PAPER SHREDDING	25.66
10/20/22	001	120	8020	Public Defender	OFFICE SUPPLIES	CULLIGAN OF DECATUR	45.00
		Total 120		Public Defender			11,074.01
10/20/22	001	130	7115	Probation	TELEPHONE EXPEN	PEERLESS NETWORK, INC	738.79
10/20/22	001	130	7115	Probation	TELEPHONE EXPEN	VERIZON WIRELESS 980384987-00001	30.09
10/6/22	001	130	7180	Probation	IT SERVICES	NETTIME SOLUTIONS LLC	128.00
10/12/22	001	130	7180	Probation	IT SERVICES	RK DIXON	270.07
10/20/22	001	130	7250	Probation	CONTRACTUAL SER	MOTOROLA SOLUTIONS -STARCOM	312.00
10/6/22	001	130	7250	Probation	CONTRACTUAL SER	RICOH USA, INC	18.28
10/6/22	001	130	7255	Probation	OFFENDER SERVIC	DAVID W METCALFE	675.00
10/20/22	001	130	7255	Probation	OFFENDER SERVIC	STALEY CREDIT UNION VISA 503-05	128.84
10/12/22	001	130	7560	Probation	JUVENILE DETENT	PEORIA COUNTY JUVENILE DETENTION	22,887.10
10/26/22	001	130	8020	Probation	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	29.55
10/6/22	001	130	8060	Probation	VEHICLE MAINT -	HIGHWAY	76.01
10/20/22	001	130	8060	Probation	VEHICLE MAINT -	HIGHWAY	62.39
		Total 130		Probation			25,356.12
10/20/22	001	140	7115	Circuit Courts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	446.06
10/26/22	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	72.60
10/20/22	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	71.00
10/20/22	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	47.00
10/12/22	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	74.25
10/12/22	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	71.00
10/12/22	001	140	7205	Circuit Courts	TRANSCRIPTS	GINA K. JONES, CSR	204.00
10/12/22	001	140	7205	Circuit Courts	TRANSCRIPTS	HAWKINS, AMERO, & ROOT PC	2,000.00

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10/12/22	001	140	7205	Circuit Courts	TRANSCRIPTS	LISA HAHN PETERMAN, CSR, RMR	92.00
10/12/22	001	140	7205	Circuit Courts	TRANSCRIPTS	RACHEL WOLFE	184.00
10/20/22	001	140	7205	Circuit Courts	TRANSCRIPTS	LISA HAHN PETERMAN, CSR, RMR	126.00
10/12/22	001	140	7291	Circuit Courts	INTERPRETERS	LANGUAGE LINE SERVICES, INC.	54.73
10/12/22	001	140	7390	Circuit Courts	ATTORNEY FEES -	HAWKINS, AMERO, & ROOT PC	2,000.00
10/12/22	001	140	7390	Circuit Courts	ATTORNEY FEES -	HAWKINS, AMERO, & ROOT PC	2,000.00
10/26/22	001	140	7390	Circuit Courts	ATTORNEY FEES -	HAWKINS, AMERO, & ROOT PC	2,000.00
10/26/22	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	148.70
10/26/22	001	140	8020	Circuit Courts	OFFICE SUPPLIES	CAROLYN POWERS	227.33
10/12/22	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	151.67
10/12/22	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	37.17
10/20/22	001	140	8020	Circuit Courts	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	54.37
		Total 140		Circuit Courts			10,061.88
	Total 001						244,239.10
10/26/22	002	200	7111	Sheriff LEST	RADIO MAINTENAN	ILLINOIS COOPERATIVE ASSOC, INC	450.00
10/26/22	002	200	7111	Sheriff LEST	RADIO MAINTENAN	ILLINOIS COOPERATIVE ASSOC, INC	213.76
10/20/22	002	200	7120	Sheriff LEST	TRAVEL	ILLINOIS TOLLWAY	1.80
10/20/22	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	38.12
10/6/22	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	11.22
10/6/22	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	24.40
10/12/22	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	197.50
10/13/22	002	200	7120	Sheriff LEST	TRAVEL	STALEY CREDIT UNION 500-05/534-05	291.20
10/20/22	002	200	7195	Sheriff LEST	TRAINING	SHANE BECK	160.00
10/20/22	002	200	7195	Sheriff LEST	TRAINING	JESSIE R OWENS	160.00
10/6/22	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	BECK'S STUDIO	10.80
10/6/22	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	31.30
10/12/22	002	200	8060	Sheriff LEST	VEHICLE MAINT -	WEX BANK	47.21
10/6/22	002	200	8060	Sheriff LEST	VEHICLE MAINT -	DYNAGRAPHICS INCORPORATED	189.97
10/6/22	002	200	8060	Sheriff LEST	VEHICLE MAINT -	TRUE BLUE CAR WASH CORP	140.00

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10/26/22	002	200	8060	Sheriff LEST	VEHICLE MAINT -	HIGHWAY	1,741.63
10/20/22	002	200	8060	Sheriff LEST	VEHICLE MAINT -	SPEED LUBE	53.45
10/20/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	UNIFORM DEN EAST, INC	93.12
10/20/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	PETALS GIFT SHOP	10.00
10/20/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	PETALS GIFT SHOP	50.00
10/13/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	19.47
10/12/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	852.61
10/12/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	UNIFORM DEN EAST, INC	579.42
10/6/22	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	19.07
10/20/22	002	200	9017	Sheriff LEST	TECHNOLOGY	L-TRON CORPORATION	430.00
10/26/22	002	200	9017	Sheriff LEST	TECHNOLOGY	CITY OF DECATUR	450.00
10/6/22	002	200	9017	Sheriff LEST	TECHNOLOGY	VERIZON WIRELESS 001-060	1,390.12
10/12/22	002	200	9017	Sheriff LEST	TECHNOLOGY	CDS OFFICE TECHNOLOGIES *	6,900.00
10/12/22	002	200	9017	Sheriff LEST	TECHNOLOGY	MORRIS ELECTRONICS, INC	261.25
10/12/22	002	200	9017	Sheriff LEST	TECHNOLOGY	MORRIS ELECTRONICS, INC	95.00
10/12/22	002	200	9017	Sheriff LEST	TECHNOLOGY	MORRIS ELECTRONICS, INC	95.00
10/13/22	002	200	9017	Sheriff LEST	TECHNOLOGY	STALEY CREDIT UNION 500-05/534-05	1,001.12
		Total 200		Sheriff LEST			16,008.54
10/20/22	002	210	7110	Emergency Management	EQUIPMENT MAINT	BECK TECH	945.00
10/20/22	002	210	7111	Emergency Management	RADIO MAINTENAN	MOTOROLA SOLUTIONS -STARCOM	108.00
10/6/22	002	210	7115	Emergency Management	TELEPHONE EXPEN	VERIZON WIRELESS 685869491-00001	105.42
10/20/22	002	210	7115	Emergency Management	TELEPHONE EXPEN	PEERLESS NETWORK, INC	219.92
10/20/22	002	210	7160	Emergency Management	PRINTING	CDS OFFICE TECHNOLOGIES *	115.18
10/20/22	002	210	8020	Emergency Management	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	25.89
10/6/22	002	210	8060	Emergency Management	VEHICLE MAINT -	HIGHWAY/GAS	366.89

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		Total 210		Emergency Management			1,886.30
	Total 002						17,894.84
10/20/22	050	000	7180	All Funds General Accounts	IT SERVICES	RK DIXON	270.07
10/12/22	050	000	7185	All Funds General Accounts	CIRCUIT COURTS	STRIGLOS COMPUTER CENTERS	158.99
10/26/22	050	000	7185	All Funds General Accounts	CIRCUIT COURTS	STRIGLOS COMPUTER CENTERS	378.74
10/26/22	050	000	7185	All Funds General Accounts	CIRCUIT COURTS	STRIGLOS COMPUTER CENTERS	378.74
10/20/22	050	000	7185	All Funds General Accounts	CIRCUIT COURTS	RK DIXON	270.07
10/20/22	050	000	7185	All Funds General Accounts	CIRCUIT COURTS	STRIGLOS COMPUTER CENTERS	416.36
		Total 000		All Funds General Accounts			1,872.97
	Total 050						1,872.97
10/12/22	053	000	7120	All Funds General Accounts	TRAVEL	BARBARA HODGES	120.00
10/12/22	053	000	7150	All Funds General Accounts	POSTAGE	QUICKSILVER MAILING SERVICES	63.17
10/12/22	053	000	7180	All Funds General Accounts	IT SERVICES	NETTIME SOLUTIONS LLC	128.00
10/20/22	053	000	7180	All Funds General Accounts	IT SERVICES	LEVI, RAY & SHOUP, INC.	700.00

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10/20/22	053	000	7180	All Funds General Accounts	IT SERVICES	LEVI, RAY & SHOUP, INC.	60.00
10/20/22	053	000	7180	All Funds General Accounts	IT SERVICES	LEVI, RAY & SHOUP, INC.	50.00
10/26/22	053	000	7195	All Funds General Accounts	TRAINING	IL ASSOC OF COUNTY OFFICIALS	410.00
10/20/22	053	000	7250	All Funds General Accounts	CONTRACTUAL SER	RICOH USA, INC	32.89
10/20/22	053	000	8020	All Funds General Accounts	OFFICE SUPPLIES	QUILL CORPORATION	132.13
10/6/22	053	000	8020	All Funds General Accounts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	473.60
		Total 000		All Funds General Accounts			2,169.79
	Total 053						2,169.79
10/6/22	060	000	7115	All Funds General Accounts	TELEPHONE EXPEN	VERIZON WIRELESS 001-090	68.57
10/20/22	060	000	7290	All Funds General Accounts	INVESTIGATIONS	STALEY CREDIT UNION VISA SAO	242.47
10/20/22	060	000	7360	All Funds General Accounts	COURT COSTS - A	STALEY CREDIT UNION VISA SAO	34.88
10/20/22	060	000	8010	All Funds General Accounts	SERVICE CHARGE	STALEY CREDIT UNION VISA SAO	17.57
		Total 000		All Funds General Accounts			363.49
	Total 060						363.49

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10/6/22	062	000	7200	All Funds General Accounts	OTHER EXPENDITU	MARQUIS BEVERAGE SERVICE, CORP.	43.50
10/20/22	062	000	7200	All Funds General Accounts	OTHER EXPENDITU	STALEY CREDIT UNION VISA SAO	499.00
10/20/22	062	000	7200	All Funds General Accounts	OTHER EXPENDITU	STALEY CREDIT UNION VISA SAO	1,303.94
		Total 000		All Funds General Accounts			1,846.44
	Total 062						1,846.44
10/26/22	067	000	8020	All Funds General Accounts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	63.03
		Total 000		All Funds General Accounts			63.03
	Total 067						63.03
10/26/22	083	000	7232	All Funds General Accounts	ELECTRONIC RESE	WEST GROUP PAYMENT CENTER	2,521.14
10/26/22	083	000	7232	All Funds General Accounts	ELECTRONIC RESE	WEST GROUP PAYMENT CENTER	727.13
10/26/22	083	000	9045	All Funds General Accounts	LAW LIBRARY BOO	WEST GROUP PAYMENT CENTER	485.79
		Total 000		All Funds General Accounts			3,734.06
	Total 083						3,734.06

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10/20/22	092	400	8200	Child First Center	MISCELLANEOUS	STALEY VISA 092-CHILD 1ST	93.62
		Total 400		Child First Center			93.62
10/26/22	092	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	STALEY VISA 092-CHILD 1ST	48.50
10/20/22	092	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	STALEY VISA 092-CHILD 1ST	48.50
10/20/22	092	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	90.72
10/20/22	092	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	AT&T-C1C 148557975	149.40
10/26/22	092	402	7131	CFC DCFS Grant	BUILDING LEASE	DOVE, INC.	1,300.00
10/6/22	092	402	7131	CFC DCFS Grant	BUILDING LEASE	DOVE, INC.	1,300.00
10/20/22	092	402	7222	CFC DCFS Grant	REFERENCE MATER	STALEY VISA 092-CHILD 1ST	15.93
10/26/22	092	402	7222	CFC DCFS Grant	REFERENCE MATER	STALEY VISA 092-CHILD 1ST	85.00
10/6/22	092	402	7250	CFC DCFS Grant	CONTRACTUAL SER	WATTS COPY SYSTEMS, INC	88.68
10/20/22	092	402	8020	CFC DCFS Grant	OFFICE SUPPLIES	QUILL CORPORATION	72.95
		Total 402		CFC DCFS Grant			3,199.68
10/20/22	092	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	AT&T-C1C 148557975	149.41
10/26/22	092	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	STALEY VISA 092-CHILD 1ST	48.50
10/20/22	092	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	90.72
10/20/22	092	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	STALEY VISA 092-CHILD 1ST	48.50
10/20/22	092	404	7200	CFC VOCA Grant	OTHER EXPENDITU	ABC COUNSELING & FAMILY SERVICES	360.00
10/6/22	092	404	7250	CFC VOCA Grant	CONTRACTUAL SER	WATTS COPY SYSTEMS, INC	88.69
10/20/22	092	404	8020	CFC VOCA Grant	OFFICE SUPPLIES	QUILL CORPORATION	100.99
		Total 404		CFC VOCA Grant			886.81
10/20/22	092	407	7115	CFC IL Heals	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	148.17
10/26/22	092	407	7115	CFC IL Heals	TELEPHONE EXPEN	STALEY VISA 092-CHILD 1ST	174.45
10/26/22	092	407	7115	CFC IL Heals	TELEPHONE EXPEN	AT&T MOBILITY 287301350570	167.15
10/13/22	092	407	7120	CFC IL Heals	TRAVEL	ABBY STEELE	37.50
10/13/22	092	407	7120	CFC IL Heals	TRAVEL	KAYLI MERRIMAN	90.63
10/26/22	092	407	7120	CFC IL Heals	TRAVEL	KAYLI MERRIMAN	263.17

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10/26/22	092	407	7120	CFC IL Heals	TRAVEL	STALEY VISA 092-CHILD 1ST	1,842.68
10/26/22	092	407	7120	CFC IL Heals	TRAVEL	ABBY STEELE	51.19
10/26/22	092	407	7195	CFC IL Heals	TRAINING	STALEY VISA 092-CHILD 1ST	950.00
10/13/22	092	407	7250	CFC IL Heals	CONTRACTUAL SER	DECATUR PSYCHOLOGICAL ASSOCIATES, PC	1,020.00
10/13/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NORTHEAST COMMUNITY FUND	60.00
10/13/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NORTHEAST COMMUNITY FUND	90.00
10/13/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NORTHEAST COMMUNITY FUND	140.00
10/13/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NORTHEAST COMMUNITY FUND	210.00
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	KAYLI MERRIMAN	16.00
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	KAYLI MERRIMAN	24.00
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	KAYLI MERRIMAN	8.40
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	KAYLI MERRIMAN	12.60
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NEW LIFE THRIFT SHOPPE	24.69
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NEW LIFE THRIFT SHOPPE	37.03
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NEW LIFE THRIFT SHOPPE	3.69
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	NEW LIFE THRIFT SHOPPE	5.48
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	STALEY VISA 092-CHILD 1ST	60.40
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	STALEY VISA 092-CHILD 1ST	90.60
10/6/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	DECATUR PSYCHOLOGICAL ASSOCIATES, PC	1,105.00
10/20/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	STALEY VISA 092-CHILD 1ST	74.48
10/20/22	092	407	7352	CFC IL Heals	CLIENT ASSISTAN	STALEY VISA 092-CHILD 1ST	111.71
		Total 407		CFC IL Heals			6,819.02
10/26/22	092	408	7121	C1C IL HEALS CRISIS RESPONSE TEAM	TRAVEL WIA	STALEY VISA 092-CHILD 1ST	14.74
10/20/22	092	408	7125	C1C IL HEALS CRISIS RESPONSE TEAM	CONF TRAVEL	STALEY VISA 092-CHILD 1ST	1,300.00

Macon County
Posted General Ledger Transactions - 03-Justice Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit
		Total 408		C1C IL HEALS CRISIS RESPONSE TEAM			1,314.74
10/26/22	092	409	7121	C1C DCFS ARPA	TRAVEL WIA	STALEY VISA 092-CHILD 1ST	3,394.17
		Total 409		C1C DCFS ARPA			3,394.17
10/26/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	GEO REENTRY SERVICES, LLC	8,556.41
10/26/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	JEANELLE NORMAN	1,700.00
10/26/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	KEYRIA RODGERS	1,708.33
10/26/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	MACON COUNTY PROBATION & COURT SERVICES	3,428.00
10/26/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	NRUPA PATEL	2,166.67
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	GEO REENTRY SERVICES, LLC	7,656.41
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	HERITAGE BEHAVIORAL HEALTH	2,000.00
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	JEANELLE NORMAN	1,700.00
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	KEYRIA RODGERS	1,708.33
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	KEYRIA RODGERS	1,708.33
10/6/22	092	415	7250	SA Grant Adult Redeploy	CONTRACTUAL SER	NRUPA PATEL	2,166.67
		Total 415		SA Grant Adult Redeploy			34,499.15

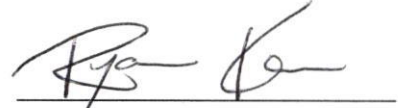
TRANSPORTATION

COMMITTEE # 06

Please Sign Claims for Board Meeting

DATE: 11/16/2022

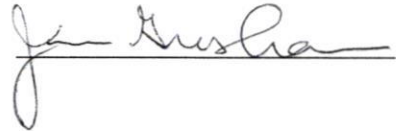
CHAIR: Ryan Kreke



VICE CHAIR: Phil Hogan



MEMBER: Jim Gresham



MEMBER: Karl Coleman

MEMBER: Jake Horve

MEMBER: Marcy Rood

MEMBER: Pat Dawson



Account Details

Highway

*05

\$218.00

Current Balance

Payment \$300.00 due Dec 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Oct 29	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$30.56</u>	\$10,080.25
Oct 29	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$9.17</u>	\$10,110.81
Oct 28	AMZN MKTP US*H86C00BN AMZN.COM/BILLWA	<u>-\$14.74</u>	\$10,119.98
Oct 27	MWE 877-3366825 OH	<u>-\$3,175.23</u>	\$10,105.24
Oct 27	AMAZON.COM*H82VG7YI1 AMZN.COM/BILLWA	<u>-\$65.50</u>	\$6,930.01
Oct 26	ZIPS TRUCK EQUIPMENT 800-2226047 IA	<u>-\$264.97</u>	\$6,864.51
Oct 23	MITCHELL1/SNAP-ON US 888-724-6742 CA	<u>-\$218.00</u>	\$6,599.54
Oct 23	MESSICKS - ECOMMERCE 717-367-1319 PA	<u>-\$3,616.14</u>	\$6,381.54
Oct 21	AMZN MKTP US*HT2ZG282 AMZN.COM/BILLWA	<u>-\$39.73</u>	\$2,765.40
Oct 19	Checks Received for Multiple Members	<u>+\$2,414.45</u>	\$2,725.67
Oct 19	COMCAST BUSINESS 866-511-6489 PA	<u>-\$605.59</u>	\$5,140.12
Oct 19	EVERWASH 215-618-8808 HTTPSEVERWASHPA	<u>-\$20.00</u>	\$4,534.53
Oct 18	AMZN MKTP US*HT7MJ2NC AMZN.COM/BILLWA	<u>-\$51.92</u>	\$4,514.53
Oct 14	AMZN MKTP US*HT1108ZQ AMZN.COM/BILLWA	<u>-\$134.36</u>	\$4,462.61
Oct 14	AMZN MKTP US*HT6VR1ZW AMZN.COM/BILLWA	<u>-\$150.28</u>	\$4,328.25
Oct 14	HARBOR FREIGHT TOOLS3 DECATUR IL	<u>-\$223.51</u>	\$4,177.97

Date ▼	Description	Amount	Balance
Oct 06	STROBES N MORE 877-995-7630 RI	<u>-\$1,240.31</u>	\$3,954.46
Oct 05	COMCAST CHICAGO 800-266-2278 IL	<u>-\$299.70</u>	\$2,714.15

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	CROSSROADS TRUCK EQUIPMENT	206.48
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	DUST & SON AUTO SUPPLIES	246.99
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	AIRWELD INDUSTRIAL GASES & SUPPLIES	54.00
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	INTERSTATE BILLING SERVICE, INC	4,659.37
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	NAPA AUTO PARTS MPEC	29.27
10/6/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	SPECIALTY PAINT	35.91
10/12/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	KIMBALL MIDWEST	182.17
10/12/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	NAPA AUTO PARTS MPEC	13.49
10/12/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	SPECIALTY PAINT	202.59
10/12/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	STALEY CREDIT UNION 501-05	1,169.24
10/20/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	ALTORFER, INC	686.45
10/20/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	INDUSTRIAL RUBBER, INC	116.89
10/20/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	LAWSON PRODUCTS, INC.	591.27
10/26/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	CIP COMPANY	356.99
10/26/22	030	000	7110	AllFundGenAccts	EQUIPMENT MAINT	GERMAN-BLISS EQUIPMENT	29.43
10/12/22	030	000	7115	AllFundGenAccts	TELEPHONE EXPEN	STALEY CREDIT UNION 501-05	867.03
10/6/22	030	000	7117	AllFundGenAccts	HIGHWAY LIGHTIN	AMERENIP 34110-62092	13.40
10/12/22	030	000	7117	AllFundGenAccts	HIGHWAY LIGHTIN	AMEREN IP 1125080034	59.36
10/6/22	030	000	7117	AllFundGenAccts	HIGHWAY LIGHTIN	AMERENIP 34121-19379	11.77
10/26/22	030	000	7117	AllFundGenAccts	HIGHWAY LIGHTIN	AMERENIP 74428-20014	21.37
10/26/22	030	000	7117	AllFundGenAccts	HIGHWAY LIGHTIN	AMEREN IP 63005-98890	40.59
10/13/22	030	000	7118	AllFundGenAccts	HIGHWAY MAINTEN	VCNA PRAIRIE LLC	5,000.00
10/12/22	030	000	7118	AllFundGenAccts	HIGHWAY MAINTEN	METAL CULVERTS INC	586.60
10/12/22	030	000	7118	AllFundGenAccts	HIGHWAY MAINTEN	STALEY CREDIT UNION 501-05	87.47
10/12/22	030	000	7118	AllFundGenAccts	HIGHWAY MAINTEN	JCG MIDWEST DRAINAGE PRODUCTS	229.20
10/12/22	030	000	7118	AllFundGenAccts	HIGHWAY MAINTEN	WM CORPORATE SERVICES, INC	1,137.45
10/20/22	030	000	7120	AllFundGenAccts	TRAVEL	BRUCE BIRD	500.50
10/26/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	131.00
10/26/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	92.00
10/26/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	1,128.00
10/6/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	131.00
10/6/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	132.00
10/6/22	030	000	7180	AllFundGenAccts	IT SERVICES	SIKICH COMMUNICATIONS LLP	1,610.00
10/6/22	030	000	7230	AllFundGenAccts	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	140.95

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report

Date	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/20/22	030	000	7230	AllFundGenAccts	COPY MACHINE EX	WATTS COPY SYSTEMS INC	87.36
10/12/22	030	000	7330	AllFundGenAccts	DRUG TESTING	HSMS MEDICAL GROUP INC	135.00
10/6/22	030	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	32.80
10/6/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	CHEMSEARCH	1,047.95
10/6/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	DUST & SON AUTO SUPPLIES	264.54
10/12/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	STALEY CREDIT UNION 501-05	166.76
10/6/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	WEX BANK	25.54
10/13/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	CITY OF DECATUR	295.04
10/26/22	030	000	8060	AllFundGenAccts	VEHICLE MAINT -	EVERGREEN FS, INC	19,396.80
10/20/22	030	000	8200	AllFundGenAccts	MISCELLANEOUS	KURENT OCCUPATIONAL SAFETY, INC	64.11
10/6/22	030	000	8200	AllFundGenAccts	MISCELLANEOUS	KURENT OCCUPATIONAL SAFETY, INC	55.58
10/6/22	030	000	8200	AllFundGenAccts	MISCELLANEOUS	PURITAN SPRINGS	67.38
10/6/22	030	000	8200	AllFundGenAccts	MISCELLANEOUS	VERIZON 580310744-00001	270.60
10/20/22	030	000	9005	AllFundGenAccts	RIGHT OF WAY	LOUIS LEE PROPERTIES LLC	13,500.00
10/20/22	030	000	9007	AllFundGenAccts	CONSTRUCTION PR	RUOT CONTRACTORS INC	15,226.87
10/20/22	030	000	9043	AllFundGenAccts	SHOP TOOLS	LAWSON PRODUCTS, INC.	90.63
10/20/22	030	000	9044	AllFundGenAccts	DEPARTMENT PART	NAPA AUTO PARTS MPEC	69.95
10/6/22	030	000	9044	AllFundGenAccts	DEPARTMENT PART	NAPA AUTO PARTS MPEC	44.76
10/6/22	030	000	9044	AllFundGenAccts	DEPARTMENT PART	BEST ONE OF CENTRAL ILLINOIS	973.49
10/6/22	030	000	9044	AllFundGenAccts	DEPARTMENT PART	DUST & SON AUTO SUPPLIES	1,428.96
10/12/22	030	000	9044	AllFundGenAccts	DEPARTMENT PART	STALEY CREDIT UNION 501-05	123.95
	Total	030					73,868.30
10/20/22	031	000	7780	AllFundGenAccts	WARRANTS - COUN	IL DEPT OF TRANSPORTATION	43,188.87
	Total	031					43,188.87
10/26/22	032	000	7785	AllFundGenAccts	MAINTANCE PATRO	LOUIS MARSCH, INC.	783.75
10/12/22	032	000	7785	AllFundGenAccts	MAINTANCE PATRO	STATE HIGHWAY CONSTRUCTION	2,188.00
	Total	032					2,971.75

Macon County

Posted General Ledger Transactions - 06-Transportation Committee Report

<u>Date</u>	<u>Fu... Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>
10/26/22	033	000	7710	AllFundGenAccts	AUSTIN TWP	HANSON AGGREGATES MIDWEST, INC	30,365.45
10/20/22	033	000	7716	AllFundGenAccts	LONG CREEK TWP	LOUIS MARSCH, INC.	4,401.60
10/20/22	033	000	7720	AllFundGenAccts	NIANTIC TWP	DUNN COMPANY	<u>1,466.40</u>
	Total 033						36,233.45
10/12/22	034	000	7730	AllFundGenAccts	COUNTY SHARE BR	HOMER CHASTAIN & ASSOCIATES, LLP	8,728.86
10/26/22	034	000	7730	AllFundGenAccts	COUNTY SHARE BR	WHKS & CO.	929.99
10/6/22	034	000	7735	AllFundGenAccts	TOWNSHIP SHARE	SANGAMO CONSTRUCTION, CO	32,798.56
10/12/22	034	000	7735	AllFundGenAccts	TOWNSHIP SHARE	HOMER CHASTAIN & ASSOCIATES, LLP	<u>1,060.60</u>
	Total 034						43,518.01
Report Total							<u><u>199,780.38</u></u>

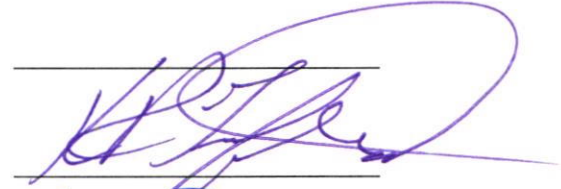
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: ~~10/27/2022~~ No Meeting 11/17/2022

CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield



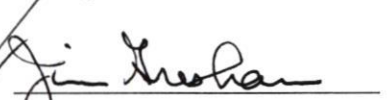
MEMBER: Helena Buckner



MEMBER: Jason Comer



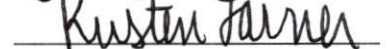
MEMBER: Jeffrey Entler



MEMBER: Jim Gresham



MEMBER: Kristen Larner



Account Details

ANIMAL CONTROL 502-05
*05

\$1,679.62

Current Balance

Payment \$43.00 due Oct 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

9/01/2022



To

9/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Sep 29	DOLLAR TREE FORSYTH IL	<u>-\$45.00</u>	\$1,405.19
Sep 28	PNEU-DART INC 570-3232710 PA	<u>-\$220.99</u>	\$1,360.19
Sep 21	Checks Received for Multiple Members	<u>+\$853.79</u>	\$1,139.20
Sep 21	WALMART.COM AA 800-966-6546 AR	<u>-\$222.68</u>	\$1,992.99
Sep 14	UPS (800) 811-1648 DECATUR IL	<u>-\$15.03</u>	\$1,770.31
Sep 11	USPS PO 1620050226 DECATUR IL	<u>-\$4.60</u>	\$1,755.28
Sep 11	PAYPAL *ANIMALCONTR 402-935-7733 CA	<u>-\$700.00</u>	\$1,750.68
Sep 03	UPS (800) 811-1648 DECATUR IL	<u>-\$11.93</u>	\$1,050.68
Sep 01	WALMART.COM AA 800-966-6546 AR	<u>-\$184.96</u>	\$1,038.75

Account Details

Environmental TS

*05

\$129.00

Current Balance

Payment \$25.00 due Nov 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

9/01/2022



To

9/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

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Past Transactions

Date ▼	Description	Amount	Balance
Sep 21	Checks Received for Multiple Members	<u>+\$232.21</u>	\$805.33
Sep 15	ULINE *SHIP SUPPLIES 800-295-5510 WI	<u>-\$514.50</u>	\$1,037.54
Sep 12	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$129.00</u>	\$523.04
Sep 11	MENARDS FORSYTH IL FORSYTH IL	<u>-\$161.83</u>	\$394.04

Account Details

VAC
*05

\$3,497.96

Current Balance

Payment \$60.00 due Oct 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

9/01/2022



To

9/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

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Past Transactions

Date ▼	Description	Amount	Balance
Sep 29	REI*MATTHEW BENDER &C 800-833-9844 OH	<u>-\$403.39</u>	\$1,979.98
Sep 28	WALMART.COM AA 800-966-6546 AR	<u>-\$68.44</u>	\$1,576.59
Sep 26	HOLIDAY INNS EAST PEORIA IL	<u>-\$608.50</u>	\$1,508.15
Sep 24	HOLIDAY INNS EAST PEORIA IL	<u>-\$486.80</u>	\$899.65
Sep 24	CHICK-FIL-A #03421 EAST PEORIA IL	<u>-\$25.56</u>	\$412.85
Sep 23	PANERA BREAD #601298 EAST PEORIA IL	<u>-\$49.45</u>	\$387.29
Sep 23	CHICK-FIL-A #03421 EAST PEORIA IL	<u>-\$23.61</u>	\$337.84
Sep 22	WM SUPERCENTER #1028 EAST PEORIA IL	<u>-\$29.75</u>	\$314.23
Sep 22	MICKIES PIZZERIA 309-9660448 IL	<u>-\$38.01</u>	\$284.48
Sep 22	CHICK-FIL-A #03421 EAST PEORIA IL	<u>-\$31.01</u>	\$246.47
Sep 22	HOLIDAY INNS 309-6983333 IL	<u>-\$121.70</u>	\$215.46
Sep 22	3456-LOGAN'S ROADHOU 615-8859085 IL	<u>-\$20.80</u>	\$93.76
Sep 22	3456-LOGAN'S ROADHOU 615-8859085 IL	<u>-\$15.61</u>	\$72.96
Sep 21	Checks Received for Multiple Members	<u>+\$2,737.35</u>	\$57.35
Sep 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$11.99</u>	\$2,794.70
Sep 02	WALMART.COM AA 800-966-6546 AR	<u>-\$45.36</u>	\$2,782.71

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/4/22	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	622.90
8/4/22	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	43.29
8/4/22	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECYCLING	330.00
8/4/22	001	086	7582	En Mgmt	MUNICIPAL GRANT	VILLAGE OF NIANTIC	1,000.00
8/11/22	001	086	7150	En Mgmt	POSTAGE	QUICKSILVER MAILING SERVICES	4.94
8/11/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 92666-19118	109.42
8/11/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 40081-03014	43.34
8/11/22	001	086	9050	En Mgmt	LEASE/EQUIPMENT	WICKER REAL ESTATE TRUST	1,400.00
8/18/22	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	56.94
8/18/22	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECYCLING	527.10
8/18/22	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDIT UNION VISA 518-05/519...	72.32
8/18/22	001	086	8060	En Mgmt	VEHICLE MAINT -	STALEY CREDIT UNION VISA 518-05/519...	30.06
8/18/22	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDIT UNION VISA 518-05/519...	129.00
8/18/22	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDIT UNION VISA 518-05/519...	79.70
8/18/22	001	086	7200	En Mgmt	OTHER EXPENDITU	WM CORPORATE SERVICES, INC	273.90
8/18/22	001	086	7115	En Mgmt	TELEPHONE EXPEN	PEERLESS NETWORK, INC	37.04
	Total						4,759.95
	001						
8/24/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.11
8/17/22	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEALTH	17.52
8/17/22	020	605	7200	Administration	OTHER EXPENDITU	NORTHEAST COMMUNITY FUND	58.00
8/17/22	020	605	7116	Administration	CELL PHONE EXPE	T-MOBILE USA INC	6.65
8/17/22	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIRELESS	13.65
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		13.30
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		0.44
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		7.80
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		1.11
8/17/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.65
8/24/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.09
8/24/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.21
8/24/22	020	605	7120	Administration	TRAVEL	BETHANY STAPEL	19.53
8/24/22	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	9.05
8/24/22	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.77

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/24/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.15
8/30/22	020	605	7250	Administration	CONTRACTUAL SER	ALPHA CARD	22.05
8/30/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.34
8/30/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	12.02
8/30/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	109.34
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		1.13
8/10/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.95
8/10/22	020	605	7210	Administration	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	11.08
8/10/22	020	605	7250	Administration	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	224.37
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		1.06
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		12.44
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		2.66
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		6.24
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		0.56
8/17/22	020	605	7250	Administration	CONTRACTUAL SER		3.32
8/10/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	18.08
8/3/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	93.02
8/10/22	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	1.72
8/10/22	020	605	7120	Administration	TRAVEL	BRANDI BINKLEY	78.97
8/10/22	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	1.61
8/3/22	020	605	7230	Administration	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	12.63
8/3/22	020	605	7200	Administration	OTHER EXPENDITU	AMAZON CAPITAL SERVICES, INC	19.92
8/3/22	020	605	7115	Administration	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	13.30
8/3/22	020	605	7131	Administration	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,622.39
8/3/22	020	605	7250	Administration	CONTRACTUAL SER	INTELLICORP RECORDS, INC	7.78
8/3/22	020	605	7250	Administration	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	161.77
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	150.96
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	124.98
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.06
8/3/22	020	610	7120	Clinical Servic	TRAVEL	JAMIE SMITH	36.32
8/3/22	020	610	7120	Clinical Servic	TRAVEL	KAREN MAYER	36.88
8/3/22	020	610	7120	Clinical Servic	TRAVEL	LESLIE MATHEWS	31.25
8/3/22	020	610	7120	Clinical Servic	TRAVEL	MARIAH KOEHLER	35.00
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.85
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.98

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8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.56
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.35
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	7.26
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	6.01
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	118.34
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	21.29
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,447.25
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,025.96
8/3/22	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	85.63
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	624.83
8/3/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	328.98
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	12.41
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	10.27
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.10
8/3/22	020	610	7120	Clinical Servic	TRAVEL	CAROL OSBORNE	35.00
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	3.17
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.67
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.60
8/3/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.08
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.90
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.57
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	11.79
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	9.76
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		96.62
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	3.01
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	1.58
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.50
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.25
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.22
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.12
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.08
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.38
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.20

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8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.11
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.07
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.41
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.61
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	1.33
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
8/10/22	020	610	7120	Clinical Servic	TRAVEL	AMBER HOLTHAUS	20.00
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.31
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.27
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.29
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.82
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	86.80
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	71.86
8/3/22	020	610	7120	Clinical Servic	TRAVEL	TIFFANY WETZEL	51.88
8/3/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	1,729.40
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	38.54
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	20.29
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	11.53
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	7.30
8/3/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	1.31
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	16.88
8/10/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	13.97
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	0.76
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	22.16
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	11.67
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	6.63
8/3/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	4.20
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.10
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.57
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.52
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.43
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05

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8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.82
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.82
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.12
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.63
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.33
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.19
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.49
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.78
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.44
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.28
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.48
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.05
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.96
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.56
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.89
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.56
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.10
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		39.99
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		11.61
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		9.61
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.99
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.82
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.25
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	209.39
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	173.34
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	53.46
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	28.15
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	16.00
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	10.13

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8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	1.79
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	NEUHOFF MEDIA DECATUR LLC	150.00
8/10/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	PFIZER, INC	733.80
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	10.34
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	8.56
8/10/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.01
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	2.64
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.39
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.79
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.50
8/10/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.09
8/10/22	020	610	7120	Clinical Servic	TRAVEL	IRETA LINCOLN	2.19
8/10/22	020	610	7120	Clinical Servic	TRAVEL	JAN WENKE	30.00
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.62
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.82
8/10/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	2,880.05
8/10/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	TERESA BURROWS	450.00
8/10/22	020	610	7120	Clinical Servic	TRAVEL	TERRI LUCKENBILL	16.70
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.22
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.18
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.62
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.35
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.06
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.87
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.27
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.14
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
8/10/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.04
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	102.04
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	84.47
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.10
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.86
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.54
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	11.22
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	9.29

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8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.86
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.51
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.54
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.31
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.20
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/30/22	020	610	7120	Clinical Servic	TRAVEL	AMBER HOLTHAUS	12.50
8/30/22	020	610	7120	Clinical Servic	TRAVEL	ANDREEA LAZAROIU	17.50
8/30/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	124.64
8/30/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	97.65
8/30/22	020	610	8023	Clinical Servic	LAB SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	171.57
8/30/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	622.84
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PREVENT CHILD ABUSE AMERICA	2,700.00
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.05
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.35
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	0.17
8/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.03
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	5.25
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	2.77
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	1.57
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	1.00
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	20.58
8/30/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	ALPHA CARD	17.03
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.02
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.77
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.28
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.74
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.75
8/24/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.47
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.65
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.37
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.65
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.41
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.05

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8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.42
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.22
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.13
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.08
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.01
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	8.45
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	6.99
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	2.16
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.14
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	1.39
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	0.88
8/24/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH KLINE	1,781.72
8/24/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH KLINE	1,713.96
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	0.16
8/24/22	020	610	7210	Clinical Servic	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	100.00
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	18.23
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	15.09
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	4.65
8/24/22	020	610	7120	Clinical Servic	TRAVEL	BETHANY STAPEL	2.45
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.53
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.28
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.16
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.10
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.07
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.71
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.05
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.26
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.08
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.02
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.84
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.36
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.23
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.54

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.28
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.39
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.21
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.12
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.07
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.03
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.86
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.26
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.14
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.86
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.98
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.56
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.35
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.28
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.02
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.11
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.41
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.34
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.95
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.60
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		12.41
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		10.27
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.17
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.79
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.42
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.24

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.15
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	12.74
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	10.55
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	3.25
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	1.71
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.97
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.05
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	33.95
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	21.12
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	87.72
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.47
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.30
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	6.20
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	5.14
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	1.58
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.83
8/17/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHARP & DOHME, CORP.	2,485.45
8/17/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHARP & DOHME, CORP.	6,381.24
8/17/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.01
8/17/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH KLINE	3,563.44
8/17/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	280.94
8/17/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	443.06
8/17/22	020	610	7120	Clinical Servic	TRAVEL	JACLYN IRVIN	14.38
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	16.35
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	13.54
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.62
8/17/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.11
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.77
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.95
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.12
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.22
8/24/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.64
8/18/22	020	610	7200	Clinical Servic	OTHER EXPENDITU	DANIELLE TOBY	520.00
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.79

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	4.18
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	2.20
8/17/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	1.25
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	26.05
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	13.72
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.80
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	4.93
8/30/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	0.89
8/24/22	020	650	8027	Environmental	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	12.04
8/24/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.43
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEALTH	11.77
8/17/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	147.95
8/17/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	4.46
8/17/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	39.67
8/17/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	9.17
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		8.93
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		0.30
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		5.24
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		0.74
8/17/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.11
8/17/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.65
8/24/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.73
8/24/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.49
8/24/22	020	650	7120	Environmental	TRAVEL	BETHANY STAPEL	13.11
8/24/22	020	650	7210	Environmental	DUES	HAZARDOUS MATERIALS TRAINING	185.00
8/24/22	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	6.08
8/24/22	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.19
8/24/22	020	650	7250	Environmental	CONTRACTUAL SER	SUMMIT TECHNOLOGIES LLC	17,400.00
8/24/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.13
8/30/22	020	650	7250	Environmental	CONTRACTUAL SER	ALPHA CARD	14.81
8/30/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.91
8/30/22	020	650	7250	Environmental	CONTRACTUAL SER	CARAHSOFT TECHNOLOGY CORPORAT...	1,583.12
8/30/22	020	650	7250	Environmental	CONTRACTUAL SER	CARAHSOFT TECHNOLOGY CORPORAT...	23,331.50
8/30/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.07
8/30/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	73.42

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		0.76
8/10/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.32
8/10/22	020	650	7210	Environmental	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	7.44
8/10/22	020	650	7250	Environmental	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	150.66
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		0.71
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		8.35
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		1.79
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		25.90
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		4.19
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		0.37
8/17/22	020	650	7250	Environmental	CONTRACTUAL SER		2.23
8/3/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	62.46
8/10/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	12.14
8/10/22	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	1.16
8/10/22	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	1.08
8/3/22	020	650	7230	Environmental	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	8.48
8/3/22	020	650	7115	Environmental	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	8.93
8/3/22	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,760.88
8/3/22	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	259.10
8/3/22	020	650	7250	Environmental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	5.23
8/3/22	020	650	7120	Environmental	TRAVEL	KATHY WADE	22.50
8/3/22	020	650	7250	Environmental	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	108.62
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.56
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.56
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.83
8/3/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	223.90
8/3/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98
8/3/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98
8/3/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	279.28
8/3/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
8/3/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
8/3/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.42
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.90
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.90
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	1.35

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.11
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.11
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.17
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.12
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.12
8/10/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	0.18
8/10/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.29
8/10/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.29
8/10/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.93
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	6.63
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	6.63
8/3/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	9.91
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	11.53
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	11.53
8/3/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	17.23
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.06
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.44
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.44
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.66
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.28
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.89
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.89
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.32
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.11
8/10/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	16.00
8/10/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	16.00
8/10/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	23.90
8/10/22	020	670	7210	Emergency Prepa	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.79
8/10/22	020	670	7210	Emergency Prepa	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.79

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/10/22	020	670	7210	Emergency Prepa	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.18
8/10/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.35
8/10/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.35
8/10/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.53
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.12
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.86
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.86
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.28
8/30/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	123.73
8/30/22	020	670	7120	Emergency Prepa	TRAVEL	ANDREEA LAZAROIU	5.00
8/30/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	331.11
8/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.31
8/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.31
8/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.46
8/30/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	ALPHA CARD	1.57
8/30/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	ALPHA CARD	1.57
8/30/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	ALPHA CARD	2.35
8/24/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	116.91
8/24/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44
8/24/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44
8/24/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.65
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.65
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.65
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.13
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.13
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.19
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.96
8/24/22	020	670	7120	Emergency Prepa	TRAVEL	BETHANY STAPEL	1.39
8/24/22	020	670	7120	Emergency Prepa	TRAVEL	BETHANY STAPEL	1.39
8/24/22	020	670	7120	Emergency Prepa	TRAVEL	BETHANY STAPEL	2.08
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.16
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.16
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.24

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.36
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.36
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.08
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.08
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.12
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.12
8/17/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.12
8/17/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.12
8/17/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.18
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.56
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.56
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.83
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.95
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.95
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.05
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.42
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.35
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	0.97
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	0.97
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	1.45
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.47
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.47
8/17/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.71
8/24/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.54
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.25
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.25
8/17/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.87
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.80
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.80

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/30/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	11.64
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	37.99
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.85
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.62
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.78
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.55
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	6.09
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	12.18
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	0.48
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	2.31
8/17/22	020	700	8027	Family Services	GRANT SUPPLIES	EDUCATION TRAINING RESEARCH	880.32
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	4.62
8/17/22	020	700	8027	Family Services	GRANT SUPPLIES	NOODLE SOUP	338.25
8/17/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.06
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	0.23
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	49.22
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	26.22
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	4.74
8/17/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	9.49
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		1.16
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.12
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		4.62
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		9.24
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.02
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		5.42
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.47
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.15
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.31
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		2.71
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.39
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.27
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.77
8/17/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.57
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04
8/17/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.15

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.54
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.18
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.38
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.76
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.77
8/24/22	020	700	7120	Family Services	TRAVEL	BETHANY STAPEL	6.79
8/24/22	020	700	7120	Family Services	TRAVEL	BETHANY STAPEL	13.57
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.08
8/24/22	020	700	7120	Family Services	TRAVEL	BETHANY STAPEL	0.69
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	3.14
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	6.29
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.62
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.06
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.32
8/24/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.23
8/24/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.22
8/30/22	020	700	7250	Family Services	CONTRACTUAL SER	ALPHA CARD	15.32
8/24/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.27
8/24/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.14
8/30/22	020	700	7250	Family Services	CONTRACTUAL SER	ALPHA CARD	7.66
8/30/22	020	700	7250	Family Services	CONTRACTUAL SER	ALPHA CARD	0.78
8/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.51
8/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.01
8/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.15
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.42
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	75.98
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.18
8/30/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.36
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.39
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.79
8/10/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.17
8/10/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.72
8/10/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.44
8/10/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	7.90

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/10/22	020	700	7210	Family Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.39
8/10/22	020	700	7210	Family Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	3.85
8/10/22	020	700	7210	Family Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	7.70
8/10/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	77.96
8/10/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	155.93
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		8.64
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.37
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.73
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		4.32
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.44
8/17/22	020	700	8027	Family Services	GRANT SUPPLIES		110.20
8/17/22	020	700	8027	Family Services	GRANT SUPPLIES		97.00
8/17/22	020	700	8027	Family Services	GRANT SUPPLIES		382.63
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.92
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		1.85
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.09
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		4.33
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		2.17
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.02
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		2.31
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.19
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.22
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		0.39
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	56.21
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	5.69
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	64.64
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.27
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	32.32
8/10/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	12.57
8/10/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.64
8/10/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.28
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.60
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.20

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.12
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.06
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.06
8/10/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	0.56
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.44
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	4.39
8/17/22	020	700	7250	Family Services	CONTRACTUAL SER		624.12
8/3/22	020	700	7230	Family Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	8.78
8/3/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	4.62
8/3/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.47
8/3/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	9.24
8/3/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	911.21
8/3/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,822.42
8/3/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	92.30
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	5.41
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.27
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	2.70
8/3/22	020	700	7120	Family Services	TRAVEL	LATOYA BEALS	18.75
8/3/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	112.42
8/3/22	020	700	7120	Family Services	TRAVEL	MELISSA WILLIAMS	40.00
8/3/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	184.54
8/3/22	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.35
8/3/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,991.60
8/3/22	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP RECORDS, INC	8.88
8/3/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	454.42
8/3/22	020	740	7230	WIC	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	14.41
8/3/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	15.17
8/3/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	2.30
8/3/22	020	740	7230	WIC	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	2.19
8/10/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	0.28
8/10/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	1.96
8/10/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	1.84
8/10/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	0.30
8/10/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.13
8/10/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	20.63

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8/3/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	16.12
8/3/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	106.11
8/3/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	28.03
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.10
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		7.12
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.63
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		1.08
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.46
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		50.02
8/17/22	020	740	7116	WIC	CELL PHONE EXPE		18.25
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		3.03
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		2.16
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.18
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		1.20
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		14.19
8/10/22	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LINE SERVICES, INC.	172.96
8/10/22	020	740	8027	WIC	GRANT SUPPLIES	MEDELA INC.	137.46
8/10/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	38.88
8/10/22	020	740	7210	WIC	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	12.64
8/10/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	255.96
8/10/22	020	740	7210	WIC	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.92
8/10/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.86
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.20
8/10/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.65
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		1.29
8/30/22	020	740	7200	WIC	OTHER EXPENDITU	DYNAGRAPHICS INCORPORATED	30.95
8/30/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	13.72
8/30/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.08
8/30/22	020	740	7200	WIC	OTHER EXPENDITU	AMAZON CAPITAL SERVICES, INC	9.87
8/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.95
8/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.75
8/30/22	020	740	7250	WIC	CONTRACTUAL SER	ALPHA CARD	3.82
8/24/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	7.02
8/30/22	020	740	7250	WIC	CONTRACTUAL SER	ALPHA CARD	25.15
8/24/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.07

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8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	10.32
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	2.02
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.31
8/24/22	020	740	7120	WIC	TRAVEL	BETHANY STAPEL	22.28
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.57
8/24/22	020	740	7120	WIC	TRAVEL	BETHANY STAPEL	3.38
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.38
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.25
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.53
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.19
8/17/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.29
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		1.26
8/17/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.89
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.19
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		1.35
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.51
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		8.89
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.08
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		3.79
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		15.17
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		2.30
8/17/22	020	740	7250	WIC	CONTRACTUAL SER		0.58
8/17/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	2.37
8/17/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	21.12
8/17/22	020	740	7120	WIC	TRAVEL	MELISSA WOODARD	3.75
8/17/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	7.58
8/17/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	1.15
8/17/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	15.58
8/17/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	19.99
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.83
8/24/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.89
8/17/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	3.04
8/30/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	18.95
8/30/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	124.73
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	10.66

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	13.22
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	13.12
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	2.86
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	WILLOW HEIGHTS APARTMENTS	199.00
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.12
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.10
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	1.71
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.46
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.77
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.62
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.61
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	23.04
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	0.36
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.65
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.80
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.80
8/17/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	109.94
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	620.00
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	323.02
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	8.77
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	26.21
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.17
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	17.96
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.65
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.64
8/17/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.33
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.09
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		17.48
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.30
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.61

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.60
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.04
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		10.25
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.35
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.58
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.76
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.94
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.94
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.20
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.46
8/17/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.16
8/17/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.20
8/17/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.20
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	117.79
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	439.98
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	449.00
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	433.99
8/17/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.18
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.03
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.11
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.11
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.03
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.91
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
8/24/22	020	770	8027	Senior Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	20.84
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.44
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.22
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.27

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8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.27
8/24/22	020	770	7120	Senior Services	TRAVEL	BETHANY STAPEL	2.36
8/24/22	020	770	7120	Senior Services	TRAVEL	BETHANY STAPEL	2.34
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	254.00
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	346.00
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	131.00
8/24/22	020	770	7120	Senior Services	TRAVEL	BETHANY STAPEL	25.69
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.88
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.09
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1.09
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	11.90
8/24/22	020	770	7120	Senior Services	TRAVEL	BETHANY STAPEL	0.51
8/24/22	020	770	7120	Senior Services	TRAVEL	BETHANY STAPEL	1.90
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	HUFF LUMBER & HOME SPECIALTIES INC	500.00
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	CITY OF DECATUR	40.74
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR HOUSING AUTHORITY	456.46
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.17
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.21
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.21
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.05
8/24/22	020	770	9040	Senior Services	EQUIPMENT	STRIGLOS OFFICE EQUIPMENT	49,021.35
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.24
8/24/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	2.33
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE OF CENTRAL ILL...	87.78
8/24/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.05
8/24/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.06
8/24/22	020	770	7250	Senior Services	CONTRACTUAL SER	WARREN DANZ PROPERTY	293.00
8/24/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.09
8/24/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.16
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	ALPHA CARD	28.99
8/24/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.60
8/24/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.74
8/24/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.74
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	ALPHA CARD	2.15

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	ALPHA CARD	2.67
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	ALPHA CARD	2.65
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	ALPHA CARD	0.58
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	119.95
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	198.00
8/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.73
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	BURDICK PLUMBING & HEATING CO INC	500.00
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	479.00
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	651.97
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	586.43
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	119.62
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	90.00
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	159.92
8/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.11
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	167.86
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	62.76
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	194.35
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	153.53
8/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.42
8/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.52
8/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.52
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.45
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.44
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	STRIGLOS OFFICE EQUIPMENT	2,362.78
8/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE OF CENTRAL ILL...	90.35
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	15.83
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	143.78
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.31
8/30/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.17
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.49
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.14
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.14
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.11
8/10/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.60
8/10/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.59

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8/10/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.48
8/10/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.13
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	5.87
8/10/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.54
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	STRIGLOS OFFICE EQUIPMENT	850.31
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	STRIGLOS OFFICE EQUIPMENT	850.31
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE OF CENTRAL ILL...	85.50
8/10/22	020	770	7210	Senior Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.34
8/10/22	020	770	7210	Senior Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.33
8/10/22	020	770	7210	Senior Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	1.08
8/10/22	020	770	7210	Senior Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.29
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	J D PROPERTIES PLUS	500.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	50.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	25.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	2,412.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	2,412.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	2,025.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	2,000.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	HOSPITAL SISTERS HEALTH SYSTEM IL	223.42
8/10/22	020	770	7210	Senior Services	DUES	ICCCU	1,638.00
8/10/22	020	770	7210	Senior Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	14.57
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	J GUYMON TECHNICAL SERVICES LLC	400.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	295.04
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	21.87
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	27.14
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	26.93
8/10/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	69.38
8/10/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	6.88
8/10/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	26.25
8/10/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	4.38
8/10/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	1.88
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	SAGE	2,500.00
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		16.35
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.10

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8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.03
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.39
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.21
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.50
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.49
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.33
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		3.52
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		297.65
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.26
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		8.21
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.61
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.75
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.75
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.16
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.73
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		4.37
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07
8/17/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	15.77
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	19.56
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	19.42
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	4.23
8/3/22	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	125.63
8/3/22	020	770	7120	Senior Services	TRAVEL	SUE BOROWCZYK	135.00
8/3/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	39.72
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	122.32
8/3/22	020	770	7120	Senior Services	TRAVEL	PHILLIP G GENTRY	83.13
8/3/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	75.63
8/3/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	10.63

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
8/3/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	5.63
8/3/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	7.50
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	11.25
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	11.17
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	2.43
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	9.07
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	332.99
8/10/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	23.78
8/10/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.19
8/10/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.17
8/10/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.47
8/10/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.76
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	2.26
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00
8/10/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	155.42
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.05
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	2.14
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.17
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.21
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.21
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.20
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.19
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.04
8/10/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	0.16
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	1.53
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	1.52
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	529.98
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	498.97
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	16.61
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.33
8/3/22	020	770	7230	Senior Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	1.23
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00

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8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	500.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	157.29
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	BRINKOETTER REALTORS	500.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	BRINKOETTER REALTORS	500.00
8/3/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.30
8/3/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.61
8/3/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.60
8/3/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.35
8/3/22	020	770	7120	Senior Services	TRAVEL	DANIELLE STANDERFER	150.00
8/3/22	020	770	7120	Senior Services	TRAVEL	DAVID WASSERKRUG	146.25
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	119.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	101.00
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	79.50
8/3/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	100.63
8/3/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	37.50
8/3/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	17.48
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	259.98
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	400.67
8/3/22	020	770	8027	Senior Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	261.03
8/3/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	255.61
8/3/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	317.15
8/3/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	314.78
8/3/22	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	93.13
8/3/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	3,448.39
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	10.25
8/3/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	68.64
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.94
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.93
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.20
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.76
8/3/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	212.76
8/3/22	020	770	7120	Senior Services	TRAVEL	KIMBERLY OTIS	75.63
8/3/22	020	810	7250	Dental	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	86.29
8/3/22	020	810	7250	Dental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	4.15
8/3/22	020	810	7131	Dental	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,398.76

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8/3/22	020	810	7115	Dental	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	7.09
8/3/22	020	810	7230	Dental	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	6.74
8/10/22	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	0.86
8/10/22	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	0.92
8/10/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	9.65
8/3/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	49.61
8/3/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	54.40
8/3/22	020	810	7350	Dental	INCENTIVES	SMILEMAKERS	62.36
8/3/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	325.04
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		1.77
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		0.30
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		3.33
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		1.42
8/17/22	020	810	8027	Dental	GRANT SUPPLIES		275.00
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		0.56
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		6.63
8/10/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	60.80
8/10/22	020	810	7250	Dental	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	119.68
8/10/22	020	810	7210	Dental	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	5.91
8/10/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.64
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		0.60
8/30/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	58.32
8/30/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.41
8/30/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	62.40
8/30/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	150.19
8/30/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.31
8/30/22	020	810	7250	Dental	CONTRACTUAL SER	ALPHA CARD	11.76
8/24/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.28
8/24/22	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.94
8/24/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	72.32
8/24/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	62.40
8/24/22	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	4.83
8/24/22	020	810	7120	Dental	TRAVEL	BETHANY STAPEL	10.42
8/24/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.18
8/24/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.58

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8/17/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.88
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		0.59
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		4.16
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		0.24
8/17/22	020	810	7250	Dental	CONTRACTUAL SER		7.09
8/17/22	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIRELESS	7.28
8/17/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	21.12
8/17/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	1,557.82
8/17/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	249.00
8/17/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	278.00
8/17/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	153.00
8/17/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	72.00
8/17/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	3.55
8/17/22	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEALTH	9.35
8/24/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.73
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.38
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.62
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	4.74
8/17/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	0.48
8/17/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	1.80
8/17/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	0.23
8/17/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	3.70
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		3.60
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.90
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.47
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.02
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		2.11
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.27
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.30
8/17/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.45
8/17/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.06
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.30

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8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.18
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.60
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.08
8/24/22	020	830	7120	Health Services	TRAVEL	BETHANY STAPEL	5.29
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	2.45
8/24/22	020	830	7120	Health Services	TRAVEL	BETHANY STAPEL	0.69
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.32
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.06
8/24/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	0.48
8/24/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.67
8/24/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.22
8/30/22	020	830	7250	Health Services	CONTRACTUAL SER	ALPHA CARD	5.97
8/30/22	020	830	7250	Health Services	CONTRACTUAL SER	ALPHA CARD	0.78
8/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.17
8/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.15
8/30/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.26
8/30/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.42
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.31
8/10/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.34
8/10/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.17
8/10/22	020	830	7210	Health Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	3.00
8/10/22	020	830	7210	Health Services	DUES	ILLINOIS PUBLIC HEALTH ASSOCIATION	0.39
8/10/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	60.75
8/10/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	7.90
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.29
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.44
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		3.37
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.72
8/17/22	020	830	8027	Health Services	GRANT SUPPLIES		862.75
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		1.69
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.22
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.09

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8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.15
8/17/22	020	830	7250	Health Services	CONTRACTUAL SER		0.02
8/3/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	5.69
8/3/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	43.80
8/3/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	25.18
8/3/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.27
8/10/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.90
8/10/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.64
8/10/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.47
8/10/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.44
8/10/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.06
8/10/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	0.06
8/3/22	020	830	7230	Health Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	3.42
8/3/22	020	830	7230	Health Services	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	0.44
8/3/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.47
8/3/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	3.60
8/3/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	710.03
8/3/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	92.30
8/3/22	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	2.11
8/3/22	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.27
8/30/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.85
8/30/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	29.60
	Total						194,352.92
	020						
8/4/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	357.00
8/4/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION SALES, INC	138.60
8/4/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION SALES, INC	207.90
8/4/22	080	000	8200	AllFundGenAccts	MISCELLANEOUS	IDEXX DISTRIBUTION CORP.	1,025.10
8/4/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	MIDWEST VETERINARY SUPPLY INC	4,162.06
8/11/22	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING SERVICES	16.59
8/11/22	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIRELESS 001-090	36.01
8/11/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	COVETRUS NORTH AMERICA	183.48
8/11/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	357.00

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8/11/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	2,810.59
8/11/22	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	HRdirect	90.30
8/11/22	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	ILMO PRODUCTS COMPANY	16.20
8/11/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	MIDWEST VETERINARY SUPPLY INC	4,519.15
8/11/22	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDIT UNION 502-05	39.12
8/11/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNION 502-05	306.71
8/11/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	STALEY CREDIT UNION 502-05	20.00
8/11/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIRELESS 986450327-00001	92.40
8/18/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY AMOCO	14.00
8/18/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	355.50
8/18/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	1,690.42
8/18/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION SALES, INC	237.12
8/18/22	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	HOSPITAL SISTERS HEALTH SYSTEM IL	21.25
8/18/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	IDEXX DISTRIBUTION CORP.	1,025.10
8/18/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	IDEXX DISTRIBUTION CORP.	449.10
8/18/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	IDEXX DISTRIBUTION CORP.	1,025.10
8/18/22	080	000	7180	AllFundGenAccts	IT SERVICES	MORRIS ELECTRONICS, INC	180.00
8/18/22	080	000	7180	AllFundGenAccts	IT SERVICES	MORRIS ELECTRONICS, INC	285.00
8/18/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	<u>164.56</u>
	Total 080						19,825.36
8/11/22	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER MAILING SERVICES	<u>11.75</u>
	Total 086						11.75
8/11/22	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING SERVICES	24.69
8/11/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	HIGHWAY/GAS	102.14
8/11/22	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDIT UNION 535-05	219.76
8/11/22	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDIT UNION 535-05	9.99
8/11/22	087	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNION 535-05	26.10
8/18/22	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	<u>37.04</u>

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

<u>Posted...</u>	<u>Fu... Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>
	Total 087						419.72
Report Total							219,369.70

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 11/17/2022

CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield



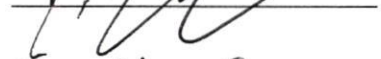
MEMBER: Helena Buckner



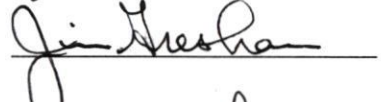
MEMBER: Jason Comer



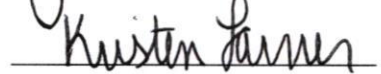
MEMBER: Jeffrey Entler



MEMBER: Jim Gresham



MEMBER: Kristen Larner



Account Details

ANIMAL CONTROL 502-

05

*05

\$1,020.74

Current Balance

Payment \$20.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Oct 29	SQLBACKUPANDFTP/SQLBA HTTPSSQLBACKUNJ	<u>-\$74.00</u>	\$637.61
Oct 29	SQLBACKUPANDFTP/SQLBA HTTPSSQLBACKUNJ	<u>-\$39.00</u>	\$563.61
Oct 27	ISVMA 217-5238387 IL	<u>-\$60.00</u>	\$524.61
Oct 26	Checks Received for Multiple Members	<u>+\$1,405.19</u>	\$464.61
Oct 26	WALMART.COM 800966654 BENTONVILLE AR	<u>-\$190.18</u>	\$1,869.80
Oct 15	UPS (800) 811-1648 DECATUR IL	<u>-\$13.15</u>	\$1,679.62
Oct 05	WALMART.COM 800966654 BENTONVILLE AR	<u>-\$256.68</u>	\$1,666.47
Oct 01	USPS PO 1620050226 DECATUR IL	<u>-\$4.60</u>	\$1,409.79

Account Details

Environmental TS

*05

\$129.00

Current Balance

Payment \$12.00 due Nov 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Oct 19	Checks Received for Multiple Members	<u>+\$805.33</u>	\$129.00
Oct 12	APPOINTMENT-PLUS/STOR 480-4831 199 AZ	<u>-\$129.00</u>	\$934.33

Account Details

VAC
*05

\$2,237.26

Current Balance

Payment \$46.00 due Nov 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

10/01/2022



To

10/31/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Oct 26	Checks Received for Multiple Members	<u>+\$1,979.98</u>	\$1,517.98
Oct 21	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>-\$10.99</u>	\$3,497.96
Oct 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$11.99</u>	\$3,486.97
Oct 14	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$3,474.98
Oct 14	WAL-MART #2728 DECATUR IL	<u>-\$500.00</u>	\$2,974.98
Oct 01	COZS PIZZA & PUB 217-8641311 IL	<u>-\$495.00</u>	\$2,474.98

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	001	086	9050	En Mgmt	LEASE/EQUIPMENT	WICKER REAL ESTATE TRUST	1,400.00
10/6/22	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	495.61
10/6/22	001	086	8020	En Mgmt	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	19.35
10/13/22	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDIT UNION VISA 518-05/519...	676.33
10/26/22	001	086	7250	En Mgmt	CONTRACTUAL SER	JOHN W FORNEAR JR	46.41
10/13/22	001	086	7250	En Mgmt	CONTRACTUAL SER	JOHN W FORNEAR JR	183.43
10/13/22	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	261.30
10/6/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 40081-03014	33.56
10/6/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 92666-19118	113.86
10/13/22	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDIT UNION VISA 518-05/519...	129.00
10/13/22	001	086	7200	En Mgmt	OTHER EXPENDITU	WM CORPORATE SERVICES, INC	362.04
10/20/22	001	086	7115	En Mgmt	TELEPHONE EXPEN	PEERLESS NETWORK, INC	36.74
	Total	001					3,757.63
10/12/22	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIRELESS	13.64
10/12/22	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	51.75
10/5/22	020	605	7115	Administration	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	13.30
10/5/22	020	605	7116	Administration	CELL PHONE EXPE	T-MOBILE USA INC	5.08
10/5/22	020	605	7210	Administration	DUES	SHRM	25.37
10/5/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	104.68
10/19/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.25
10/5/22	020	605	7131	Administration	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,622.39
10/12/22	020	605	7200	Administration	OTHER EXPENDITU		49.00
10/12/22	020	605	7120	Administration	TRAVEL	EDITH CLASSEN	0.28
10/5/22	020	605	7250	Administration	CONTRACTUAL SER	INTELLICORP RECORDS, INC	14.62
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		1.05
10/12/22	020	605	7250	Administration	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	17.96
10/12/22	020	605	7250	Administration	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	14.40
10/26/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.22
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		12.44
10/5/22	020	605	7250	Administration	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	323.54
10/5/22	020	605	7250	Administration	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	224.27
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		7.00

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		28.59
10/26/22	020	605	7250	Administration	CONTRACTUAL SER	PRIDE CLEANERS	5.32
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		1.11
10/12/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.83
10/12/22	020	605	7350	Administration	INCENTIVES	BASKET CASE CATERING	1,088.00
10/19/22	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEALTH	18.92
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		0.75
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		2.66
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		3.32
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		13.30
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		0.44
10/12/22	020	605	7250	Administration	CONTRACTUAL SER		8.64
10/12/22	020	605	8020	Administration	OFFICE SUPPLIES		0.42
10/5/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.10
10/5/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.99
10/5/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.87
10/26/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.97
10/26/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.64
10/26/22	020	605	8020	Administration	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	23.78
10/26/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.98
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.72
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.08
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.95
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.58
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.83
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.47
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.30
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.05
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	22.19
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	18.37
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.03
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.28
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.18
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	1.70

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	1.07
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	5.67
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2.98
10/12/22	020	610	8027	Clinical Servic	GRANT SUPPLIES		33.99
10/12/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	25.99
10/12/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	25.76
10/12/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	37.24
10/12/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	28.98
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	PFIZER, INC	2,197.06
10/26/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	BECK'S STUDIO	40.00
10/26/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	1,615.08
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	14,974.18
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	1,989.54
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHARP & DOHME, CORP.	2,450.76
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	MERCK SHARP & DOHME, CORP.	3,647.48
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	268.57
10/19/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	280.69
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	0.19
10/5/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	PFIZER, INC	2,416.02
10/5/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	277.40
10/5/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	10,366.75
10/5/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	STRIGLOS OFFICE EQUIPMENT	2,162.23
10/5/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	17.18
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.20
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.13
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.05
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.31
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.51
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.39
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.04
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.66
10/26/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.88
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.55
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.76

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.09
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.02
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.35
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.22
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.16
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.61
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.86
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.54
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.03
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.47
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.25
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.98
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.51
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.29
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.19
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.83
10/5/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.17
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.02
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.03
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.02
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.39
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.32
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.10
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES		0.05
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		8.06
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.67
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.06
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.08
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.11
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.41
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.34

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.95
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.60
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		12.41
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		10.27
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.17
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.10
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.57
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.12
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.63
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.33
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.19
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.79
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.42
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.24
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.15
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.48
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.05
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.70
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.58
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.18
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.09
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	17.66
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	14.62
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	0.02
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	4.51
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	2.37
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.15
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	1.35

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/19/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.85
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.58
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.96
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.91
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.48
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.27
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.17
10/12/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.03
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.03
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.86
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.62
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.39
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.26
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.14
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.01
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	4.96
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	4.11
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	1.27
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	0.67
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	0.38
10/26/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	PRIDE CLEANERS	0.24
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		26.68
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		22.08
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.50
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.32
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.81
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.59
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.04
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.29
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.21
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.53

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.41
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.67
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.88
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	53.44
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	28.14
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	15.99
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	10.12
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	1.82
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	209.29
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	173.26
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	14.60
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	2.60
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	301.93
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	249.95
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	77.09
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	40.59
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	23.07
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		11.61
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		9.61
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.08
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.05
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.96
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.56
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.89
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.56
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.10
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.80
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.80
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.04
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	AMAZON CAPITAL SERVICES, INC	114.00
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.37
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.24
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.48
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.78
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.28
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	13.44
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	11.13
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	0.15
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	1.28
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	0.81
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	16.76
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	13.88
10/26/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.05
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	4.28
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	2.25
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.98
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.81
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.25
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.13
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	3.48
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.83
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.04
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.66
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.12
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	TERESA BURROWS	750.00
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	13.64
10/5/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	11.29
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	3.43
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	1.81
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	1.03
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	0.65
10/12/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	0.11
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.26
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.21
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.07
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.03
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.02
10/12/22	020	610	7120	Clinical Servic	TRAVEL	EDITH CLASSEN	0.01
10/5/22	020	610	7120	Clinical Servic	TRAVEL	TIFFANY WETZEL	54.38

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	5.00
10/5/22	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	95.00
10/5/22	020	610	7120	Clinical Servic	TRAVEL	LESLIE MATHEWS	7.50
10/5/22	020	610	7120	Clinical Servic	TRAVEL	LESLIE MATHEWS	39.38
10/5/22	020	610	7120	Clinical Servic	TRAVEL	MARIAH KOEHLER	75.63
10/26/22	020	610	7120	Clinical Servic	TRAVEL	JAN WENKE	1.50
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	118.34
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	624.83
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	328.98
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,447.25
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,025.96
10/26/22	020	610	7120	Clinical Servic	TRAVEL	KATIE JACOBS	53.96
10/26/22	020	610	7120	Clinical Servic	TRAVEL	KATIE JACOBS	5.00
10/19/22	020	610	7120	Clinical Servic	TRAVEL	KAREN HOUSE	117.50
10/12/22	020	610	7120	Clinical Servic	TRAVEL	TERRI LUCKENBILL	15.38
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.90
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.06
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	0.85
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.25
10/19/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.66
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	24.94
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	13.13
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.46
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	4.72
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	97.68
10/5/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	80.87
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	0.20
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	3.18
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	1.81
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	1.15
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	23.68
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	19.60
10/5/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	21.29
10/5/22	020	610	7210	Clinical Servic	DUES	SHRM	6.05

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	4.74
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	3.92
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	1.21
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	1.71
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.97
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.62
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.11
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	33.71
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	20.88
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	87.48
10/5/22	020	610	7120	Clinical Servic	TRAVEL	KAREN HOUSE	55.00
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.64
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.36
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.23
10/5/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.04
10/5/22	020	610	7120	Clinical Servic	TRAVEL	CAROL OSBORNE	19.38
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	12.41
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	10.27
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	3.17
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.67
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	48.30
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	39.98
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.08
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
10/5/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.60
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	12.73
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	10.54
10/12/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	3.25
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.42
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	3.69
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	2.34
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	12.33
10/12/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	6.49
10/12/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	9.16
10/19/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	39.60

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10/12/22	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	34.75
10/5/22	020	650	7115	Environmental	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	8.93
10/5/22	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	203.35
10/5/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	3.41
10/5/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	114.55
10/5/22	020	650	7210	Environmental	DUES	SHRM	17.04
10/5/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	70.29
10/19/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.53
10/5/22	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,760.88
10/12/22	020	650	7120	Environmental	TRAVEL	EDITH CLASSEN	0.19
10/5/22	020	650	7250	Environmental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	9.82
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		0.71
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	12.06
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	9.67
10/26/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.17
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		8.35
10/5/22	020	650	7250	Environmental	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	217.25
10/5/22	020	650	7250	Environmental	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	150.59
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		29.68
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		4.70
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		19.20
10/26/22	020	650	7250	Environmental	CONTRACTUAL SER	PRIDE CLEANERS	3.57
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		0.74
10/12/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.57
10/19/22	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEALTH	12.71
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		0.50
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		1.79
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		2.23
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		8.93
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		0.30
10/12/22	020	650	7250	Environmental	CONTRACTUAL SER		5.80
10/12/22	020	650	8020	Environmental	OFFICE SUPPLIES		0.28
10/5/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.76
10/5/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.34
10/5/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.27

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10/26/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.68
10/26/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.46
10/12/22	020	650	8027	Environmental	GRANT SUPPLIES		174.54
10/26/22	020	650	8027	Environmental	GRANT SUPPLIES	DYNAGRAPHICS INCORPORATED	133.41
10/26/22	020	650	8027	Environmental	GRANT SUPPLIES	VWR INTERNATIONAL	181.18
10/26/22	020	650	8020	Environmental	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	15.97
10/26/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.67
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.42
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.47
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.47
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.71
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.28
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.28
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	1.70
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	1.70
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2.53
10/19/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	313.24
10/19/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	226.45
10/12/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	339.98
10/5/22	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	223.12
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
10/26/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.74
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.52
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.35
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.35
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.21
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.29
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.29
10/5/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.44
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES		0.03
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES		0.03
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES		0.04

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.92
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.05
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.95
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.95
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.42
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.35
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.28
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.05
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.05
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
10/19/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.35
10/19/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.35
10/19/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	2.02
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.27
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.27
10/12/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.41
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.62
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.62
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.12
10/26/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	PRIDE CLEANERS	0.38
10/26/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	PRIDE CLEANERS	0.38
10/26/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	PRIDE CLEANERS	0.57
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.50
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.50
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		2.04
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		2.04
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		3.04

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.75
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	15.99
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	15.99
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	23.88
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	23.07
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	23.07
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	34.46
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.89
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.89
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.32
10/26/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44
10/26/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.44
10/26/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.66
10/19/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.37
10/19/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.37
10/19/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.56
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	1.28
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	1.28
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	1.91
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.11
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.04
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.04
10/5/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.56
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	1.03
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	1.03
10/12/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	1.53
10/12/22	020	670	7120	Emergency Prepa	TRAVEL	EDITH CLASSEN	0.02
10/12/22	020	670	7120	Emergency Prepa	TRAVEL	EDITH CLASSEN	0.02
10/12/22	020	670	7120	Emergency Prepa	TRAVEL	EDITH CLASSEN	0.03
10/26/22	020	670	7120	Emergency Prepa	TRAVEL	JAN WENKE	7.38
10/5/22	020	670	7120	Emergency Prepa	TRAVEL	DEB FITTON	11.88
10/12/22	020	670	7120	Emergency Prepa	TRAVEL	KATHY WADE	140.00
10/5/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	186.98
10/5/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	279.28
10/5/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.46
10/5/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	7.46
10/5/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	11.15
10/5/22	020	670	7210	Emergency Prepa	DUES	SHRM	1.81
10/5/22	020	670	7210	Emergency Prepa	DUES	SHRM	1.81
10/5/22	020	670	7210	Emergency Prepa	DUES	SHRM	2.70
10/12/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	0.97
10/12/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	0.97
10/12/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	1.45
10/5/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.36
10/5/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.36
10/5/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.54
10/5/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.42
10/5/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
10/5/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.95
10/26/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	120.59
10/12/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	5.51
10/12/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	3.69
10/12/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	3.69
10/12/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.82
10/12/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	17.98
10/12/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	4.74
10/12/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	9.48
10/5/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.47
10/12/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	35.97
10/5/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	4.62
10/5/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	9.24
10/5/22	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	23.75
10/5/22	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	6.88
10/5/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	0.18
10/5/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	48.98
10/5/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	25.97
10/12/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	0.48

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	3.53
10/5/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	1.76
10/5/22	020	700	7210	Family Services	DUES	SHRM	0.89
10/5/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	72.74
10/5/22	020	700	7210	Family Services	DUES	SHRM	8.82
10/5/22	020	700	7210	Family Services	DUES	SHRM	17.63
10/5/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	36.37
10/19/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.83
10/5/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.68
10/19/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.65
10/5/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	92.30
10/5/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	911.21
10/5/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,822.42
10/12/22	020	700	7120	Family Services	TRAVEL	EDITH CLASSEN	0.01
10/5/22	020	700	7120	Family Services	TRAVEL	LATOYA BEALS	8.13
10/12/22	020	700	7120	Family Services	TRAVEL	EDITH CLASSEN	0.10
10/12/22	020	700	7120	Family Services	TRAVEL	EDITH CLASSEN	0.19
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	SHS MEDICAL GROUP INC	5.01
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	SHS MEDICAL GROUP INC	0.51
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	5.08
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	10.16
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.51
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.37
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.73
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	0.63
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	SHS MEDICAL GROUP INC	10.01
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	6.24
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	12.48
10/19/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.18
10/26/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.32
10/26/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.22
10/26/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.16
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.44
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		4.32

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		8.64
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	112.42
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	224.84
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	77.93
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	155.86
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	11.39
10/5/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	7.89
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		2.43
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		4.86
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		9.93
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		1.01
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.25
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		19.87
10/26/22	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEANERS	0.19
10/26/22	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEANERS	1.85
10/26/22	020	700	7250	Family Services	CONTRACTUAL SER	PRIDE CLEANERS	3.70
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.30
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.39
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.77
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.33
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.66
10/19/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.67
10/19/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	6.58
10/19/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	13.15
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.26
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.52
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.92
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		1.85
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.03
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.09
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		2.31
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		1.16
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.47

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.31
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		4.62
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.12
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		9.24
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.02
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		0.15
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		3.00
10/12/22	020	700	7250	Family Services	CONTRACTUAL SER		6.00
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES		0.01
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.85
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES		0.14
10/12/22	020	700	8020	Family Services	OFFICE SUPPLIES		0.29
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.43
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.69
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.38
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.69
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.07
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.39
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.25
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.62
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.42
10/5/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.17
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.85
10/12/22	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	109.44
10/12/22	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	82.08
10/5/22	020	700	8027	Family Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	5,869.22
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	8.26
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	0.84
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	16.53
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.31
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.23
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.38
10/26/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.77

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	7.58
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.54
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.69
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.15
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	27.13
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	4.12
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	7.96
10/26/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.21
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.27
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.56
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.84
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.35
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.71
10/12/22	020	740	8020	WIC	OFFICE SUPPLIES		0.07
10/12/22	020	740	8020	WIC	OFFICE SUPPLIES		0.47
10/5/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.68
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.51
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		9.85
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		1.50
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.08
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		2.30
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		3.79
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		15.17
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.58
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.46
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.85
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		3.03
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.13
10/26/22	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEANERS	6.07
10/19/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	3.28
10/19/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	21.59
10/12/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.37
10/12/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.66
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.19
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		1.26

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	740	7250	WIC	CONTRACTUAL SER	PRIDE CLEANERS	0.92
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		7.99
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		32.61
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		4.95
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		1.21
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	38.86
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	369.09
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	255.85
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	56.06
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		1.20
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		14.19
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		2.16
10/26/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.08
10/19/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.99
10/26/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	7.09
10/12/22	020	740	7250	WIC	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	20.49
10/12/22	020	740	7250	WIC	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	3.11
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP RECORDS, INC	16.68
10/12/22	020	740	7250	WIC	CONTRACTUAL SER		0.18
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP RECORDS, INC	2.53
10/5/22	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LINE SERVICES, INC.	268.67
10/12/22	020	740	7250	WIC	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	16.43
10/12/22	020	740	7250	WIC	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	2.50
10/12/22	020	740	7120	WIC	TRAVEL	EDITH CLASSEN	0.05
10/5/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	454.42
10/19/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.91
10/5/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	18.14
10/5/22	020	740	7210	WIC	DUES	SHRM	28.95
10/5/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	119.41
10/12/22	020	740	7200	WIC	OTHER EXPENDITU		24.29
10/5/22	020	740	7210	WIC	DUES	SHRM	4.40
10/5/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	2,991.60
10/5/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	0.88
10/12/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	15.56
10/5/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	5.79

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	20.88
10/12/22	020	740	7120	WIC	TRAVEL	EDITH CLASSEN	0.32
10/5/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	15.17
10/5/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	2.30
10/12/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	59.04
10/12/22	020	740	7116	WIC	CELL PHONE EXPE		27.44
10/12/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	2.36
10/12/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	8.97
10/12/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	5.04
10/12/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	6.26
10/12/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	6.21
10/12/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	1.35
10/12/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	17.93
10/26/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.02
10/26/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.02
10/5/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.35
10/12/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	68.07
10/5/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.30
10/5/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.61
10/5/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	1.60
10/5/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	17.48
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.13
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	39.64
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.50
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.61
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.61
10/5/22	020	770	7120	Senior Services	TRAVEL	KIMBERLY OTIS	156.88
10/5/22	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	211.25
10/5/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	74.38
10/5/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	10.00
10/5/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	5.63
10/5/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	11.88
10/5/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	16.25
10/5/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	128.75
10/5/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	13.75

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	8.75
10/5/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	138.13
10/5/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	50.63
10/5/22	020	770	7120	Senior Services	TRAVEL	PHILLIP G GENTRY	131.88
10/5/22	020	770	7120	Senior Services	TRAVEL	SUE BOROWCZYK	145.63
10/12/22	020	770	7120	Senior Services	TRAVEL	EDITH CLASSEN	0.36
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	25.98
10/12/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.33
10/12/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.65
10/12/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.64
10/12/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	0.36
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	252.01
10/5/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	6.69
10/5/22	020	770	7210	Senior Services	DUES	SHRM	33.37
10/5/22	020	770	7210	Senior Services	DUES	SHRM	0.66
10/5/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	137.68
10/5/22	020	770	7210	Senior Services	DUES	SHRM	2.47
10/5/22	020	770	7210	Senior Services	DUES	SHRM	3.07
10/5/22	020	770	7210	Senior Services	DUES	SHRM	3.05
10/5/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	10.20
10/5/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	12.66
10/5/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	12.56
10/19/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.64
10/19/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.63
10/5/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	2.74
10/19/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.93
10/5/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	317.15
10/5/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	314.78
10/5/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	255.61
10/5/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	68.64
10/5/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	3,448.39
10/12/22	020	770	7120	Senior Services	TRAVEL	EDITH CLASSEN	0.03
10/12/22	020	770	7120	Senior Services	TRAVEL	EDITH CLASSEN	0.03
10/12/22	020	770	7120	Senior Services	TRAVEL	EDITH CLASSEN	0.03
10/5/22	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	156.25

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/5/22	020	770	7120	Senior Services	TRAVEL	DAVID WASSERKRUG	128.13
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	1.40
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	1.74
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	1.73
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	0.38
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	159.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	98.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	98.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	159.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	220.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	2,412.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	488.97
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	439.99
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	18.89
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	21.96
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	476.19
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	19.25
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.77
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.75
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	1.43
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.38
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	STRIGLOS OFFICE EQUIPMENT	2,676.08
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.10
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.38
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	2.17
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	2.16
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	23.66
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	18.94
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	0.47
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	1.75
10/26/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.18
10/19/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.14
10/19/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.51

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.75
10/26/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.75
10/26/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.16
10/26/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.61
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.50
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.49
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.21
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.33
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	445.50
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	91.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	425.44
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.02
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		16.35
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	39.13
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	38.84
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	31.54
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	294.93
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	8.47
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	27.12
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	26.92
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	21.86
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	5.87
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	1,361.03
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	2,412.00
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIOR CE...	231.49
10/5/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	229.00
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.68
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.85
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.84
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		9.21
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		2.79
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		3.46
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		3.43
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.75
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.99

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.18
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		37.59
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEANERS	0.64
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEANERS	0.64
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEANERS	0.14
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEANERS	0.52
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PRIDE CLEANERS	6.99
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	644.00
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	33.06
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	253.98
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	BETTY MCDADE	500.00
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	419.88
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	39.96
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	669.98
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	361.00
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	444.98
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	75.88
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	340.66
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	329.00
10/26/22	020	770	7250	Senior Services	CONTRACTUAL SER	PARK CITY LIMITED PARTNERSHIP	326.86
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.11
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.03
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		395.00
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1,132.99
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		459.40
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.23
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.46
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.37
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.46
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.46
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.10
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	13.07
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.08

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	1,481.02
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	580.02
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	650.00
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	297.49
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	233.28
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	182.67
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	EAST CENTRAL ILLINOIS AREA AGENCY	617.00
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	25.89
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	HIBU, INC	844.13
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.50
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	1.84
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.29
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.27
10/19/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	24.89
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.09
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.09
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		3.52
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.02
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.26
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		4.37
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.09
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		17.48
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.35
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.58
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.30
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.61
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.60
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		11.36
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.04
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.84
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.04
10/12/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.04
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.41
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES		0.01
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES		0.04
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES		0.05
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES		0.05
10/12/22	020	770	8020	Senior Services	OFFICE SUPPLIES		0.55
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.50
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.49
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.11
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.40
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.19
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.24
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.24
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.64
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.48
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.59
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.58
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	9.17
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.05
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	6.41
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.84
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.84
10/5/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	8.77
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.18
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.68
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2.32
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2.88

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	2.85
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	0.62
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.10
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	31.27
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.65
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.80
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.80
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.17
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.26
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.39
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.48
10/26/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.48
10/12/22	020	770	8027	Senior Services	GRANT SUPPLIES	STRIGLOS OFFICE EQUIPMENT	368.22
10/12/22	020	770	8027	Senior Services	GRANT SUPPLIES	STRIGLOS OFFICE EQUIPMENT	5,074.88
10/12/22	020	770	8027	Senior Services	GRANT SUPPLIES	DEX MEDIA INC	1,042.31
10/26/22	020	810	8027	Dental	GRANT SUPPLIES	ULTRADENT PRODUCTS, INC	170.16
10/19/22	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTAL SUPPLY CO	243.25
10/19/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	954.37
10/5/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	28.22
10/5/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	149.49
10/19/22	020	810	9040	Dental	EQUIPMENT	PATTERSON DENTAL SUPPLY, INC.	137.59
10/26/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.12
10/26/22	020	810	8020	Dental	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	12.69
10/26/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.54
10/26/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	3.72
10/5/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.60
10/5/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.06
10/5/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.19
10/12/22	020	810	8020	Dental	OFFICE SUPPLIES		0.22
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		4.61
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		0.24
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		7.09
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		1.77
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		1.42
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		0.40

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/19/22	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEALTH	10.09
10/19/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	49.60
10/12/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	249.00
10/12/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	51.20
10/12/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.04
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		0.59
10/26/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	278.00
10/26/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	40.00
10/26/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	2.84
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		15.25
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		3.73
10/5/22	020	810	7250	Dental	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	119.62
10/5/22	020	810	7250	Dental	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	172.57
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		6.63
10/26/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.32
10/12/22	020	810	7250	Dental	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	7.68
10/12/22	020	810	7250	Dental	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	9.58
10/12/22	020	810	7250	Dental	CONTRACTUAL SER		0.56
10/5/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	57.60
10/5/22	020	810	7250	Dental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	7.80
10/12/22	020	810	7120	Dental	TRAVEL	EDITH CLASSEN	0.15
10/5/22	020	810	7131	Dental	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	1,398.76
10/19/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	2.80
10/5/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	55.83
10/5/22	020	810	7210	Dental	DUES	SHRM	13.53
10/5/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	2.71
10/5/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	20.88
10/5/22	020	810	7115	Dental	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	7.09
10/12/22	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	27.61
10/12/22	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIRELESS	7.27
10/12/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	3.69
10/12/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	1.82
10/12/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	14.01
10/5/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	0.47
10/5/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIONS, LLC	3.60

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/12/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	0.48
10/5/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	1.37
10/5/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	0.18
10/5/22	020	830	7210	Health Services	DUES	SHRM	6.87
10/5/22	020	830	7210	Health Services	DUES	SHRM	0.89
10/5/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	28.34
10/5/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	3.68
10/19/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.42
10/5/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	710.03
10/5/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUILDING COMMISSI...	92.30
10/12/22	020	830	7120	Health Services	TRAVEL	EDITH CLASSEN	0.08
10/12/22	020	830	7120	Health Services	TRAVEL	EDITH CLASSEN	0.01
10/26/22	020	830	7120	Health Services	TRAVEL	EMILY O'CONNELL	58.75
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	3.96
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	0.51
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	3.90
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	0.51
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.28
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	4.86
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SHRED...	0.63
10/26/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.68
10/26/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.22
10/19/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	0.18
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		3.37
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.44
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	87.60
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	60.72
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPANY, INC	11.39
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		1.90
10/5/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES DIRECT, INC	7.89
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.25
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		1.01
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		7.74
10/26/22	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEANERS	1.44

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Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
10/26/22	020	830	7250	Health Services	CONTRACTUAL SER	PRIDE CLEANERS	0.19
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.30
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.30
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04
10/12/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.13
10/12/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.04
10/19/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.67
10/19/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	5.12
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.20
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.72
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.03
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.90
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.09
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		3.60
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.47
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		0.02
10/12/22	020	830	7250	Health Services	CONTRACTUAL SER		2.34
10/12/22	020	830	8020	Health Services	OFFICE SUPPLIES		0.11
10/12/22	020	830	8020	Health Services	OFFICE SUPPLIES		0.01
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.11
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.54
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.07
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.17
10/5/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.32
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.89
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.25
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.14
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	0.84
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	6.44
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.08
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	0.23
10/26/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	1.80

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fu... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit
	Total 020						120,974.84
10/6/22	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIRELESS 001-090	36.01
10/20/22	080	000	7195	AllFundGenAccts	TRAINING	STALEY CREDIT UNION 502-05	700.00
10/6/22	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	ILLINOIS LABOR LAW POSTER SERVICE	99.50
10/20/22	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	ILMO PRODUCTS COMPANY	16.20
10/20/22	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	CDS OFFICE TECHNOLOGIES *	1,812.82
10/6/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIRELESS 986450327-00001	89.04
10/20/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	164.26
10/6/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	189.44
10/6/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARMACY	103.75
10/20/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNION 502-05	452.64
10/20/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	367.50
10/20/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION SALES, INC	69.35
10/26/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	367.50
10/20/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	IDEXX DISTRIBUTION CORP.	152.00
10/20/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	IDEXX DISTRIBUTION CORP.	1,075.50
10/20/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	IDEXX DISTRIBUTION CORP.	472.50
10/26/22	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	MIDWEST VETERINARY SUPPLY INC	3,419.42
10/26/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY AMOCO	7.00
10/20/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	12.71
10/6/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	440.94
10/6/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	2,234.59
10/20/22	080	000	9040	AllFundGenAccts	EQUIPMENT	STALEY CREDIT UNION 502-05	220.99
10/20/22	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDIT UNION 502-05	31.56
	Total 080						12,535.22
10/6/22	086	800	8060	Env Enf Grant	VEHICLE MAINT -	HIGHWAY/GAS	38.55
	Total 086						38.55
10/20/22	087	000	7180	AllFundGenAccts	IT SERVICES	PANORAMIC VETPRO INC	900.00

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10/20/22	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDIT UNION 535-05	11.99
10/20/22	087	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNION 535-05	403.39
10/20/22	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	36.74
10/20/22	087	000	7120	AllFundGenAccts	TRAVEL	GREG COLLINS	122.50
10/20/22	087	000	7120	AllFundGenAccts	TRAVEL	NEAL COBREN	113.75
10/20/22	087	000	7120	AllFundGenAccts	TRAVEL	STALEY CREDIT UNION 535-05	1,450.80
10/13/22	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	ANTHONY G TAYLOR	200.00
10/13/22	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	WILLIAM A HANES	200.00
10/13/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	HIGHWAY/GAS	22.26
10/20/22	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDIT UNION 535-05	113.80
10/13/22	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	GARY BOWLIN	525.00
10/13/22	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	ALL ABOUT PROPERTY INC	1,000.00
	Total						5,100.23
	087						
Report Total							142,406.47