

Finance

Date 7/31/2023

Albra J Kraft

Bill Clinton

TK

Michelle S. Kraft

AGENDA
MACON COUNTY BOARD FINANCE COMMITTEE MEETING
July 31, 2023 @ 5:15 P.M.
Macon County Office Building
141 SOUTH MAIN, ROOM 514
Decatur, IL 62523

1. Call to Order
2. Roll Call
3. Approval of Minutes of Prior Meeting – 06/26/2023
4. Claims
5. Reports
 - B. Auditor-
 - C. Board of Review-
 - D. Supervisor of Assessments-
 - E. GIS-
 - F. Treasurer-
*Macon County Board Resolution to Execute Deeds to Convey Property
On Which Taxes Were Delinquent*
 - G. Highway-
*Macon County Board Resolution Appropriating Funds for the Payment of the
County Engineer's Salary*
6. Old Business:
7. New Business:
8. Public Comment
(Limited to a total of 20 minutes, 3 minutes maximum per person)
9. Closed Session (if needed)
10. Next Regular Meeting – 8/28/2023
11. Adjournment

Account Details

Highway
*05

\$2,296.68

Current Balance

Payment \$130.00 due Jul 28, 2023

Transaction Details

Type	Keyword	Date
All ▼	Enter Description, Check	Last 30 Days ▼
<input type="button" value="Search"/>	Clear Search	Show advanced

Past Transactions

Date ▼	Description	Amount	Balance
Jun 22	COMCAST BUSINESS 888-485-8036 PA	-\$611.89	\$2,296.68
Jun 20	CREDIT	+\$4,321.87	\$1,684.79
Jun 20	EVERWASH 215-618-8808 HTTPSEVERWASHPA	-\$20.00	\$6,006.66
Jun 11	AMZN MKTP US*OC2KW0IO AMZN.COM/BILLWA	-\$455.96	\$5,986.66
Jun 10	AMAZON.COM*A40AX7E03 AMZN.COM/BILLWA	-\$13.37	\$5,530.70
Jun 10	AMAZON.COM*9T3MN2493 AMZN.COM/BILLWA	-\$177.18	\$5,517.33
Jun 07	COMCAST CHICAGO 800-266-2278 IL	-\$319.70	\$5,340.15
Jun 07	AMZN MKTP US*1D7GT4LC AMZN.COM/BILLWA	-\$180.72	\$5,020.45
Jun 06	AMZN MKTP US*XH5M5065 AMZN.COM/BILLWA	-\$29.97	\$4,839.73
Jun 05	AMZN MKTP US*ZS35T6L9 AMZN.COM/BILLWA	-\$227.90	\$4,809.76
Jun 03	ABRAMSMFG.COM HTTPSABRAMSMFNY	-\$222.00	\$4,581.86
Jun 03	CLUB CAR WASH DECATUR 833-416-9975 IL	-\$20.00	\$4,359.86
Jun 02	HARBOR FREIGHT TOOLS3 DECATUR IL	-\$17.99	\$4,339.86
May 30	AMZN MKTP US*I95BL7DE AMZN.COM/BILLWA	-\$35.00	\$4,321.87
May 28	AMZN MKTP US*GE4T33KF AMZN.COM/BILLWA	-\$170.00	\$4,286.87
May 28	ZORO TOOLS INC 855-2899676 IL	-\$140.03	\$4,116.87
May 26	AMZN MKTP US*2K55C8MB AMZN.COM/BILLWA	-\$24.68	\$3,976.84
May 24	MITCHELL1/SNAP-ON US 888-724-6742 CA	-\$218.00	\$3,952.16

Account Details

SOFA
*05

\$114.00

Current Balance

Payment \$12.00 due Jul 28, 2023

Transaction Details

Type	Keyword	Date
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼
<input type="button" value="Search"/>	Clear Search	Show advanced

Past Transactions

Date ▼	Description	Amount	Balance
Jun 20	CREDIT	<u>+\$41.03</u>	\$114.00
Jun 03	INDEED JOBS 512-4595300 TX	<u>-\$114.00</u>	\$155.03
May 30	Checks Received for Multiple Members	<u>+\$322.20</u>	\$41.03

Account Details

Treasurer
*05

\$0.00

Current Balance

Payment \$12.00 due Jun 28, 2023

Transaction Details

Type	Keyword	Date
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼
<input type="button" value="Search"/>	Clear Search	Show advanced

Past Transactions

Date ▼	Description	Amount	Balance
Jun 14	Checks Received for Multiple Members	<u>+\$377.95</u>	\$0.00

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

Posted Date	Fun... Code	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	Debit	Credit
7/13/23	001	040	7115	General Corp	Treas	TELEPHONE EXPEN	205.29	
7/13/23	001	040	7150	General Corp	Treas	POSTAGE	311.78	
7/13/23	001	040	7195	General Corp	Treas	TRAINING	75.00	
7/6/23	001	040	8020	General Corp	Treas	OFFICE SUPPLIES	153.88	
		Total 040					745.95	0.00
7/13/23	001	100	7115	General Corp	SOFA	TELEPHONE EXPEN	102.65	
7/13/23	001	100	7123	General Corp	SOFA	CAR EXPENSE	60.90	
7/13/23	001	100	7150	General Corp	SOFA	POSTAGE	238.40	
7/13/23	001	100	7195	General Corp	SOFA	TRAINING	114.00	
7/13/23	001	100	8020	General Corp	SOFA	OFFICE SUPPLIES	114.98	
7/13/23	001	100	8020	General Corp	SOFA	OFFICE SUPPLIES	109.26	
		Total 100					740.19	0.00
7/13/23	001	101	7150	General Corp	BOR	POSTAGE	24.89	
		Total 101					24.89	0.00
7/13/23	001	160	7115	General Corp	Aud	TELEPHONE EXPEN	141.81	
7/13/23	001	160	7150	General Corp	Aud	POSTAGE	240.43	
7/20/23	001	160	7180	General Corp	Aud	IT SERVICES	700.00	
		Total 160					1,082.24	0.00
	Total 001						2,593.27	0.00
7/20/23	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	1,372.50	
7/20/23	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	24,182.70	
7/6/23	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	2,942.50	
7/20/23	012	000	8275	Judgement Fund	AllFundGenAccts	PAYMENT OF JUDG	899.99	
		Total 000					29,397.69	0.00

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

Posted Date	Fun... Code	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	Debit	Credit
	Total						29,397.69	0.00
	012							
7/26/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	2,211.54	
7/26/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	470.29	
7/20/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	2,136.03	
7/6/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	213.35	
7/6/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	661.54	
7/13/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	4,172.40	
7/13/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	247.02	
7/13/23	030	000	7110	Highway	AllFundGenAccts	EQUIPMENT MAINT	1,166.57	
7/13/23	030	000	7115	Highway	AllFundGenAccts	TELEPHONE EXPEN	931.59	
7/6/23	030	000	7117	Highway	AllFundGenAccts	HIGHWAY LIGHTIN	23.64	
7/13/23	030	000	7117	Highway	AllFundGenAccts	HIGHWAY LIGHTIN	44.90	
7/20/23	030	000	7118	Highway	AllFundGenAccts	HIGHWAY MAINTEN	824.55	
7/26/23	030	000	7118	Highway	AllFundGenAccts	HIGHWAY MAINTEN	1,440.92	
7/6/23	030	000	7118	Highway	AllFundGenAccts	HIGHWAY MAINTEN	111.76	
7/13/23	030	000	7118	Highway	AllFundGenAccts	HIGHWAY MAINTEN	20.00	
7/13/23	030	000	7118	Highway	AllFundGenAccts	HIGHWAY MAINTEN	331.54	
7/13/23	030	000	7180	Highway	AllFundGenAccts	IT SERVICES	264.00	
7/6/23	030	000	7180	Highway	AllFundGenAccts	IT SERVICES	9,836.25	
7/26/23	030	000	7180	Highway	AllFundGenAccts	IT SERVICES	2,096.90	
7/20/23	030	000	7230	Highway	AllFundGenAccts	COPY MACHINE EX	48.84	
7/6/23	030	000	7230	Highway	AllFundGenAccts	COPY MACHINE EX	140.95	
7/13/23	030	000	8020	Highway	AllFundGenAccts	OFFICE SUPPLIES	71.73	
7/6/23	030	000	8020	Highway	AllFundGenAccts	OFFICE SUPPLIES	21.02	
7/6/23	030	000	8060	Highway	AllFundGenAccts	VEHICLE MAINT -	81.21	
7/6/23	030	000	8060	Highway	AllFundGenAccts	VEHICLE MAINT -	172.52	
7/13/23	030	000	8060	Highway	AllFundGenAccts	VEHICLE MAINT -	20,679.19	
7/6/23	030	000	8200	Highway	AllFundGenAccts	MISCELLANEOUS	320.53	
7/13/23	030	000	8200	Highway	AllFundGenAccts	MISCELLANEOUS	1,472.20	
7/26/23	030	000	8200	Highway	AllFundGenAccts	MISCELLANEOUS	98.31	
7/13/23	030	000	9007	Highway	AllFundGenAccts	CONSTRUCTION PR	18.06	
7/6/23	030	000	9041	Highway	AllFundGenAccts	MACHINERY & EQU	23,400.00	
7/26/23	030	000	9041	Highway	AllFundGenAccts	MACHINERY & EQU	270,468.00	
7/13/23	030	000	9043	Highway	AllFundGenAccts	SHOP TOOLS	17.99	
7/13/23	030	000	9044	Highway	AllFundGenAccts	DEPARTMENT PART	646.51	
7/6/23	030	000	9044	Highway	AllFundGenAccts	DEPARTMENT PART	1,380.26	

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

Posted Date	Fun... Code	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	Debit	Credit
7/13/23	030	000	9044	Highway	AllFundGenAccts	DEPARTMENT PART	1,786.49	
7/26/23	030	000	9044	Highway	AllFundGenAccts	DEPARTMENT PART	192.32	
7/20/23	030	000	9044	Highway	AllFundGenAccts	DEPARTMENT PART	100.16	
		Total 000					348,321.08	0.00
	Total 030						348,321.08	0.00
7/13/23	031	000	7781	Matching	AllFundGenAccts	PAYMENT OF OTHE	22,779.55	
		Total 000					22,779.55	0.00
	Total 031						22,779.55	0.00
7/13/23	032	000	7206	MFT	AllFundGenAccts	CONTRACT EQUIPM	318,094.29	
7/13/23	032	000	7785	MFT	AllFundGenAccts	MAINTANCE PATRO	11,614.60	
7/6/23	032	000	7785	MFT	AllFundGenAccts	MAINTANCE PATRO	9,200.25	
7/26/23	032	000	7785	MFT	AllFundGenAccts	MAINTANCE PATRO	166,976.84	
		Total 000					505,885.98	0.00
	Total 032						505,885.98	0.00
7/26/23	033	000	7711	SB-97	AllFundGenAccts	BLUE MOUND TWP	85,812.28	
7/6/23	033	000	7713	SB-97	AllFundGenAccts	HARRISTOWN TWP	85,320.00	
7/13/23	033	000	7714	SB-97	AllFundGenAccts	HICKORY POINT T	2,291.94	
7/26/23	033	000	7715	SB-97	AllFundGenAccts	ILLINI TWP	42,660.00	
7/20/23	033	000	7716	SB-97	AllFundGenAccts	LONG CREEK TWP	7,429.51	
7/6/23	033	000	7716	SB-97	AllFundGenAccts	LONG CREEK TWP	2,309.71	
7/6/23	033	000	7719	SB-97	AllFundGenAccts	MT ZION TWP	12,700.78	
7/26/23	033	000	7719	SB-97	AllFundGenAccts	MT ZION TWP	1,816.28	
7/20/23	033	000	7721	SB-97	AllFundGenAccts	OAKELY TWP	62,444.41	

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

Posted Date	Fun... Code	Dep... Code	GL Code	Fund Short Title	Department Short Title	GL Short Title	Debit	Credit
7/26/23	033	000	7722	SB-97	AllFundGenAccts	PLEASANT VIEW T	65,467.35	
7/6/23	033	000	7724	SB-97	AllFundGenAccts	SOUTH WHEATLAND	49,020.00	
7/6/23	033	000	7725	SB-97	AllFundGenAccts	WHITMORE TWP	2,201.90	
		Total 000					419,474.16	0.00
	Total 033						419,474.16	0.00
7/20/23	034	000	7735	Special Bridge	AllFundGenAccts	TOWNSHIP SHARE	10,181.80	
		Total 000					10,181.80	0.00
	Total 034						10,181.80	0.00
7/13/23	042	000	9040	DPBC Lease	AllFundGenAccts	EQUIPMENT	170.80	
7/26/23	042	000	9040	DPBC Lease	AllFundGenAccts	EQUIPMENT	1,472.00	
		Total 000					1,642.80	0.00
	Total 042						1,642.80	0.00
Report Total							1,340,276.33	0.00


JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 07/27/2023

CHAIR: Greg Mattingley



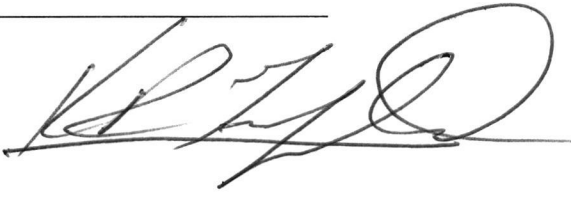
VICE CHAIR: Debra Kraft



MEMBER: Grant Noland

MEMBER: Andrew Hogan

MEMBER: Bill Oliver

Kevin Greenfield 

*05

\$3,472.51

Current Balance

Payment \$18.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 23	ADOBE *ACROPRO SUBS 408-536-6000 CA	<u>-\$21.24</u>	\$599.81
Jun 20	CREDIT	<u>+\$147.58</u>	\$578.57
Jun 11	AMZN MKTP US*0P9WW4FY AMZN.COM/BILLWA	<u>-\$52.18</u>	\$726.15
Jun 11	AMZN MKTP US*G44M64MJ AMZN.COM/BILLWA	<u>-\$30.33</u>	\$673.97
Jun 09	AMZN MKTP US*DW1Q42DZ AMZN.COM/BILLWA	<u>-\$364.41</u>	\$643.64
Jun 08	LEFT RIGHT LABS HTTPSLEFTRIGHTX	<u>-\$97.00</u>	\$279.23
Jun 05	SIMPLETEXTING.COM 866-2591887 FL	<u>-\$34.65</u>	\$182.23

*05

\$934.64

Current Balance

Payment \$12.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 24	COUNTRY INN & SUITES DECATUR IL	<u>-\$86.64</u>	\$269.46
Jun 23	WALGREENS #9792 DECATUR IL	<u>-\$14.10</u>	\$182.82
Jun 20	CREDIT	<u>+\$40.00</u>	\$168.72
Jun 01	COUNTRY INN & SUITES DECATUR IL	<u>-\$168.72</u>	\$208.72

*05

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\$85.15

Current Balance

Payment \$12.00 due Jul 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 08	FTD* THE BLOOM ROOM I MT ZION IL	<u>-\$85.15</u>	\$85.15

*05

\$123.28

Current Balance

Payment \$12.00 due Jul 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 24	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	<u>-\$123.28</u>	\$123.28

*05

\$281.09

Current Balance

Payment \$12.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All	Enter Description, Check Number or Amc	Last 30 Days		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023			
<input type="button" value="Search"/>		Clear Search		Hide advanced

Past Transactions

Date	Description	Amount	Balance
Jun 29	DUNKIN #353712 Q35 DECATUR IL	<u>+\$23.32</u>	\$267.21
Jun 29	MCDONALD'S F1627 DECATUR IL	<u>-\$80.00</u>	\$290.53
Jun 29	DUNKIN #353712 Q35 DECATUR IL	<u>-\$63.32</u>	\$210.53
Jun 29	DQ GRILL & CHILL #116 DECATUR IL	<u>-\$40.00</u>	\$147.21
Jun 29	TACO BELL 020134 DECATUR IL	<u>-\$40.00</u>	\$107.21
Jun 23	CASEYS #3464 MORRISONVILLE IL	<u>-\$16.69</u>	\$67.21
Jun 14	Checks Received for Multiple Members	<u>+\$352.96</u>	\$50.52
Jun 03	QUARTIX INC 8559136663 NY	<u>-\$50.52</u>	\$403.48

*05

-\$106.50

Current Balance

Payment \$12.00 due May 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 20	CREDIT	<u>+\$125.27</u>	-\$106.50

*05

\$528.95

Current Balance

Payment \$14.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All	Enter Description, Check Number or Amc	Last 30 Days		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023			
<input type="button" value="Search"/>		Clear Search		Hide advanced

Past Transactions

Date	Description	Amount	Balance
Jun 29	PHILLIPS 66 - BILLING DECATUR IL	-\$60.11	\$442.49
Jun 23	PHILLIPS 66 - BILLING DECATUR IL	-\$74.06	\$382.38
Jun 21	TRUTHFINDER 800-699-8081 CA	-\$4.99	\$308.32
Jun 20	CREDIT	+\$448.27	\$303.33
Jun 17	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$751.60
Jun 16	SAMSClub.COM 888-746-7726 AR	-\$40.66	\$741.61
Jun 15	JIMMY JOHNS 502 - ECO 217-423-8323 IL	-\$20.79	\$700.95
Jun 15	DD DOORDASH KRISPYKRU 855-973-1040 CA	-\$17.22	\$680.16
Jun 15	PHILLIPS 66 - BILLING DECATUR IL	-\$71.94	\$662.94
Jun 07	PHILLIPS 66 - BILLING DECATUR IL	-\$49.78	\$591.00
Jun 03	TRTHFDR*TRUTHFINDER.C 800-6998081 CA	-\$27.78	\$541.22
Jun 01	PHILLIPS 66 - BILLING DECATUR IL	-\$65.17	\$513.44

*05

\$628.42

Current Balance

Payment \$14.00 due Aug 28, 2023

Transaction Details

Type: Keyword: Date:

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

[Clear Search](#) [Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
Jun 22	COURSRA8WOB UW12A315NQ 650-963-9884 CA	-\$39.00	\$450.62
Jun 20	CREDIT	+\$1,198.06	\$411.62
Jun 17	AMZN MKTP US*PR75X697 AMZN.COM/BILLWA	-\$131.94	\$1,609.68
Jun 16	VISTAPRINT 866-207-4955 MA	-\$61.62	\$1,477.74
Jun 16	AMZN MKTP US*XV85B03C AMZN.COM/BILLWA	-\$15.98	\$1,416.12
Jun 15	AMZN MKTP US*AK4DS2U6 AMZN.COM/BILLWA	-\$39.35	\$1,400.14
Jun 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$1,360.79
Jun 09	UNITED 016248887 800-932-2732 TX	+\$683.90	\$1,261.79
Jun 09	UNITED 016248900 800-932-2732 TX	+\$1,010.05	\$1,945.69
Jun 09	UNITED 016248897 800-932-2732 TX	+\$1,102.20	\$2,955.74
Jun 08	AMAZON.COM*T61UG5073 AMZN.COM/BILLWA	-\$35.83	\$4,057.94
Jun 04	THOMSON WEST*TCD 800-328-4880 MN	-\$27.90	\$4,022.11

*05

\$1,216.06

Current Balance

Payment \$56.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 28	BEST BUY 0000606 FORSYTH IL	<u>-\$233.80</u>	\$1,841.94
Jun 24	CBI*HYPERIONICS 800-799-9570 IL	<u>-\$21.50</u>	\$1,608.14
Jun 24	AMZN MKTP US*264YQ45U AMZN.COM/BILLWA	<u>-\$32.89</u>	\$1,586.64
Jun 23	COMCAST CHICAGO 800-COMCAST IL	<u>-\$334.90</u>	\$1,553.75
Jun 22	CBI*HYPERIONICS 800-799-9570 IL	<u>-\$21.50</u>	\$1,218.85
Jun 17	EMBASSY SUITES E PEOR EAST PEORIA IL	<u>-\$109.76</u>	\$1,197.35
Jun 15	MENARDS FORSYTH IL FORSYTH IL	<u>-\$123.43</u>	\$1,087.59
Jun 15	UPS*1ZT6C4V1030744822 800-811-1648 GA	<u>-\$17.35</u>	\$964.16
Jun 14	Checks Received for Multiple Members	<u>+\$2,797.99</u>	\$946.81
Jun 13	AIRDATA.COM HTTPSAIRDATA.CA	<u>-\$164.89</u>	\$3,744.80
Jun 13	PILOT INSTITUTE TEACHABLE.COMNY	<u>-\$49.00</u>	\$3,579.91
Jun 13	PILOT INSTITUTE TEACHABLE.COMNY	<u>-\$149.00</u>	\$3,530.91
Jun 13	PILOT INSTITUTE TEACHABLE.COMNY	<u>-\$149.00</u>	\$3,381.91
Jun 10	AMZN MKTP US*8K6DI9ZI AMZN.COM/BILLWA	<u>-\$38.99</u>	\$3,232.91
Jun 10	AMAZON.COM*FI2N37DC3 AMZN.COM/BILLWA	<u>-\$205.94</u>	\$3,193.92
Jun 03	SAFE KIDS WORLDWIDE 202-6620600 DC	<u>-\$55.00</u>	\$2,987.98
Jun 01	AMAZON.COM*WJ44E40R3 AMZN.COM/BILLWA	<u>-\$134.99</u>	\$2,932.98

*05

\$1,642.10

Current Balance

Payment \$40.00 due Jul 28, 2023

Transaction Details

Type: Keyword: Date:

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

[Clear Search](#) [Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
Jun 30	SAMS CLUB #6334 DECATUR IL	<u>-\$44.94</u>	\$1,328.83
Jun 30	HARBOR FREIGHT TOOLS3 DECATUR IL	<u>-\$69.99</u>	\$1,283.89
Jun 28	WAL-MART #1690 DECATUR IL	<u>-\$34.89</u>	\$1,213.90
Jun 25	USPS KIOSK 1620059550 DECATUR IL	<u>-\$18.90</u>	\$1,179.01
Jun 25	RESTAURANT SUPPLY 855-838-1010 FL	<u>-\$99.12</u>	\$1,160.11
Jun 25	WAL-MART #1690 DECATUR IL	<u>-\$34.89</u>	\$1,060.99
Jun 20	INTUIT *QBOOKS ONLINE CL.INTUIT.COMCA	<u>-\$50.00</u>	\$1,026.10
Jun 16	BEST BUY 0000606 FORSYTH IL	<u>-\$38.05</u>	\$976.10
Jun 16	SAMSClub #6334 DECATUR IL	<u>-\$9.98</u>	\$938.05
Jun 12	Checks Received for Multiple Members	<u>+\$307.26</u>	\$928.07
Jun 12	SAMSClub #6334 DECATUR IL	<u>-\$28.08</u>	\$1,235.33
Jun 11	KAY JEWELERS #2346 FORSYTH IL	<u>-\$899.99</u>	\$1,207.25

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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/29/23	001	021	8020	County Board	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	750.00	
		Total 021		County Board			750.00	0.00
6/8/23	001	040	7230	Treasurer	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	85.89	
		Total 040		Treasurer			85.89	0.00
6/22/23	001	050	7115	Circuit Clerk	TELEPHONE EXPEN	PEERLESS NETWORK, INC	660.57	
6/29/23	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	91.85	
6/8/23	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	279.40	
6/1/23	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	268.40	
6/15/23	001	050	7140	Circuit Clerk	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	88.55	
6/15/23	001	050	7150	Circuit Clerk	POSTAGE	QUICKSILVER MAILING SERVICES	64.97	
6/29/23	001	050	7180	Circuit Clerk	IT SERVICES	AMAZON CAPITAL SERVICES, INC	228.42	
6/29/23	001	050	8020	Circuit Clerk	OFFICE SUPPLIES	COAST TO COAST COMPUTER PR...	722.42	
6/8/23	001	050	8020	Circuit Clerk	OFFICE SUPPLIES	BECK'S STUDIO	12.00	
6/8/23	001	050	8020	Circuit Clerk	OFFICE SUPPLIES	QUILL CORPORATION	255.46	
		Total 050		Circuit Clerk			2,672.04	0.00
6/8/23	001	051	7270	Jury Services	JURY FEES	JERRY TAYLOR	200.00	
6/8/23	001	051	7270	Jury Services	JURY FEES	SHEILA FORD	200.00	
6/22/23	001	051	7275	Jury Services	JURY MEALS	JIMMY JOHNS #502	187.83	
6/29/23	001	051	8020	Jury Services	OFFICE SUPPLIES	MARQUIS BEVERAGE SERVICE, C...	36.50	
6/8/23	001	051	8020	Jury Services	OFFICE SUPPLIES	MARQUIS BEVERAGE SERVICE, C...	47.50	
		Total 051		Jury Services			671.83	0.00
6/8/23	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIRELESS 001-060	337.28	
6/22/23	001	060	7115	Sheriff	TELEPHONE EXPEN	PEERLESS NETWORK, INC	2,042.58	
6/7/23	001	060	7150	Sheriff	POSTAGE	QUICKSILVER MAILING SERVICES	345.83	
6/8/23	001	060	8080	Sheriff	SUPPLY - LAW	DYNAGRAPHICS INCORPORATED	140.59	
6/1/23	001	060	8080	Sheriff	SUPPLY - LAW	PETTY CASH-SHERIFF	8.73	
6/8/23	001	060	8080	Sheriff	SUPPLY - LAW	STALEY CREDIT UNION 500-05/534-05	7.92	
6/15/23	001	060	8080	Sheriff	SUPPLY - LAW	TRUMP DIRECT	338.99	

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6/22/23	001	060	8080	Sheriff	SUPPLY - LAW	WM CORPORATE SERVICES, INC	78.71	
6/29/23	001	060	8080	Sheriff	SUPPLY - LAW	ARROWHEAD SCIENTIFIC, INC	393.62	
6/29/23	001	060	8080	Sheriff	SUPPLY - LAW	PETTY CASH-SHERIFF	200.00	
		Total 060		Sheriff			3,894.25	0.00
6/22/23	001	061	7120	Jail	TRAVEL	PETTY CASH-SHERIFF	190.68	
6/22/23	001	061	7120	Jail	TRAVEL	PETTY CASH-SHERIFF	64.91	
6/8/23	001	061	7195	Jail	TRAINING	STALEY CREDIT UNION 500-05/534-05	125.00	
6/22/23	001	061	7340	Jail	MEDICAL	QCHC MANAGEMENT SERVICES	84,425.30	
6/1/23	001	061	7340	Jail	MEDICAL	COREMR LC	560.00	
6/29/23	001	061	7340	Jail	MEDICAL	DIAMOND PHARMACY SERVICES	860.49	
6/22/23	001	061	7340	Jail	MEDICAL	BIOTECH X-RAY, INC	1,200.00	
6/29/23	001	061	7530	Jail	DIETARY - JAIL	SUMMIT FOOD SERVICE, LLC	11,785.80	
6/29/23	001	061	7530	Jail	DIETARY - JAIL	SUMMIT FOOD SERVICE, LLC	11,749.23	
6/1/23	001	061	7530	Jail	DIETARY - JAIL	SUMMIT FOOD SERVICE, LLC	11,242.13	
6/22/23	001	061	7530	Jail	DIETARY - JAIL	SUMMIT FOOD SERVICE, LLC	37,038.53	
6/22/23	001	061	8031	Jail	AMMUNITION	RAY O'HERRON CO., INC.	1,932.00	
6/22/23	001	061	8060	Jail	VEHICLE MAINT -	DYNAGRAPHICS INCORPORATED	47.11	
6/15/23	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY	1,288.44	
6/15/23	001	061	8060	Jail	VEHICLE MAINT -	WEX BANK	94.02	
6/8/23	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY/GAS	469.94	
6/29/23	001	061	8060	Jail	VEHICLE MAINT -	HIGHWAY	173.12	
6/29/23	001	061	8090	Jail	UNIFORMS/SAFETY	CI SHOOTING SPORTS, INC	596.00	
6/29/23	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	217.16	
6/29/23	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT SHOP	50.00	
6/1/23	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRON CO., INC.	358.51	
6/1/23	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT SHOP	91.75	
6/22/23	001	061	8090	Jail	UNIFORMS/SAFETY	CI SHOOTING SPORTS, INC	97.46	
6/22/23	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT SHOP	100.00	
		Total 061		Jail			164,757.58	0.00
6/22/23	001	070	7110	Coroner	EQUIPMENT MAINT	KING-LAR COMPANY	495.50	
6/22/23	001	070	7115	Coroner	TELEPHONE EXPEN	PEERLESS NETWORK, INC	28.57	
6/7/23	001	070	7150	Coroner	POSTAGE	QUICKSILVER MAILING SERVICES	10.37	
6/7/23	001	070	7290	Coroner	INVESTIGATIONS	HIGHWAY/GAS	241.84	
6/7/23	001	070	7295	Coroner	AUTOPSY - MEDIC	CENTRAL ILLINOIS TRADE SERVIC...	450.00	

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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/7/23	001	070	7295	Coroner	AUTOPSY - MEDIC	ZACHARY THOMAS	350.00	
6/1/23	001	070	7295	Coroner	AUTOPSY - MEDIC	STEVEN W SKINNER	370.00	
6/22/23	001	070	7295	Coroner	AUTOPSY - MEDIC	BRIAN R PETERSON	185.00	
6/22/23	001	070	7295	Coroner	AUTOPSY - MEDIC	J. SCOTT DENTON, M.D.	950.00	
6/22/23	001	070	7295	Coroner	AUTOPSY - MEDIC	MCLEAN COUNTY CORONER'S OFF...	1,618.00	
6/22/23	001	070	7295	Coroner	AUTOPSY - MEDIC	NMS LABS	1,671.00	
6/29/23	001	070	7295	Coroner	AUTOPSY - MEDIC	J. SCOTT DENTON, M.D.	950.00	
6/29/23	001	070	7296	Coroner	DRUG-RELATED AU	CENTRAL ILLINOIS TRADE SERVIC...	225.00	
6/29/23	001	070	8020	Coroner	OFFICE SUPPLIES	VISION MEDICAL	1,561.12	
6/22/23	001	070	9040	Coroner	EQUIPMENT	MOTOROLA SOLUTIONS -STARCOM	156.00	
		Total 070		Coroner			9,262.40	0.00
6/15/23	001	090	7115	State's Attorney	TELEPHONE EXPEN	MOTOROLA SOLUTIONS -STARCOM	78.00	
6/7/23	001	090	7115	State's Attorney	TELEPHONE EXPEN	VERIZON WIRELESS 001-090	237.30	
6/22/23	001	090	7115	State's Attorney	TELEPHONE EXPEN	PEERLESS NETWORK, INC	559.98	
6/7/23	001	090	7150	State's Attorney	POSTAGE	QUICKSILVER MAILING SERVICES	115.10	
6/15/23	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTIN...	520.00	
6/22/23	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTIN...	130.00	
6/15/23	001	090	7180	State's Attorney	IT SERVICES	STALEY CREDIT UNION VISA SAO	39.00	
6/22/23	001	090	7180	State's Attorney	IT SERVICES	ADATECH COMPUTER CONSULTIN...	65.00	
6/22/23	001	090	7184	State's Attorney	INFORMATION TEC	GAVEL LLC	8,500.00	
6/29/23	001	090	7184	State's Attorney	INFORMATION TEC	CDW GOVERNMENT INC	396.02	
6/15/23	001	090	7184	State's Attorney	INFORMATION TEC	STALEY CREDIT UNION VISA SAO	1,007.98	
6/7/23	001	090	7224	State's Attorney	LAW LIBRARY	WEST GROUP PAYMENT CENTER	707.62	
6/7/23	001	090	7230	State's Attorney	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	324.15	
6/22/23	001	090	7230	State's Attorney	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	380.21	
6/15/23	001	090	7360	State's Attorney	COURT COSTS - A	STALEY CREDIT UNION VISA SAO	116.09	
6/15/23	001	090	7360	State's Attorney	COURT COSTS - A	CONFIDENTIAL ONSITE PAPER SH...	23.93	
6/15/23	001	090	7360	State's Attorney	COURT COSTS - A	RACHEL WOLFE	328.00	
6/7/23	001	090	7360	State's Attorney	COURT COSTS - A	JEAN ELLEN SHEUMAKER	12.00	
6/7/23	001	090	8020	State's Attorney	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	947.20	
6/1/23	001	090	8020	State's Attorney	OFFICE SUPPLIES	MARQUIS BEVERAGE SERVICE, C...	43.50	
6/15/23	001	090	8020	State's Attorney	OFFICE SUPPLIES	STALEY CREDIT UNION VISA SAO	158.11	
6/22/23	001	090	8020	State's Attorney	OFFICE SUPPLIES	MARQUIS BEVERAGE SERVICE, C...	43.50	
6/29/23	001	090	8020	State's Attorney	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	947.20	
6/29/23	001	090	9040	State's Attorney	EQUIPMENT	CDW GOVERNMENT INC	4,281.07	
6/15/23	001	090	9040	State's Attorney	EQUIPMENT	STALEY CREDIT UNION VISA SAO	99.00	

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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
		Total 090		State's Attorney			20,059.96	0.00
6/22/23	001	120	7115	Public Defender	TELEPHONE EXPEN	PEERLESS NETWORK, INC	114.29	
6/7/23	001	120	7150	Public Defender	POSTAGE	QUICKSILVER MAILING SERVICES	58.87	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	ANDREW WESSLER	1,500.00	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	DIANE COURI-WHITHAUS	1,500.00	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	FALLON M CONNER	2,000.00	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	WEST GROUP PAYMENT CENTER	1,186.34	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	NRUPA PATEL	1,500.00	
6/29/23	001	120	7250	Public Defender	CONTRACTUAL SER	COURTNEY ANDERSON	4,500.00	
6/29/23	001	120	7290	Public Defender	INVESTIGATIONS	HIGHWAY/GAS	37.18	
6/29/23	001	120	7300	Public Defender	MEN. EXAMS, CT	ROHI PATIL, M.D	1,050.00	
6/29/23	001	120	7300	Public Defender	MEN. EXAMS, CT	STEPHEN J RATHNOW	250.00	
6/29/23	001	120	7380	Public Defender	WITNESS EXPENSE	STEPHEN C REYNOLDS	160.00	
6/15/23	001	120	7380	Public Defender	WITNESS EXPENSE	STALEY CREDIT UNION 507-05	125.27	
6/29/23	001	120	8020	Public Defender	OFFICE SUPPLIES	TRUMP DIRECT	510.58	
6/29/23	001	120	8020	Public Defender	OFFICE SUPPLIES	CONFIDENTIAL ONSITE PAPER SH...	77.55	
6/29/23	001	120	8020	Public Defender	OFFICE SUPPLIES	CULLIGAN OF DECATUR	40.50	
		Total 120		Public Defender			14,610.58	0.00
6/22/23	001	130	7115	Probation	TELEPHONE EXPEN	PEERLESS NETWORK, INC	652.31	
6/8/23	001	130	7115	Probation	TELEPHONE EXPEN	VERIZON WIRELESS 980384987-00...	60.13	
6/8/23	001	130	7120	Probation	TRAVEL	STALEY CREDIT UNION VISA 503-05	171.04	
6/7/23	001	130	7150	Probation	POSTAGE	QUICKSILVER MAILING SERVICES	291.33	
6/1/23	001	130	7180	Probation	IT SERVICES	CDW GOVERNMENT INC	171.88	
6/7/23	001	130	7180	Probation	IT SERVICES	NETTIME SOLUTIONS LLC	126.00	
6/1/23	001	130	7180	Probation	IT SERVICES	SOLUTION SPECIALTIES, INC.	88.62	
6/7/23	001	130	7250	Probation	CONTRACTUAL SER	RICOH USA, INC	19.14	
6/1/23	001	130	7250	Probation	CONTRACTUAL SER	CDS OFFICE TECHNOLOGIES *	94.33	
6/8/23	001	130	7250	Probation	CONTRACTUAL SER	MOTOROLA SOLUTIONS -STARCOM	195.00	
6/29/23	001	130	7250	Probation	CONTRACTUAL SER	CDS OFFICE TECHNOLOGIES *	94.33	
6/29/23	001	130	7255	Probation	OFFENDER SERVIC	DAVID W METCALFE	675.00	
6/29/23	001	130	7255	Probation	OFFENDER SERVIC	MARILYN HEA	800.00	
6/1/23	001	130	7255	Probation	OFFENDER SERVIC	DAVID W METCALFE	675.00	
6/1/23	001	130	7255	Probation	OFFENDER SERVIC	MARILYN HEA	800.00	
6/22/23	001	130	7255	Probation	OFFENDER SERVIC	PREMIER BIOTECH, LLC	415.26	
6/15/23	001	130	7560	Probation	JUVENILE DETENT	MCLEAN COUNTY	3,027.00	

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6/15/23	001	130	7560	Probation	JUVENILE DETENT	PEORIA COUNTY JUVENILE DETEN...	29,364.16	
6/8/23	001	130	7610	Probation	TRANSPORT PRISO	MACON COUNTY SHERIFF'S OFFICE	250.79	
6/15/23	001	130	7610	Probation	TRANSPORT PRISO	MACON COUNTY SHERIFF'S OFFICE	209.27	
6/8/23	001	130	8020	Probation	OFFICE SUPPLIES	STALEY CREDIT UNION VISA 503-05	51.97	
6/22/23	001	130	8020	Probation	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	85.72	
6/29/23	001	130	8020	Probation	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	471.39	
6/8/23	001	130	8060	Probation	VEHICLE MAINT -	STALEY CREDIT UNION VISA 503-05	129.95	
6/7/23	001	130	8060	Probation	VEHICLE MAINT -	HIGHWAY/GAS	569.09	
6/1/23	001	130	9040	Probation	EQUIPMENT	AMAZON CAPITAL SERVICES, INC	77.97	
		Total 130		Probation			39,566.68	0.00
6/22/23	001	140	7115	Circuit Courts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	408.55	
6/1/23	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	145.25	
6/8/23	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	142.00	
6/8/23	001	140	7141	Circuit Courts	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	71.00	
6/7/23	001	140	7150	Circuit Courts	POSTAGE	QUICKSILVER MAILING SERVICES	4.05	
6/1/23	001	140	7205	Circuit Courts	TRANSCRIPTS	WENDY RAUCH	24.00	
6/29/23	001	140	7205	Circuit Courts	TRANSCRIPTS	JEAN ELLEN SHEUMAKER	192.00	
6/29/23	001	140	7205	Circuit Courts	TRANSCRIPTS	LISA HAHN PETERMAN, CSR, RMR	234.00	
6/29/23	001	140	7205	Circuit Courts	TRANSCRIPTS	WENDY RAUCH	346.50	
6/7/23	001	140	7281	Circuit Courts	MEDIATION EXPEN	QUICKSILVER MAILING SERVICES	1.19	
6/8/23	001	140	7291	Circuit Courts	INTERPRETERS	ESTHER C REYNOLDS	160.00	
6/8/23	001	140	8020	Circuit Courts	OFFICE SUPPLIES	CONFIDENTIAL ONSITE PAPER SH...	23.94	
6/8/23	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	47.36	
6/8/23	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	67.50	
6/1/23	001	140	8020	Circuit Courts	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	47.36	
6/29/23	001	140	8020	Circuit Courts	OFFICE SUPPLIES	PENGAD, INC.	169.64	
6/8/23	001	140	8040	Circuit Courts	SUPPLIES - OTHE	AMAZON CAPITAL SERVICES, INC	34.94	
6/15/23	001	140	9040	Circuit Courts	EQUIPMENT	STRIGLOS COMPUTER CENTERS	11,873.80	
		Total 140		Circuit Courts			13,993.08	0.00
	Total 001						270,324.29	0.00
6/15/23	002	200	7112	Sheriff LEST	RADIO FEES	MOTOROLA SOLUTIONS -STARCOM	2,196.00	

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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/22/23	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	9.36	
6/1/23	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	60.33	
6/29/23	002	200	7120	Sheriff LEST	TRAVEL	PETTY CASH-SHERIFF	81.01	
6/29/23	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	165.94	
6/29/23	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	947.20	
6/29/23	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	165.34	
6/22/23	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	BECK'S STUDIO	17.78	
6/1/23	002	200	8020	Sheriff LEST	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	31.02	
6/1/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	CDS OFFICE TECHNOLOGIES *	199.95	
6/8/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	HIGHWAY/GAS	11,187.06	
6/8/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	MILES CHEVROLET, INC.	250.00	
6/8/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	SECRETARY OF STATE INDEX DEPT	8.00	
6/15/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	HIGHWAY	517.16	
6/15/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	TRUE BLUE CAR WASH CORP	140.00	
6/29/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	HIGHWAY	2,500.60	
6/29/23	002	200	8060	Sheriff LEST	VEHICLE MAINT -	HIGHWAY	9.00	
6/1/23	002	200	8090	Sheriff LEST	UNIFORMS/SAFETY	UNIFORM DEN EAST, INC	390.43	
6/1/23	002	200	9017	Sheriff LEST	TECHNOLOGY	DELL MARKETING L.P.	59,798.05	
6/8/23	002	200	9017	Sheriff LEST	TECHNOLOGY	BLUEALLY TECHNOLOGY SOLUTIO...	1,265.00	
6/8/23	002	200	9017	Sheriff LEST	TECHNOLOGY	DELL MARKETING L.P.	1,294.34	
6/15/23	002	200	9017	Sheriff LEST	TECHNOLOGY	MORRIS ELECTRONICS, INC	50.00	
6/8/23	002	200	9017	Sheriff LEST	TECHNOLOGY	STALEY CREDIT UNION 500-05/534-05	1,480.84	
6/22/23	002	200	9017	Sheriff LEST	TECHNOLOGY	BLUEALLY TECHNOLOGY SOLUTIO...	1,265.00	
6/15/23	002	200	9017	Sheriff LEST	TECHNOLOGY	VERIZON WIRELESS 001-060	1,378.47	
6/22/23	002	200	9040	Sheriff LEST	EQUIPMENT	CITY OF DECATUR	450.00	
6/22/23	002	200	9040	Sheriff LEST	EQUIPMENT	ENVIRONMENTAL SYSTEMS RESE...	1,650.00	
		Total 200		Sheriff LEST			87,507.88	0.00
6/22/23	002	210	7115	Emergency Manage...	TELEPHONE EXPEN	PEERLESS NETWORK, INC	273.53	
6/7/23	002	210	7150	Emergency Manage...	POSTAGE	QUICKSILVER MAILING SERVICES	3.33	
6/15/23	002	210	7195	Emergency Manage...	TRAINING	SST USA INC	89.00	
6/1/23	002	210	8200	Emergency Manage...	MISCELLANEOUS	AMAZON CAPITAL SERVICES, INC	96.75	
6/1/23	002	210	8200	Emergency Manage...	MISCELLANEOUS	TAMMY SCHNEIDER	60.74	
		Total 210		Emergency Manage...			523.35	0.00
6/15/23	002	211	7110	Radiological Emerge...	EQUIPMENT MAINT	BECK TECH	216.00	

Macon County
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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/8/23	002	211	7111	Radiological Emerge...	RADIO MAINTENAN	MOTOROLA SOLUTIONS -STARCOM	108.00	
6/15/23	002	211	7115	Radiological Emerge...	TELEPHONE EXPEN	VERIZON WIRELESS 685869491-00...	90.17	
		Total 211		Radiological Emerge...			414.17	0.00
6/8/23	002	212	8020	FEMA Grant	OFFICE SUPPLIES	HIGHWAY/GAS	50.04	
		Total 212		FEMA Grant			50.04	0.00
6/22/23	002	213	7240	Hazard Mitigation Gr...	PROFESSIONAL SE	INTEGRATED SOLUTIONS CONSUL...	4,757.60	
		Total 213		Hazard Mitigation Gr...			4,757.60	0.00
	Total 002						93,253.04	0.00
6/8/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	STALEY CREDIT UNION 500-05/534-05	648.00	
6/15/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	DRONE NERDS INC	15,917.00	
6/1/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	AMAZON CAPITAL SERVICES, INC	304.89	
6/1/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	TAMMY SCHNEIDER	5.00	
6/29/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	AMAZON CAPITAL SERVICES, INC	58.25	
6/29/23	007	000	7214	All Funds General Ac...	COMMUNITY GRANT	DRONE NERDS INC	658.00	
6/29/23	007	000	8036	All Funds General Ac...	HARDWARE/SOFTWA	MORRIS ELECTRONICS, INC	400.00	
		Total 000		All Funds General Ac...			17,991.14	0.00
	Total 007						17,991.14	0.00
6/1/23	053	000	7120	All Funds General Ac...	TRAVEL	AIMEE MAXWELL	146.72	
6/1/23	053	000	7120	All Funds General Ac...	TRAVEL	HEATHER STUART	125.76	
6/8/23	053	000	7180	All Funds General Ac...	IT SERVICES	NETTIME SOLUTIONS LLC	126.00	
6/15/23	053	000	7180	All Funds General Ac...	IT SERVICES	LEVI, RAY & SHOUP, INC.	810.00	
6/15/23	053	000	7250	All Funds General Ac...	CONTRACTUAL SER	CONFIDENTIAL ONSITE PAPER SH...	25.86	
6/8/23	053	000	7250	All Funds General Ac...	CONTRACTUAL SER	CREDIT COLLECTION PARTNERS, I...	2,700.00	

Macon County
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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/1/23	053	000	8020	All Funds General Ac...	OFFICE SUPPLIES	CDS OFFICE TECHNOLOGIES *	126.16	
6/1/23	053	000	8020	All Funds General Ac...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	473.60	
6/29/23	053	000	8020	All Funds General Ac...	OFFICE SUPPLIES	CDS OFFICE TECHNOLOGIES *	161.68	
		Total 000		All Funds General Ac...			4,695.78	0.00
	Total 053						4,695.78	0.00
6/7/23	060	000	7115	All Funds General Ac...	TELEPHONE EXPEN	VERIZON WIRELESS 001-090	68.40	
6/7/23	060	000	7150	All Funds General Ac...	POSTAGE	QUICKSILVER MAILING SERVICES	115.10	
6/15/23	060	000	7290	All Funds General Ac...	INVESTIGATIONS	STALEY CREDIT UNION VISA SAO	226.15	
6/1/23	060	000	9040	All Funds General Ac...	EQUIPMENT	HIGHWAY	71.45	
		Total 000		All Funds General Ac...			481.10	0.00
	Total 060						481.10	0.00
6/1/23	083	000	7232	All Funds General Ac...	ELECTRONIC RESE	WEST GROUP PAYMENT CENTER	3,273.48	
6/1/23	083	000	9045	All Funds General Ac...	LAW LIBRARY BOO	WEST GROUP PAYMENT CENTER	485.79	
		Total 000		All Funds General Ac...			3,759.27	0.00
	Total 083						3,759.27	0.00
6/22/23	091	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	AT&T-C1C 148557975	159.47	
6/22/23	091	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	196.96	
6/15/23	091	402	7115	CFC DCFS Grant	TELEPHONE EXPEN	STALEY CREDIT UNION CHILD 1ST ...	65.83	
6/15/23	091	402	7120	CFC DCFS Grant	TRAVEL	CHERI OBOSU	147.38	
6/22/23	091	402	7121	CFC DCFS Grant	TRAVEL WIA	ALISON ELSEA	36.68	
6/22/23	091	402	7131	CFC DCFS Grant	BUILDING LEASE	DOVE, INC.	1,300.00	
6/15/23	091	402	7222	CFC DCFS Grant	REFERENCE MATER	STALEY CREDIT UNION CHILD 1ST ...	15.93	
6/8/23	091	402	7250	CFC DCFS Grant	CONTRACTUAL SER	WATTS COPY SYSTEMS, INC	114.46	

Macon County
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Date	Fun... Code	Dep... Code	GL Code	Department Title	GL Short Title	Name	Debit	Credit
6/22/23	091	402	7750	CFC DCFS Grant	GENERAL LIABLIL	PHILADELPHIA INSURANCE COMP...	992.50	
		Total 402		CFC DCFS Grant			3,029.21	0.00
6/22/23	091	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	AT&T-C1C 148557975	159.46	
6/22/23	091	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	196.95	
6/15/23	091	404	7115	CFC VOCA Grant	TELEPHONE EXPEN	STALEY CREDIT UNION CHILD 1ST ...	65.82	
6/22/23	091	404	7200	CFC VOCA Grant	OTHER EXPENDITU	ABC COUNSELING & FAMILY SERVI...	80.00	
6/8/23	091	404	7250	CFC VOCA Grant	CONTRACTUAL SER	WATTS COPY SYSTEMS, INC	114.46	
6/22/23	091	404	7750	CFC VOCA Grant	GENERAL LIABLIL	PHILADELPHIA INSURANCE COMP...	992.50	
6/22/23	091	404	8020	CFC VOCA Grant	OFFICE SUPPLIES	QUILL CORPORATION	118.42	
		Total 404		CFC VOCA Grant			1,727.61	0.00
6/22/23	091	408	7115	C1C IL HEALS CRIS...	TELEPHONE EXPEN	VERIZON CAC 580407758-00001	147.78	
6/22/23	091	408	7250	C1C IL HEALS CRIS...	CONTRACTUAL SER	DECATUR PSYCHOLOGICAL ASSO...	1,480.00	
6/15/23	091	408	7352	C1C IL HEALS CRIS...	CLIENT ASSISTAN	STALEY CREDIT UNION CHILD 1ST ...	40.00	
		Total 408		C1C IL HEALS CRIS...			1,667.78	0.00
	Total 091						6,424.60	0.00
6/15/23	092	415	7250	SA Grant Adult Rede...	CONTRACTUAL SER	GEO REENTRY SERVICES, LLC	6,776.41	
6/15/23	092	415	7250	SA Grant Adult Rede...	CONTRACTUAL SER	NRUPA PATEL	2,166.67	
6/22/23	092	415	7250	SA Grant Adult Rede...	CONTRACTUAL SER	KEYRIA RODGERS	1,708.33	
6/22/23	092	415	7250	SA Grant Adult Rede...	CONTRACTUAL SER	JEANELLE NORMAN	1,700.00	
		Total 415		SA Grant Adult Rede...			12,351.41	0.00
6/15/23	092	416	7250	SAG R-3 GRANT	CONTRACTUAL SER	CITY OF DECATUR	1,304.28	
		Total 416		SAG R-3 GRANT			1,304.28	0.00

Macon County
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<u>Date</u>	<u>Fun... Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
	Total 092						13,655.69	0.00
6/29/23	093	510	7200	Sheriff Jail Drug	OTHER EXPENDITU	DIAMOND PHARMACY SERVICES	8,209.96	
		Total 510		Sheriff Jail Drug			8,209.96	0.00
6/8/23	093	571	7214	Sheriff Outreach Grant	COMMUNITY GRANT	STALEY CREDIT UNION 500-05/534-05	536.23	
		Total 571		Sheriff Outreach Grant			536.23	0.00
	Total 093						8,746.19	0.00
Report Total							419,331.10	0.00

OPERATIONS AND PERSONNEL

COMMITTEE # 05

Please Sign Claims for Board Meeting

DATE: 07/24/2023

CHAIR:

Debra Kraft




VICE CHAIR:

Kristen Larner

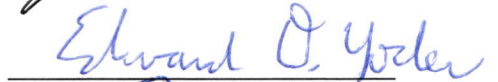
MEMBER:

Jeff Entler



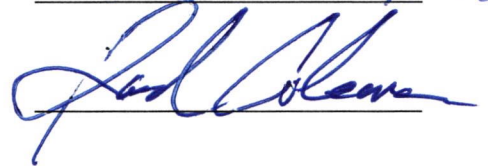
MEMBER:

Edward Yoder



MEMBER:

Karl Coleman



Macon County
Posted General Ledger Transactions - 05-OP Committee Report

Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/1/23	001	020	7115	General Accounts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	202.68	
6/15/23	001	020	7182	General Accounts	NETWORK EDP	MAY, COCAGNE & KING,P.C.	624.00	
6/15/23	001	020	7182	General Accounts	NETWORK EDP	STALEY CREDIT UNION VISA 531-05	309.92	
6/22/23	001	020	7115	General Accounts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	325.63	
6/29/23	001	020	7170	General Accounts	AUDIT	MAY, COCAGNE & KING,P.C.	14,000.00	
		Total 020		General Accounts			15,462.23	0.00
6/29/23	001	021	8020	County Board	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	62.79	
6/29/23	001	021	7230	County Board	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	74.36	
6/29/23	001	021	7141	County Board	LEGAL ADVERTISI	DECATUR TRIBUNE, INC.	305.80	
6/22/23	001	021	7115	County Board	TELEPHONE EXPEN	PEERLESS NETWORK, INC	131.29	
6/15/23	001	021	7250	County Board	CONTRACTUAL SER	KENNETH L MUSICK	477.29	
6/15/23	001	021	7250	County Board	CONTRACTUAL SER	MATTHEW THOMAS NIESMAN	2,236.24	
6/22/23	001	021	8020	County Board	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	12.90	
6/8/23	001	021	8020	County Board	OFFICE SUPPLIES	DECATUR BLUE PRINT	132.00	
6/8/23	001	021	8020	County Board	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	59.33	
6/7/23	001	021	7250	County Board	CONTRACTUAL SER	RICKY FLANNIGAN	6,380.11	
6/7/23	001	021	7150	County Board	POSTAGE	QUICKSILVER MAILING SERVICES	57.34	
6/1/23	001	021	7230	County Board	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	103.08	
		Total 021		County Board			10,032.53	0.00
6/7/23	001	030	7150	County Clerk	POSTAGE	QUICKSILVER MAILING SERVICES	125.66	
6/8/23	001	030	8020	County Clerk	OFFICE SUPPLIES	STALEY CREDIT UNION 529-05	355.47	
6/22/23	001	030	7115	County Clerk	TELEPHONE EXPEN	PEERLESS NETWORK, INC	76.19	
		Total 030		County Clerk			557.32	0.00
6/22/23	001	031	8020	County Clerk Elections	OFFICE SUPPLIES	CDW GOVERNMENT INC	215.61	
6/8/23	001	031	8020	County Clerk Elections	OFFICE SUPPLIES	LIBERTY SYSTEMS LLC	1,032.46	
6/15/23	001	031	8020	County Clerk Elections	OFFICE SUPPLIES	LIBERTY SYSTEMS LLC	2,000.00	
6/7/23	001	031	7150	County Clerk Elections	POSTAGE	QUICKSILVER MAILING SERVICES	544.81	
		Total 031		County Clerk Elections			3,792.88	0.00

Macon County
Posted General Ledger Transactions - 05-OP Committee Report

Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/7/23	001	110	7150	Recorder	POSTAGE	QUICKSILVER MAILING SERVICES	25.99	
6/7/23	001	110	7230	Recorder	COPY MACHINE EX	TOM DAY BUSINESS MACHINES	68.81	
6/7/23	001	110	8020	Recorder	OFFICE SUPPLIES	WALLSTREET EMBROIDERY & SILK...	110.46	
6/1/23	001	110	7230	Recorder	COPY MACHINE EX	TOM DAY BUSINESS MACHINES	250.00	
6/22/23	001	110	8020	Recorder	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	60.30	
6/22/23	001	110	7115	Recorder	TELEPHONE EXPEN	PEERLESS NETWORK, INC	143.23	
6/29/23	001	110	7230	Recorder	COPY MACHINE EX	TOM DAY BUSINESS MACHINES	69.82	
		Total 110		Recorder			728.61	0.00
	Total 001						30,573.57	0.00
6/29/23	011	000	7760	All Funds General Ac...	COUNTY OFFICIAL	ARTHUR J GALLAGHER RISK	1,914.00	
6/15/23	011	000	7750	All Funds General Ac...	GENERAL LIABLIL	INSURANCE PROGRAM MANAGER...	1,255.00	
6/15/23	011	000	7771	All Funds General Ac...	UNEMPLOYMENT	NSN EMPLOYER SERVICES, INC.	419.54	
		Total 000		All Funds General Ac...			3,588.54	0.00
	Total 011						3,588.54	0.00
6/15/23	013	000	8260	All Funds General Ac...	CLAIM LOSS WORK	GENEX SERVICES, INC	204.09	
6/15/23	013	000	8260	All Funds General Ac...	CLAIM LOSS WORK	MEMORIAL OCCUPATIONAL HEALT...	696.49	
6/22/23	013	000	8250	All Funds General Ac...	CONTINGENT FOR	GARNER-HOADLEY AUTO BODY	977.74	
6/22/23	013	000	8260	All Funds General Ac...	CLAIM LOSS WORK	KENNETH T TUAN	374.86	
6/22/23	013	000	8270	All Funds General Ac...	FITNESS FOR DUT	HSMS MEDICAL GROUP INC	297.00	
6/29/23	013	000	8260	All Funds General Ac...	CLAIM LOSS WORK	KENNETH T TUAN	158.34	
6/1/23	013	000	8260	All Funds General Ac...	CLAIM LOSS WORK	KENNETH T TUAN	2,289.20	
		Total 000		All Funds General Ac...			4,997.72	0.00
	Total 013						4,997.72	0.00

Macon County
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Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/1/23	042	000	9040	All Funds General Ac...	EQUIPMENT	STRIGLOS COMPUTER CENTERS	22,693.29	
		Total 000		All Funds General Ac...			22,693.29	0.00
	Total 042						22,693.29	0.00
6/1/23	065	000	7230	All Funds General Ac...	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	204.17	
6/29/23	065	000	7230	All Funds General Ac...	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	208.67	
		Total 000		All Funds General Ac...			412.84	0.00
	Total 065						412.84	0.00
6/22/23	067	000	9040	All Funds General Ac...	EQUIPMENT	CDS OFFICE TECHNOLOGIES *	7,038.00	
6/15/23	067	000	7180	All Funds General Ac...	IT SERVICES	LEVI, RAY & SHOUP, INC.	130.00	
		Total 000		All Funds General Ac...			7,168.00	0.00
	Total 067						7,168.00	0.00
6/21/23	075	935	7190	DCEO Trade Adj Ass...	VOCATIONAL TRAI	MEMORIAL OCCUPATIONAL HEALT...	115.00	
		Total 935		DCEO Trade Adj Ass...			115.00	0.00
6/21/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	COMCAST	50.98	
6/27/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY		230.00
6/28/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	56.61	
6/28/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	40.00	
6/28/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	PITNEY BOWES GLOBAL	45.79	
6/6/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	230.00	

Macon County
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Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/6/23	075	945	7115	Workforce Formula 9...	TELEPHONE EXPEN	AT&T-C1C 21742262942046	113.21	
6/6/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	21.57	
6/9/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	117.04	
6/6/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SH...	12.05	
6/6/23	075	945	7362	Workforce Formula 9...	FACILITY COSTS	MAY, COCAGNE & KING,P.C.	510.20	
6/6/23	075	945	8020	Workforce Formula 9...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	125.73	
6/6/23	075	945	7115	Workforce Formula 9...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	9.81	
6/6/23	075	945	7121	Workforce Formula 9...	TRAVEL WIA	STALEY CREDIT UNION 509-05	335.00	
6/6/23	075	945	8040	Workforce Formula 9...	SUPPLIES - OTHE	STALEY CREDIT UNION 509-05	260.45	
		Total		Workforce Formula 9...			1,928.44	230.00
		945						
6/6/23	075	946	7115	Workforce Formula 9...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	18.47	
6/6/23	075	946	7540	Workforce Formula 9...	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	1,944.49	
6/6/23	075	946	7540	Workforce Formula 9...	TRANS, CHILD CA	XCLUSIVE UNIFORMS	182.94	
6/6/23	075	946	8040	Workforce Formula 9...	SUPPLIES - OTHE	STALEY CREDIT UNION 509-05	103.10	
6/6/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SH...	22.67	
6/6/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	MAY, COCAGNE & KING,P.C.	960.20	
6/6/23	075	946	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	1,599.70	
6/6/23	075	946	8020	Workforce Formula 9...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	290.44	
6/9/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	220.28	
6/9/23	075	946	7540	Workforce Formula 9...	TRANS, CHILD CA	WIA IMPREST ACCOUNT	424.26	
6/6/23	075	946	7115	Workforce Formula 9...	TELEPHONE EXPEN	AT&T-C1C 21742262942046	213.08	
6/6/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	40.60	
6/6/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	432.86	
6/28/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	MILLIKIN UNIVERSITY	1,507.00	
6/28/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	ROTALBLY'S, LLC	3,590.00	
6/28/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	75.28	
6/28/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	PITNEY BOWES GLOBAL	86.17	
6/28/23	075	946	7540	Workforce Formula 9...	TRANS, CHILD CA	XCLUSIVE UNIFORMS	169.94	
6/28/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	PARKLAND COLLEGE	5,195.00	
6/28/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	MILLIKIN UNIVERSITY	1,642.00	
6/28/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	LINCOLN LAND COMMUNITY COLL...	583.95	
6/28/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	106.55	
6/28/23	075	946	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	1,599.70	
6/27/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY		432.86
6/21/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	160 DRIVING ACADEMY	4,950.00	
6/21/23	075	946	7190	Workforce Formula 9...	VOCATIONAL TRAI	LINCOLN LAND COMMUNITY COLL...	590.28	

Macon County
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Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/21/23	075	946	7196	Workforce Formula 9...	ON THE JOB TRAI	LIAISON HOME AUTOMATION	6,482.80	
6/21/23	075	946	7362	Workforce Formula 9...	FACILITY COSTS	COMCAST	95.94	
6/21/23	075	946	7550	Workforce Formula 9...	WORK EXPERIENCE	WIA PAYROLL	3,674.10	
6/9/23	075	946	7540	Workforce Formula 9...	TRANS, CHILD CA	CAPITAL AREA SCHOOL OF PROC ...	27.98	
		Total 946		Workforce Formula 9...			36,829.78	432.86
6/21/23	075	947	7190	Workforce Formula 9...	VOCATIONAL TRAI	ROTALBLY'S, LLC	12,565.00	
6/21/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	COMCAST	67.96	
6/21/23	075	947	7554	Workforce Formula 9...	STIPEND O/S YOU	WIA PAYROLL	150.00	
6/27/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY		306.59
6/28/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	75.47	
6/28/23	075	947	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	1,133.22	
6/28/23	075	947	7411	Workforce Formula 9...	OUT OF SCHOOL -	SISTA GIRLS AND FRIENDS	11,048.00	
6/28/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	53.32	
6/28/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	PITNEY BOWES GLOBAL	61.03	
6/6/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	306.59	
6/6/23	075	947	7115	Workforce Formula 9...	TELEPHONE EXPEN	AT&T-C1C 21742262942046	150.91	
6/6/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	28.76	
6/9/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	156.02	
6/9/23	075	947	7540	Workforce Formula 9...	TRANS, CHILD CA	WIA IMPREST ACCOUNT	240.00	
6/9/23	075	947	7541	Workforce Formula 9...	IN-SCHOOL SUPPO	WIA IMPREST ACCOUNT	240.00	
6/6/23	075	947	7115	Workforce Formula 9...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	59.26	
6/6/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SH...	16.06	
6/6/23	075	947	7362	Workforce Formula 9...	FACILITY COSTS	MAY, COCAGNE & KING,P.C.	680.10	
6/6/23	075	947	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	1,133.22	
6/6/23	075	947	8020	Workforce Formula 9...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	205.75	
6/6/23	075	947	7115	Workforce Formula 9...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	13.08	
6/6/23	075	947	7540	Workforce Formula 9...	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	865.06	
6/6/23	075	947	7540	Workforce Formula 9...	TRANS, CHILD CA	XCLUSIVE UNIFORMS	298.88	
6/6/23	075	947	8040	Workforce Formula 9...	SUPPLIES - OTHE	STALEY CREDIT UNION 509-05	73.04	
		Total 947		Workforce Formula 9...			29,620.73	306.59
6/6/23	075	948	7115	Workforce Formula 9...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	7.70	
6/6/23	075	948	8040	Workforce Formula 9...	SUPPLIES - OTHE	STALEY CREDIT UNION 509-05	42.99	
6/6/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SH...	9.45	

Macon County
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Posted Date	Fun... Code	Dep... Code	GL C...	Department Title	GL Short Title	Name	Debit	Credit
6/6/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	MAY, COCAGNE & KING,P.C.	400.50	
6/6/23	075	948	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	667.08	
6/6/23	075	948	8020	Workforce Formula 9...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	121.12	
6/9/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	91.88	
6/6/23	075	948	7115	Workforce Formula 9...	TELEPHONE EXPEN	AT&T-C1C 21742262942046	88.87	
6/6/23	075	948	7190	Workforce Formula 9...	VOCATIONAL TRAI	HEARTLAND COMMUNITY COLLEGE	4,900.00	
6/6/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	16.94	
6/6/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	180.55	
6/28/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY	31.40	
6/28/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	PITNEY BOWES GLOBAL	35.94	
6/28/23	075	948	7190	Workforce Formula 9...	VOCATIONAL TRAI	LINCOLN LAND COMMUNITY COLL...	519.00	
6/28/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	44.44	
6/28/23	075	948	7411	Workforce Formula 9...	OUT OF SCHOOL -	KP CONSULTING	667.08	
6/27/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	MILLIKIN UNIVERSITY		180.55
6/21/23	075	948	7362	Workforce Formula 9...	FACILITY COSTS	COMCAST	40.02	
		Total 948		Workforce Formula 9...			7,864.96	180.55
6/6/23	075	949	7142	Workforce Formula-...	MARKETING EXPEN	STALEY CREDIT UNION 509-05	27.25	
		Total 949		Workforce Formula-...			27.25	0.00
6/28/23	075	983	7190	WIA Community Fou...	VOCATIONAL TRAI	ROTALBLY'S, LLC	1,795.00	
		Total 983		WIA Community Fou...			1,795.00	0.00
6/28/23	075	984	7190	YOUTH CAREER P...	VOCATIONAL TRAI	ROTALBLY'S, LLC	23,335.00	
6/28/23	075	984	7540	YOUTH CAREER P...	TRANS, CHILD CA	XCLUSIVE UNIFORMS	2,807.16	
6/21/23	075	984	7551	YOUTH CAREER P...	WORK EXPERIENCE	WIA PAYROLL	2,745.07	
6/21/23	075	984	7413	YOUTH CAREER P...	IN-SCHOOL WORK	DECATUR PUBLIC SCHOOLS NO 61	2,720.85	
6/6/23	075	984	7540	YOUTH CAREER P...	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	889.92	
6/6/23	075	984	7551	YOUTH CAREER P...	WORK EXPERIENCE	WIA PAYROLL	1,224.52	
6/6/23	075	984	7552	YOUTH CAREER P...	WORK EXPERIENCE	WIA PAYROLL	1,033.44	
6/6/23	075	984	8040	YOUTH CAREER P...	SUPPLIES - OTHE	STALEY CREDIT UNION 509-05	116.26	
6/6/23	075	984	7190	YOUTH CAREER P...	VOCATIONAL TRAI	MIDSTATE ELECTRICAL TRAINING ...	2,000.00	
6/7/23	075	984	7190	YOUTH CAREER P...	VOCATIONAL TRAI	IBEW UNION HALL LOCAL 146		2,000.00

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6/9/23	075	984	7540	YOUTH CAREER P...	TRANS, CHILD CA	WIA IMPREST ACCOUNT	580.00	
6/9/23	075	984	7552	YOUTH CAREER P...	WORK EXPERIENCE	WIA IMPREST ACCOUNT	111.00	
		Total 984		YOUTH CAREER P...			37,563.22	2,000.00
6/9/23	075	985	7362	IL WORKS GRANT ...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	60.85	
6/6/23	075	985	7115	IL WORKS GRANT ...	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	49.26	
6/6/23	075	985	8020	IL WORKS GRANT ...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	650.00	
6/6/23	075	985	7540	IL WORKS GRANT ...	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	423.00	
6/6/23	075	985	7554	IL WORKS GRANT ...	STIPEND O/S YOU	WIA PAYROLL	440.00	
6/21/23	075	985	7554	IL WORKS GRANT ...	STIPEND O/S YOU	WIA PAYROLL	7,865.00	
6/28/23	075	985	7411	IL WORKS GRANT ...	OUT OF SCHOOL -	ONE LEVEL NFP	4,156.48	
6/28/23	075	985	7362	IL WORKS GRANT ...	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	28.29	
		Total 985		IL WORKS GRANT ...			13,672.88	0.00
6/21/23	075	986	7540	DCEO JTED GRANT	TRANS, CHILD CA	XCLUSIVE UNIFORMS	360.87	
6/21/23	075	986	7550	DCEO JTED GRANT	WORK EXPERIENCE	WIA PAYROLL	188.92	
6/21/23	075	986	7554	DCEO JTED GRANT	STIPEND O/S YOU	WIA PAYROLL	209.00	
6/6/23	075	986	7540	DCEO JTED GRANT	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	188.72	
6/6/23	075	986	7550	DCEO JTED GRANT	WORK EXPERIENCE	WIA PAYROLL	3,956.69	
6/6/23	075	986	7554	DCEO JTED GRANT	STIPEND O/S YOU	WIA PAYROLL	968.00	
6/6/23	075	986	8020	DCEO JTED GRANT	OFFICE SUPPLIES	STALEY CREDIT UNION 509-05	76.44	
6/6/23	075	986	8020	DCEO JTED GRANT	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	650.00	
		Total 986		DCEO JTED GRANT			6,598.64	0.00
	Total 075						136,015.90	3,150.00
6/1/23	089	000	8020	All Funds General Ac...	OFFICE SUPPLIES	IRON MOUNTAIN	2,733.00	
6/1/23	089	000	9040	All Funds General Ac...	EQUIPMENT	COMPUTER INFORMATION CONCE...	910.00	
6/15/23	089	000	8020	All Funds General Ac...	OFFICE SUPPLIES	ROCKFORD MAP PUBLISHERS, INC.	532.95	
6/29/23	089	000	8020	All Funds General Ac...	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	389.56	

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		Total 000		All Funds General Ac...			4,565.51	0.00
	Total 089						4,565.51	0.00
Report Total							210,015.37	3,150.00

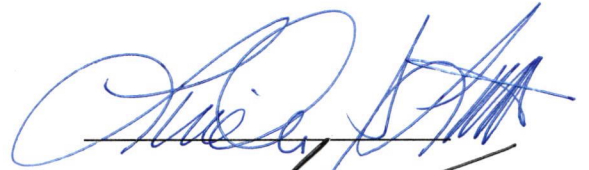
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

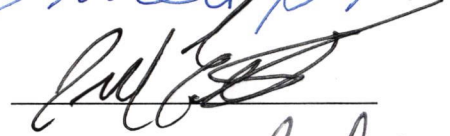
DATE: 07/27/2023

CHAIR: Linda Little



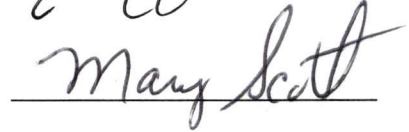
A handwritten signature in blue ink, appearing to read 'Linda Little', written over a horizontal line.

VICE CHAIR: Jeff Entler



A handwritten signature in blue ink, appearing to read 'Jeff Entler', written over a horizontal line.

MEMBER: Mary Scott



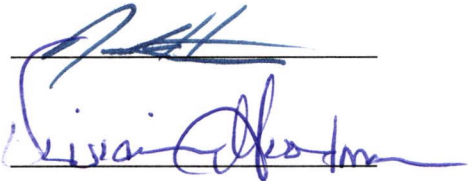
A handwritten signature in blue ink, appearing to read 'Mary Scott', written over a horizontal line.

MEMBER: Jacob Horve



A handwritten signature in blue ink, appearing to read 'Jacob Horve', written over a horizontal line.

MEMBER: Vivian Goodman



A handwritten signature in blue ink, appearing to read 'Vivian Goodman', written over a horizontal line.

ANIMAL CONTROL

*05

\$2,296.84

Current Balance

Payment \$31.00 due Jul 28, 2023

Transaction Details

Type: Keyword: Date:

From: To: Amount: Amount From:

Amount To:

[Clear Search](#) [Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
Jun 28	Checks Received for Multiple Members	<u>+\$760.43</u>	\$1,003.61
Jun 25	WM SUPERCENTER #1690 DECATUR IL	<u>-\$13.69</u>	\$1,764.04
Jun 23	WALMART.COM 800-966-6546 AR	<u>-\$234.54</u>	\$1,750.35
Jun 22	BEST WESTERN CHICAGO CHICAGO IL	<u>-\$506.56</u>	\$1,515.81
Jun 22	UPS (800) 811-1648 DECATUR IL	<u>-\$12.51</u>	\$1,009.25
Jun 22	UPS (800) 811-1648 DECATUR IL	<u>-\$14.06</u>	\$996.74
Jun 10	WAL-MART #1690 DECATUR IL	<u>-\$6.46</u>	\$982.68
Jun 02	WALMART.COM 800-966-6546 AR	<u>-\$215.79</u>	\$976.22

*05

\$0.00

Current Balance

Payment \$12.00 due Jun 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	<input type="text" value="Enter Description, Check Number or Amc"/>	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 20	CREDIT	<u>+\$34.72</u>	\$0.00

*05

\$243.52

Current Balance

Payment \$12.00 due Aug 28, 2023

Transaction Details

Type	Keyword	Date		
All ▼	Enter Description, Check Number or Amc	Last 30 Days ▼		
From	To	Amount	Amount From	Amount To
6/1/2023	6/30/2023	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Search"/>	Clear Search	Hide advanced		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 22	MENARDS FORSYTH IL FORSYTH IL	<u>-\$77.38</u>	\$206.38
Jun 20	CREDIT	<u>+\$170.67</u>	\$129.00
Jun 12	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$129.00</u>	\$299.67

*05

\$4,880.68

Current Balance

Payment \$105.00 due Jul 28, 2023

Transaction Details

Type: Keyword: Date:

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

[Clear Search](#) [Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
Jun 26	AMZN MKTP US*MR8842P1 AMZN.COM/BILLWA	<u>-\$275.30</u>	\$3,497.44
Jun 20	CREDIT	<u>+\$4,049.99</u>	\$3,222.14
Jun 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$25.31</u>	\$7,272.13
Jun 19	WALMART.COM 800966654 800-966-6546 AR	<u>-\$75.52</u>	\$7,246.82
Jun 19	INOGEN INC. 800-6785572 CA	<u>-\$2,782.00</u>	\$7,171.30
Jun 17	AMZN MKTP US*HS356303 AMZN.COM/BILLWA	<u>-\$190.18</u>	\$4,389.30
Jun 15	AMZN MKTP US*R980S4IX AMZN.COM/BILLWA	<u>-\$10.89</u>	\$4,199.12
Jun 15	AMZN MKTP US*4D0ZR5W3 AMZN.COM/BILLWA	<u>-\$24.02</u>	\$4,188.23
Jun 14	AMZN MKTP US*G73I35NV AMZN.COM/BILLWA	<u>-\$76.46</u>	\$4,164.21
Jun 09	WALMART.COM 800-966-6546 AR	<u>-\$37.76</u>	\$4,087.75

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6/1/23	001	021	7250	Co Brd	CONTRACTUAL SER	TERRY D RHODES	873.36	
		Total 021					873.36	0.00
6/22/23	001	086	7115	En Mgmt	TELEPHONE EXPEN	PEERLESS NETWORK, INC	38.10	
6/1/23	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 40081-03014	39.84	
6/1/23	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 92666-19118	138.17	
6/7/23	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 40081-03014	42.53	
6/7/23	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 92666-19118	114.80	
6/7/23	001	086	7150	En Mgmt	POSTAGE	QUICKSILVER MAILING SERVICES	2.99	
6/15/23	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDIT UNION VISA 518-05..	129.00	
6/29/23	001	086	7200	En Mgmt	OTHER EXPENDITU	STAR SILKSCREEN DESIGN, INC	90.55	
6/29/23	001	086	7200	En Mgmt	OTHER EXPENDITU	WM CORPORATE SERVICES, INC	390.28	
6/29/23	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	338.52	
6/7/23	001	086	7250	En Mgmt	CONTRACTUAL SER	MARK ISBELL	230.62	
6/1/23	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECYCLING	370.00	
6/29/23	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECYCLING	1,401.97	
6/15/23	001	086	7583	En Mgmt	RECYCLING PROGR	STALEY CREDIT UNION VISA 518-05..	76.39	
6/29/23	001	086	7584	En Mgmt	RURAL CLEANUP	LWS TIRE DISPOSAL	499.50	
6/7/23	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	388.06	
6/7/23	001	086	9050	En Mgmt	LEASE/EQUIPMENT	WICKER REAL ESTATE TRUST	1,400.00	
		Total 086					5,691.32	0.00
	Total 001						6,564.68	0.00
6/14/23	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	46.42	
6/21/23	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIRELESS	13.63	
6/14/23	020	605	7120	Administration	TRAVEL	EMILY O'CONNELL	0.44	
6/7/23	020	605	7120	Administration	TRAVEL	BECKY HARTMAN	1.16	
6/7/23	020	605	7150	Administration	POSTAGE	PITNEY BOWES GLOBAL	25.17	
6/8/23	020	605	7200	Administration	OTHER EXPENDITU		6.72	
6/7/23	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	105.67	
6/14/23	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.20	
6/28/23	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	11.91	
6/28/23	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEMS INC	5.98	

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6/28/23	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	12.73	
6/14/23	020	605	7250	Administration	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	161.77	
6/14/23	020	605	7250	Administration	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	21.61	
6/8/23	020	605	7250	Administration	CONTRACTUAL SER		18.27	
6/14/23	020	605	7250	Administration	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	13.30	
6/14/23	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEALTH	18.92	
6/7/23	020	605	7250	Administration	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	161.77	
6/8/23	020	605	7250	Administration	CONTRACTUAL SER		4.96	
6/8/23	020	605	7250	Administration	CONTRACTUAL SER		3.77	
6/8/23	020	605	7250	Administration	CONTRACTUAL SER		15.76	
6/7/23	020	605	7250	Administration	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	18.20	
6/7/23	020	605	7250	Administration	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	13.30	
6/7/23	020	605	7250	Administration	CONTRACTUAL SER	INTELLICORP RECORDS, INC	8.30	
6/21/23	020	605	7350	Administration	INCENTIVES	BASKET CASE CATERING	599.92	
6/14/23	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	7.90	
6/7/23	020	605	8060	Administration	VEHICLE MAINT -	HIGHWAY	17.34	
		Total 605					1,321.12	0.00
6/14/23	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	98.53	
6/21/23	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	28.93	
6/14/23	020	610	7120	Clinical Servic	TRAVEL	EMILY O'CONNELL	0.92	
6/7/23	020	610	7120	Clinical Servic	TRAVEL	JAMIE SMITH	112.01	
6/7/23	020	610	7120	Clinical Servic	TRAVEL	KAREN HOUSE	91.70	
6/7/23	020	610	7120	Clinical Servic	TRAVEL	CAROL OSBORNE	14.41	
6/7/23	020	610	7120	Clinical Servic	TRAVEL	HIGHWAY/GAS	42.92	
6/7/23	020	610	7120	Clinical Servic	TRAVEL	BECKY HARTMAN	2.47	
6/28/23	020	610	7120	Clinical Servic	TRAVEL	MARIAH KOEHLER	83.84	
6/7/23	020	610	7150	Clinical Servic	POSTAGE	PITNEY BOWES GLOBAL	53.43	
6/8/23	020	610	7200	Clinical Servic	OTHER EXPENDITU		14.24	
6/7/23	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	224.33	
6/14/23	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	13.17	
6/28/23	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	25.29	
6/28/23	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEMS INC	12.68	
6/28/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	COMCAST	27.01	
6/28/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	LWS TIRE DISPOSAL	4,000.50	
6/14/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	343.38	
6/14/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	45.86	

Macon County
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Posted Date	Fun... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/23	020	610	7250	Clinical Servic	CONTRACTUAL SER		38.76	
6/14/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	40.16	
6/14/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	28.20	
6/14/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	CUREMD.COM, INC	548.00	
6/7/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	343.38	
6/8/23	020	610	7250	Clinical Servic	CONTRACTUAL SER		10.54	
6/8/23	020	610	7250	Clinical Servic	CONTRACTUAL SER		33.45	
6/8/23	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.97	
6/7/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	INTELLICORP RECORDS, INC	17.61	
6/7/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	28.20	
6/7/23	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	38.64	
6/7/23	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	16.53	
6/14/23	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	16.77	
6/14/23	020	610	8023	Clinical Servic	LAB SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	90.00	
6/14/23	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH KLINE	1,832.23	
6/14/23	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	1,633.16	
6/28/23	020	610	8027	Clinical Servic	GRANT SUPPLIES	R&S NORTHEAST LLC	4,980.45	
6/28/23	020	610	8027	Clinical Servic	GRANT SUPPLIES	SANOFI PASTEUR INC.	761.38	
6/7/23	020	610	8060	Clinical Servic	VEHICLE MAINT -	HIGHWAY	36.79	
		Total 610					15,737.84	0.00
6/14/23	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	31.17	
6/21/23	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	9.15	
6/14/23	020	650	7120	Environmental	TRAVEL	EMILY O'CONNELL	0.29	
6/7/23	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	177.73	
6/7/23	020	650	7120	Environmental	TRAVEL	BECKY HARTMAN	0.78	
6/28/23	020	650	7120	Environmental	TRAVEL	KATHY WADE	27.45	
6/7/23	020	650	7150	Environmental	POSTAGE	PITNEY BOWES GLOBAL	16.90	
6/8/23	020	650	7200	Environmental	OTHER EXPENDITU		4.51	
6/21/23	020	650	7210	Environmental	DUES	ILLINOIS ASSOCIATION OF LOCAL	30.00	
6/14/23	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.17	
6/7/23	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	70.96	
6/28/23	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.00	
6/28/23	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	4.01	
6/28/23	020	650	7250	Environmental	CONTRACTUAL SER	COMCAST	8.55	
6/7/23	020	650	7250	Environmental	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	108.62	
6/8/23	020	650	7250	Environmental	CONTRACTUAL SER		3.33	

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6/8/23	020	650	7250	Environmental	CONTRACTUAL SER		2.53	
6/8/23	020	650	7250	Environmental	CONTRACTUAL SER		10.58	
6/7/23	020	650	7250	Environmental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	5.57	
6/7/23	020	650	7250	Environmental	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	12.22	
6/7/23	020	650	7250	Environmental	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	8.93	
6/14/23	020	650	7250	Environmental	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	108.62	
6/14/23	020	650	7250	Environmental	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	14.51	
6/8/23	020	650	7250	Environmental	CONTRACTUAL SER		12.28	
6/8/23	020	650	7250	Environmental	CONTRACTUAL SER		44.68	
6/14/23	020	650	7250	Environmental	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	8.93	
6/14/23	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEALTH	12.71	
6/14/23	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	5.31	
6/8/23	020	650	8027	Environmental	GRANT SUPPLIES		64.80	
6/21/23	020	650	8027	Environmental	GRANT SUPPLIES	BAILEYS TEST STRIPS & THERMO...	43.00	
6/7/23	020	650	8060	Environmental	VEHICLE MAINT -	HIGHWAY	11.64	
		Total 650					871.93	0.00
6/14/23	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	14.87	
6/14/23	020	670	7116	Emergency Prepa	CELL PHONE EXPE	AMAZON CAPITAL SERVICES, INC	30.98	
6/21/23	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	39.07	
6/21/23	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	4.36	
6/14/23	020	670	7120	Emergency Prepa	TRAVEL	EMILY O'CONNELL	0.14	
6/7/23	020	670	7120	Emergency Prepa	TRAVEL	BECKY HARTMAN	0.36	
6/28/23	020	670	7120	Emergency Prepa	TRAVEL	KATHY WADE	183.96	
6/28/23	020	670	7120	Emergency Prepa	TRAVEL	LAURYN MCARTHUR	208.19	
6/7/23	020	670	7150	Emergency Prepa	POSTAGE	PITNEY BOWES GLOBAL	8.05	
6/8/23	020	670	7200	Emergency Prepa	OTHER EXPENDITU		2.16	
6/7/23	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	33.84	
6/14/23	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.98	
6/28/23	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.93	
6/28/23	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.82	
6/28/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	COMCAST	4.09	
6/14/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	51.82	
6/14/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	6.92	
6/8/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER		5.85	
6/14/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	6.07	
6/14/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	4.27	

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6/7/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	51.82	
6/8/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.58	
6/8/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER		5.06	
6/8/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER		1.21	
6/7/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	INTELLICORP RECORDS, INC	2.65	
6/7/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	4.27	
6/7/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	5.84	
6/7/23	020	670	7250	Emergency Prepa	CONTRACTUAL SER	BECK TECH	366.12	
6/14/23	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.52	
6/14/23	020	670	8027	Emergency Prepa	GRANT SUPPLIES	HENRY SCHEIN MEDICAL HEALTH	243.87	
6/7/23	020	670	8060	Emergency Prepa	VEHICLE MAINT -	HIGHWAY	5.57	
		Total	670				1,303.24	0.00
6/14/23	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	50.02	
6/21/23	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	14.69	
6/14/23	020	700	7120	Family Services	TRAVEL	EMILY O'CONNELL	0.47	
6/14/23	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	39.96	
6/7/23	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	58.30	
6/7/23	020	700	7120	Family Services	TRAVEL	CASSANDRA MULLINS	40.61	
6/7/23	020	700	7120	Family Services	TRAVEL	BECKY HARTMAN	37.93	
6/7/23	020	700	7150	Family Services	POSTAGE	PITNEY BOWES GLOBAL	27.12	
6/8/23	020	700	7200	Family Services	OTHER EXPENDITU		7.25	
6/7/23	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	113.88	
6/14/23	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.69	
6/28/23	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	12.84	
6/28/23	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.44	
6/28/23	020	700	7250	Family Services	CONTRACTUAL SER	COMCAST	13.72	
6/14/23	020	700	7250	Family Services	CONTRACTUAL SER	LINK MEDIA OUTDOOR	320.00	
6/14/23	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	174.32	
6/14/23	020	700	7250	Family Services	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	23.29	
6/8/23	020	700	7250	Family Services	CONTRACTUAL SER		19.69	
6/8/23	020	700	7250	Family Services	CONTRACTUAL SER		407.69	
6/14/23	020	700	7250	Family Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	14.33	
6/14/23	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	20.40	
6/21/23	020	700	7250	Family Services	CONTRACTUAL SER	HOUCK TRANSIT ADVERTISING	800.00	
6/7/23	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	174.32	
6/8/23	020	700	7250	Family Services	CONTRACTUAL SER		5.35	

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6/8/23	020	700	7250	Family Services	CONTRACTUAL SER		4.05	
6/8/23	020	700	7250	Family Services	CONTRACTUAL SER		16.99	
6/7/23	020	700	7250	Family Services	CONTRACTUAL SER	LINK MEDIA OUTDOOR	2,410.00	
6/7/23	020	700	7250	Family Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	8.94	
6/7/23	020	700	7250	Family Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	19.61	
6/7/23	020	700	7250	Family Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	14.33	
6/14/23	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	8.52	
6/7/23	020	700	8060	Family Services	VEHICLE MAINT -	HIGHWAY	18.68	
		Total	700				4,890.43	0.00
6/14/23	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	61.00	
6/8/23	020	740	7116	WIC	CELL PHONE EXPE		71.55	
6/21/23	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	17.91	
6/14/23	020	740	7120	WIC	TRAVEL	EMILY O'CONNELL	0.58	
6/7/23	020	740	7120	WIC	TRAVEL	BECKY HARTMAN	1.52	
6/7/23	020	740	7150	WIC	POSTAGE	PITNEY BOWES GLOBAL	33.07	
6/8/23	020	740	7200	WIC	OTHER EXPENDITU		8.83	
6/7/23	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	138.86	
6/14/23	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	8.16	
6/28/23	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	7.86	
6/28/23	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEMS INC	15.65	
6/28/23	020	740	7250	WIC	CONTRACTUAL SER	COMCAST	16.73	
6/14/23	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	212.57	
6/14/23	020	740	7250	WIC	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	28.39	
6/8/23	020	740	7250	WIC	CONTRACTUAL SER		24.02	
6/14/23	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	24.87	
6/14/23	020	740	7250	WIC	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	17.47	
6/7/23	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	212.57	
6/8/23	020	740	7250	WIC	CONTRACTUAL SER		6.52	
6/8/23	020	740	7250	WIC	CONTRACTUAL SER		20.72	
6/8/23	020	740	7250	WIC	CONTRACTUAL SER		4.94	
6/7/23	020	740	7250	WIC	CONTRACTUAL SER	INTELLICORP RECORDS, INC	10.91	
6/7/23	020	740	7250	WIC	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	17.47	
6/7/23	020	740	7250	WIC	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	23.91	
6/14/23	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	10.39	
6/7/23	020	740	8060	WIC	VEHICLE MAINT -	HIGHWAY	22.78	

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		Total 740					1,019.25	0.00
6/14/23	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	77.99	
6/8/23	020	770	7115	Senior Services	TELEPHONE EXPEN		409.02	
6/21/23	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	94.92	
6/7/23	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	38.01	
6/7/23	020	770	7120	Senior Services	TRAVEL	BECKY HARTMAN	1.97	
6/7/23	020	770	7120	Senior Services	TRAVEL	HIGHWAY/GAS	27.50	
6/7/23	020	770	7120	Senior Services	TRAVEL	MICHELLE TOWNSEND	383.93	
6/7/23	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	112.66	
6/7/23	020	770	7120	Senior Services	TRAVEL	PHILLIP G GENTRY	180.78	
6/7/23	020	770	7120	Senior Services	TRAVEL	DAVID WASSERKRUG	135.59	
6/7/23	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	229.91	
6/7/23	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	111.35	
6/7/23	020	770	7120	Senior Services	TRAVEL	BRIAN PETERS	317.68	
6/7/23	020	770	7120	Senior Services	TRAVEL	ANGELA CORRIGAN	60.27	
6/14/23	020	770	7120	Senior Services	TRAVEL	EMILY O'CONNELL	0.72	
6/7/23	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	145.18	
6/7/23	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	36.03	
6/7/23	020	770	7120	Senior Services	TRAVEL	SUE BOROWCZYK	146.07	
6/14/23	020	770	7120	Senior Services	TRAVEL	JENELLE HOCKADAY	118.86	
6/7/23	020	770	7150	Senior Services	POSTAGE	PITNEY BOWES GLOBAL	42.27	
6/8/23	020	770	7200	Senior Services	OTHER EXPENDITU		11.30	
6/8/23	020	770	7210	Senior Services	DUES		598.00	
6/14/23	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	10.42	
6/7/23	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	177.49	
6/28/23	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	20.00	
6/28/23	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	10.04	
6/28/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	1,442.81	
6/28/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	1,000.00	
6/28/23	020	770	7250	Senior Services	CONTRACTUAL SER	COMCAST	21.38	
6/28/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	725.49	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	1,119.52	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	271.74	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		8.33	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		6.35	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		26.46	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	174.01	

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6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	476.62	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	5,764.33	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	30.57	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	22.34	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIO...	5,764.33	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR PRESERVATION LP	244.00	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	224.10	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	EFFINGHAM EXPRESS CARE	200.00	
6/7/23	020	770	7250	Senior Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	13.95	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	271.74	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	650.00	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIO...	5,775.00	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	36.29	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		268.30	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		30.69	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	936.92	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	187.65	
6/8/23	020	770	7250	Senior Services	CONTRACTUAL SER		833.72	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SERVICES, INC	59.44	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASSISTANCE-A-10	885.34	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME ENVIROMENTAL	47.00	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	22.34	
6/14/23	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	31.79	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES 407 LLC	170.00	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON COUNTY SENIO...	1,757.00	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	DUSTIN GARRETT	200.00	
6/21/23	020	770	7250	Senior Services	CONTRACTUAL SER	JOE E HARRISON JR	500.00	
6/14/23	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	13.28	
6/8/23	020	770	8020	Senior Services	OFFICE SUPPLIES		147.99	
6/28/23	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	50.18	
6/28/23	020	770	8027	Senior Services	GRANT SUPPLIES	AMAZON CAPITAL SERVICES, INC	140.25	
6/7/23	020	770	8060	Senior Services	VEHICLE MAINT -	HIGHWAY	29.12	
		Total	770				34,078.33	0.00
6/14/23	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	24.76	
6/21/23	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIRELESS	7.27	
6/14/23	020	810	7120	Dental	TRAVEL	EMILY O'CONNELL	0.23	

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6/7/23	020	810	7120	Dental	TRAVEL	BECKY HARTMAN	0.62	
6/7/23	020	810	7150	Dental	POSTAGE	PITNEY BOWES GLOBAL	13.42	
6/8/23	020	810	7200	Dental	OTHER EXPENDITU		3.58	
6/7/23	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	56.37	
6/14/23	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.31	
6/28/23	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.19	
6/28/23	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEMS INC	6.35	
6/28/23	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	19.20	
6/28/23	020	810	7250	Dental	CONTRACTUAL SER	COMCAST	6.79	
6/14/23	020	810	7250	Dental	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	86.29	
6/14/23	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	278.00	
6/14/23	020	810	7250	Dental	CONTRACTUAL SER	HSMS MEDICAL GROUP INC	11.52	
6/8/23	020	810	7250	Dental	CONTRACTUAL SER		9.76	
6/14/23	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEALTH	10.09	
6/14/23	020	810	7250	Dental	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	7.09	
6/21/23	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL SUPPLY, INC.	249.00	
6/21/23	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	32.00	
6/7/23	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	57.60	
6/7/23	020	810	7250	Dental	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	86.29	
6/8/23	020	810	7250	Dental	CONTRACTUAL SER		2.65	
6/8/23	020	810	7250	Dental	CONTRACTUAL SER		8.40	
6/8/23	020	810	7250	Dental	CONTRACTUAL SER		2.01	
6/7/23	020	810	7250	Dental	CONTRACTUAL SER	INTELLICORP RECORDS, INC	4.43	
6/7/23	020	810	7250	Dental	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	7.09	
6/7/23	020	810	7250	Dental	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	9.71	
6/14/23	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	4.22	
6/14/23	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	1,194.82	
6/28/23	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTAL SUPPLY CO	262.34	
6/28/23	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL SUPPLY, INC.	1,463.50	
6/7/23	020	810	8060	Dental	VEHICLE MAINT -	HIGHWAY	9.25	
		Total					3,941.15	0.00
		810						
6/14/23	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	14.20	
6/21/23	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	4.17	
6/14/23	020	830	7120	Health Services	TRAVEL	EMILY O'CONNELL	72.19	
6/7/23	020	830	7120	Health Services	TRAVEL	BECKY HARTMAN	0.35	
6/7/23	020	830	7150	Health Services	POSTAGE	PITNEY BOWES GLOBAL	7.70	

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Posted Date	Fun... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/23	020	830	7200	Health Services	OTHER EXPENDITU		2.06	
6/7/23	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS, INC	32.33	
6/14/23	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.90	
6/28/23	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	3.65	
6/28/23	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEMS INC	1.83	
6/28/23	020	830	7250	Health Services	CONTRACTUAL SER	COMCAST	3.90	
6/14/23	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	49.49	
6/14/23	020	830	7250	Health Services	CONTRACTUAL SER	HSHS MEDICAL GROUP INC	6.61	
6/8/23	020	830	7250	Health Services	CONTRACTUAL SER		5.60	
6/14/23	020	830	7250	Health Services	CONTRACTUAL SER	LINK MEDIA OUTDOOR	2,935.00	
6/14/23	020	830	7250	Health Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	4.07	
6/14/23	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	5.79	
6/7/23	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATION COMPAN...	49.49	
6/8/23	020	830	7250	Health Services	CONTRACTUAL SER		1.52	
6/8/23	020	830	7250	Health Services	CONTRACTUAL SER		1.15	
6/8/23	020	830	7250	Health Services	CONTRACTUAL SER		4.83	
6/7/23	020	830	7250	Health Services	CONTRACTUAL SER	INTELLICORP RECORDS, INC	2.54	
6/7/23	020	830	7250	Health Services	CONTRACTUAL SER	CONFIDENTIAL ON SITE PAPER SH...	5.57	
6/7/23	020	830	7250	Health Services	CONTRACTUAL SER	CROSSTALK SOLUTIONS, LLC	4.07	
6/14/23	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, INC	2.42	
6/7/23	020	830	8060	Health Services	VEHICLE MAINT -	HIGHWAY	5.30	
		Total 830					3,227.73	0.00
	Total 020						66,391.02	0.00
6/22/23	080	000	7112	AllFundGenAccts	RADIO FEES	MOTOROLA SOLUTIONS -STARCOM	234.00	
6/22/23	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIRELESS 986450327-00...	88.91	
6/22/23	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	287.53	
6/22/23	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDIT UNION 502-05	25.06	
6/7/23	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING SERVICES	400.58	
6/7/23	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIRELESS 001-090	36.01	
6/22/23	080	000	7195	AllFundGenAccts	TRAINING	STALEY CREDIT UNION 502-05	185.00	
6/15/23	080	000	7195	AllFundGenAccts	TRAINING	RONALD ATKINS	197.50	
6/22/23	080	000	7210	AllFundGenAccts	DUES	STALEY CREDIT UNION 502-05	102.25	
6/7/23	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	HOSPITAL SISTERS HEALTH SYST...	13.75	
6/7/23	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	VETERINARY DIAGNOSTIC LABOR...	158.00	

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6/7/23	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	WI VETERINARY DIAGNOSTIC LAB	352.98	
6/29/23	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	HOSPITAL SISTERS HEALTH SYST...	13.75	
6/22/23	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	ILMO PRODUCTS COMPANY	16.20	
6/29/23	080	000	7615	AllFundGenAccts	AVID CHIP	AVID IDENTIFICATION SYSTEM, INC	3,069.50	
6/29/23	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CDW GOVERNMENT INC	525.67	
6/22/23	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNION 502-05	36.98	
6/22/23	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	STALEY CREDIT UNION 502-05	75.94	
6/22/23	080	000	8030	AllFundGenAccts	SUPPLIES FROM D	VERIZON WIRELESS 986450327-00...	49.99	
6/22/23	080	000	8050	AllFundGenAccts	KENNEL SUPP	HILL'S PET NUTRITION SALES, INC	385.46	
6/22/23	080	000	8050	AllFundGenAccts	KENNEL SUPP	STALEY CREDIT UNION 502-05	142.30	
6/22/23	080	000	8050	AllFundGenAccts	KENNEL SUPP	GARVER FEEDS	387.00	
6/22/23	080	000	8050	AllFundGenAccts	KENNEL SUPP	HILL'S PET NUTRITION SALES, INC	530.00	
6/29/23	080	000	8050	AllFundGenAccts	KENNEL SUPP	GARVER FEEDS	387.00	
6/29/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	BOEHRINGER INGELHEIM ANIMAL ...	776.96	
6/22/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	MIDWEST VETERINARY SUPPLY INC	4,852.74	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	BOEHRINGER INGELHEIM ANIMAL ...	985.28	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	ELANCO US, INC	45.86	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	IDEXX DISTRIBUTION CORP.	1,552.50	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	MWI ANIMAL HEALTH	182.40	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	WEDGEWOOD PHARMACY	49.95	
6/7/23	080	000	8051	AllFundGenAccts	VET SUPPLIES	BOEHRINGER INGELHEIM ANIMAL ...	486.30	
6/7/23	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY AMOCO	14.00	
6/7/23	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	1,051.45	
6/22/23	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	202.68	
6/22/23	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	1,494.95	
6/22/23	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	STALEY CREDIT UNION 502-05	192.90	
		Total 000					19,589.33	0.00
	Total 080						19,589.33	0.00
6/7/23	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER MAILING SERVICES	8.46	
		Total 800					8.46	0.00

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Posted Date	Fun... Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	Total						8.46	0.00
	086							
6/22/23	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	38.10	
6/22/23	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	PEERLESS NETWORK, INC		38.10
6/29/23	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORATE FUND	38.10	
6/7/23	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING SERVICES	37.11	
6/15/23	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDIT UNION 535-05	2,879.85	
6/8/23	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	ELEUTERIO R MEDINA	250.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	CHARLES LOURY	650.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	GARY L FYKE	300.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES COLLIER	550.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES DICK	350.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES E SMITH	500.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	TOMMY D SCROGGINS	400.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM A HANES	500.00	
6/7/23	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM MUNS PEVELER	550.00	
6/15/23	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDIT UNION 535-05	1,170.14	
6/8/23	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	AMEREN ENERGY ASSISTANCE-A-10	1,000.00	
6/7/23	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	MIMG CIII TIMBER COVE LLC	830.00	
	Total						10,043.30	38.10
	000							
	Total						10,043.30	38.10
	087							
Report Total							102,596.79	38.10