

ILLINOIS STATE ASSOCIATION OF COUNTIES
Check Detail
 October 1 through December 13, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/02/2023	American Funds		Operating Account		-1,581.25
				Payroll Expenses		-1,581.25	1,581.25
TOTAL						-1,581.25	1,581.25
Check		10/02/2023	Illinois Dept. of ...		Operating Account		-546.00
				Audit and Taxes		-546.00	546.00
TOTAL						-546.00	546.00
Check		10/11/2023	ach settlement		payroll		-4,109.73
				Payroll Expenses		-4,109.73	4,109.73
TOTAL						-4,109.73	4,109.73
Check		10/13/2023	IRS		Operating Account		-3,404.20
				Quarterly tax reco...		-3,404.20	3,404.20
TOTAL						-3,404.20	3,404.20
Check		10/13/2023	Illinois Dept. of ...		Operating Account		-546.00
				Audit and Taxes		-546.00	546.00
TOTAL						-546.00	546.00
Check		10/16/2023	corp inves		Operating Account		-1,581.25
				Other Costs		-1,581.25	1,581.25
TOTAL						-1,581.25	1,581.25
Check		10/16/2023	Park inb park		Operating Account		-130.80
				Travel and Meetin...		-130.80	130.80
TOTAL						-130.80	130.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/16/2023	pnc credit card		Operating Account		-3,341.75
					Misc Business ex...	-3,341.75	3,341.75
TOTAL						-3,341.75	3,341.75
Check		10/25/2023	IRS		Operating Account		-8,215.90
					Quarterly tax reco...	-8,215.90	8,215.90
TOTAL						-8,215.90	8,215.90
Check		10/27/2023	Illinois Dept. of ...		Operating Account		-44.44
					Audit and Taxes	-44.44	44.44
TOTAL						-44.44	44.44
Check		10/30/2023	IRS		Operating Account		-3,404.20
					Quarterly tax reco...	-3,404.20	3,404.20
TOTAL						-3,404.20	3,404.20
Check		10/30/2023	Illinois Dept. of ...		Operating Account		-546.00
					Audit and Taxes	-546.00	546.00
TOTAL						-546.00	546.00
Check		10/30/2023	ach settlement		payroll		-4,109.74
					Payroll Expenses	-4,109.74	4,109.74
TOTAL						-4,109.74	4,109.74
Check		10/30/2023	ach settlement		payroll		-2,037.65
					Payroll Expenses	-2,037.65	2,037.65
TOTAL						-2,037.65	2,037.65

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/30/2023	ach settlement		payroll		-1,868.86
					Payroll Expenses	-1,868.86	1,868.86
TOTAL						-1,868.86	1,868.86
Check		10/31/2023	American Funds		Operating Account		-1,581.25
					Payroll Expenses	-1,581.25	1,581.25
TOTAL						-1,581.25	1,581.25
Check	1	10/11/2023	ach settlement		payroll		-2,037.65
					Payroll Expenses	-2,037.65	2,037.65
TOTAL						-2,037.65	2,037.65
Check	2	10/11/2023	ach ins		payroll		-1,868.87
					Payroll Expenses	-1,868.87	1,868.87
TOTAL						-1,868.87	1,868.87
Check	1773	10/14/2023	Scarabaeus LLC		Operating Account		-6,500.00
					CCCo Lobbie	-6,500.00	6,500.00
TOTAL						-6,500.00	6,500.00
Check	1774	10/14/2023	Levi, Ray and Sh...		Operating Account		-1,376.13
					Outside Contract ...	-172.50	172.50
					Outside Contract ...	-404.88	404.88
					Outside Contract ...	-708.75	708.75
					Outside Contract ...	-90.00	90.00
TOTAL						-1,376.13	1,376.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1775	10/14/2023	Jessica Betz		Operating Account		-896.00
				Newsletter		-896.00	896.00
TOTAL						-896.00	896.00
Check	1776	10/14/2023	SkinnerCopper ...		Operating Account		-750.00
				Outside Contract ...		-750.00	750.00
TOTAL						-750.00	750.00
Check	1777	10/18/2023	427 E. Monroe, L...		Operating Account		-2,080.00
				Rent, Parking, Util...		-2,080.00	2,080.00
TOTAL						-2,080.00	2,080.00
Check	1778	10/21/2023	Health Alliance ...		Operating Account		-1,883.70
				Insurance		-1,883.70	1,883.70
TOTAL						-1,883.70	1,883.70
Check	1779	10/21/2023	Estes, Bridgewater...		Operating Account		-600.00
				Accounting Fees		-500.00	500.00
				Accounting Fees		-100.00	100.00
TOTAL						-600.00	600.00
Check	1780	11/01/2023	Selective Insura...		Operating Account		-757.00
				Insurance		-757.00	757.00
TOTAL						-757.00	757.00
Check	1781	11/01/2023	Sun Life		Operating Account		-289.00
				Insurance		-289.00	289.00
TOTAL						-289.00	289.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1782	11/05/2023	Alexander, Boro...		Operating Account		-12,000.00
				Outside Contract ...		-6,000.00	6,000.00
				Outside Contract ...		-6,000.00	6,000.00
TOTAL						-12,000.00	12,000.00
Check	1783	11/05/2023	A & B Printing S...		Operating Account		-2,645.57
				Newsletter		-1,870.00	1,870.00
				Newsletter		-240.00	240.00
				Newsletter		-535.57	535.57
TOTAL						-2,645.57	2,645.57
Check	1784	11/05/2023	Joe McCoy		Operating Account		-1,261.08
				Conference, Conv...		-1,261.08	1,261.08
TOTAL						-1,261.08	1,261.08
Check	1785	11/16/2023	427 E. Monroe, L...		Operating Account		-2,080.00
				Rent, Parking, Util...		-2,080.00	2,080.00
TOTAL						-2,080.00	2,080.00
Check	1786	11/16/2023	The National Pre...		Operating Account		-1,725.00
				Conference and T...		-1,725.00	1,725.00
TOTAL						-1,725.00	1,725.00
Check	1787	11/18/2023	Capitol Fax		Operating Account		-500.00
				Books, Subscripti...		-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1788	11/18/2023	Health Alliance ...		Operating Account		-3,767.40
				Other Costs		-3,767.40	3,767.40
TOTAL						-3,767.40	3,767.40
Check	1789	11/18/2023	Levi, Ray and Sh...		Operating Account		-562.38
				Outside Contract ...		-404.88	404.88
				Outside Contract ...		-90.00	90.00
				Outside Contract ...		-67.50	67.50
TOTAL						-562.38	562.38
Check	1790	11/18/2023	Matt Prochaska		Operating Account		-266.81
				President		-266.81	266.81
TOTAL						-266.81	266.81
Check	1791	11/18/2023	Nekya Hall		Operating Account		-450.05
				Travel		-146.00	146.00
				Travel		-16.05	16.05
				Travel		-288.00	288.00
TOTAL						-450.05	450.05
Check	1792	11/20/2023	Matt Prochaska		Operating Account		-520.00
				Conference, Conv...		-520.00	520.00
TOTAL						-520.00	520.00
Check	1792	11/28/2023	Selective Insura...		Operating Account		-30.00
				Insurance		-30.00	30.00
TOTAL						-30.00	30.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1793	11/28/2023	Auto-Owners Ins...		Operating Account		-1,012.35
				Insurance		-1,012.35	1,012.35
TOTAL						-1,012.35	1,012.35
Check	1794	12/09/2023	Estes, Bridgewater...		Operating Account		-385.00
				Accounting Fees		-385.00	385.00
TOTAL						-385.00	385.00
Check	1795	12/09/2023	Comcast Business		Operating Account		-244.85
				Telephone, Telec...		-244.85	244.85
TOTAL						-244.85	244.85
Check	1796	12/09/2023	Alexander, Boro...		Operating Account		-6,000.00
				Outside Contract ...		-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00