

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50410 EXTRA CLERK HIRE								
0		0			10/14/2022	\$129.50	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$647.50	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$777.00
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$210.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			10/14/2022	\$4,345.70	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$4,345.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,691.40
60100 ELECTION JUDGES								
1631	NANCY WHEAT	78595		002PRIM10/1	10/13/2022	\$195.00	AP; JUNE PRIMARY ELE	JUNE PRIMARY ELECTION JUDGE
						Acct. 60100	Total:	\$195.00
60400 CONSOLIDATED ELECTION								
242	FIRST BAPTIST CHURCH	78583		EJ Train Reim	10/13/2022	\$75.00	AP; Reim	Reim
441	LIBERTY SYSTEMS	78586		5593	10/13/2022	\$147.50	AP; 5593	5593
441	LIBERTY SYSTEMS	78586		5609	10/13/2022	\$1,764.90	AP; PVBM 666	PVBM 666
1364	OFFICE ESSENTIALS	78587		WO-195266,	10/13/2022	\$252.94	AP; TONER X 2	TONER X 2
1364	OFFICE ESSENTIALS	78587		WO-201762-	10/13/2022	\$92.36	AP; WO-201762-1	WO-201762-1
						Acct. 60400	Total:	\$2,332.70
70000 OFFICE SUPPLIES								
797	DYNAGRAHICS	78581		OFF SUPP C	10/13/2022	\$495.19	AP; OFF SUPP	OFF SUPP
1160	AFFORDABLE SHRED	78579		0060791	10/13/2022	\$35.52	AP; SHRED	SHRED
						Acct. 70000	Total:	\$530.71
70100 POSTAGE								

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
70100 POSTAGE								
1473	QUADIENT FINANCE USA, I	78589		POSTAGE R	10/13/2022	\$2,009.00	AP; POSTAGE	POSTAGE
1473	QUADIENT FINANCE USA, I	78589		9/22 POSTA	10/13/2022	\$2,900.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$4,909.00
74200 MAINTENANCE CONTRACTS								
236	FIDLAR TECHNOLOGIES	78582		0892435-IN	10/13/2022	\$875.00	AP; APEX	APEX
513	MYTEC SOLUTIONS INC	78578		11088 CCR	10/13/2022	\$716.98	AP; CYBER	CYBER
788	WELLS FARGO FINANCIAL	78591		5021779082	10/13/2022	\$318.67	AP; COPIERS	COPIERS
1548	QUADIENT LEASING USA, I	78590		N9573951	10/13/2022	\$272.10	AP; POSTAGE METER LE	POSTAGE METER LEASE
						Acct. 74200	Total:	\$2,182.75
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		002COCLK1	10/13/2022	\$332.48	AP; 774-4421, 888 EL	774-4421, 888 ELECTION LINE
						Acct. 78100	Total:	\$332.48
84200 EDUCATION								
318	IACO	78584		CCR FALL C	10/13/2022	\$120.00	AP; CO CLERK	CO CLERK
384	JESSICA FOX	78585		MILES ZONE	10/13/2022	\$152.50	AP; MILES	MILES
						Acct. 84200	Total:	\$272.50
		Dept. 002	Total:		\$25,130.48			
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$280.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			10/14/2022	\$6,111.01	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$6,111.00	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
50700	DEPUTY CLERKS							
						Acct. 50700	Total:	\$12,222.01
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	78578		11088 CIR C	10/13/2022	\$490.57	AP; CYBER	CYBER
1160	AFFORDABLE SHRED	78579		0061041	10/13/2022	\$59.94	AP; SHRED 9/14	SHRED 9/14
						Acct. 70000	Total:	\$550.51
70100	POSTAGE							
590	PURCHASE POWER	78588		CIR CLK PO	10/13/2022	\$200.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$200.00
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	78593		003CIRCL10/	10/13/2022	\$142.69	AP; 774-4212, 4109 C	774-4212, 4109 CIR CLERK
						Acct. 78100	Total:	\$142.69
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	78580		77703371	10/13/2022	\$123.93	AP; COPIER	COPIER
						Acct. 82100	Total:	\$123.93
			Dept. 003				Total:	\$18,139.92
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			10/14/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50510	ARPA-Office Payroll							
0		0			10/14/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700	DEPUTY CLERKS							
0		0			10/14/2022	\$3,637.20	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$3,637.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,274.40
55100	COMPUTER TAX SERVICE							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004 COUNTY TREASURER								
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	78578		11088 TREA	10/13/2022	\$226.42	AP; CYBER	CYBER
						Acct. 55100	Total:	\$226.42
58100 MEMBERSHIP DUES								
351	ILLINOIS CO TREASURER'S	78566		2022 DUES	10/13/2022	\$150.00	AP; 2022 DUES	2022 DUES
						Acct. 58100	Total:	\$150.00
74100 MAINTENANCE & REPAIRS								
614	RICOH USA INC	78573		5065547035	10/13/2022	\$117.44	AP; COPIER	COPIER
						Acct. 74100	Total:	\$117.44
76100 MILEAGE								
1430	ERICA FIRNHABER	78565		MILEAGE 9/	10/13/2022	\$73.13	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$73.13
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		004TREAS10	10/13/2022	\$157.72	AP; 774-3841 TREASUR	774-3841 TREASURER
						Acct. 78100	Total:	\$157.72
		Dept. 004				Total:	\$12,766.03	
005 CORONER								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			10/14/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			10/14/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$153.84	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$307.68
57300 AUTOPSY EXPENSE								

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001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	78567		N-22-386, N-	10/13/2022	\$2,000.00	AP; AUTOPSY	AUTOPSY
367	J.SCOTT DENTON M.D.	78567		N-22-456	10/13/2022	\$1,000.00	AP; N-22-456	N-22-456
480	MCLEAN CO. CORONER'S O	78569		N-22-456	10/13/2022	\$235.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	78574		22-151	10/13/2022	\$175.00	AP; AUTO ASST	AUTO ASST
1078	NMS LABS	78571		1185660	10/13/2022	\$430.00	AP; LABS	LABS
1078	NMS LABS	78571		1188144	10/13/2022	\$215.00	AP; TOX	TOX
						Acct. 57300	Total:	\$4,055.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			10/14/2022	\$45.00	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$45.00
76100 MILEAGE								
1172	BRAD PHEGLEY	78564		8/29 EDU	10/13/2022	\$146.25	AP; CONF	CONF
1172	BRAD PHEGLEY	78564		MILEAGE 9/	10/13/2022	\$72.50	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	78572		MH DEATH	10/13/2022	\$7.60	AP; DEATH SCENE	DEATH SCENE
1768	RICHARD LARGEN	78572		AUG/22 CON	10/13/2022	\$120.00	AP; EDU	EDU
1768	RICHARD LARGEN	78572		MILEAGE 10	10/13/2022	\$7.50	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$353.85
76200 TRAVEL & LODGING								
1172	BRAD PHEGLEY	78564		8/29 EDU	10/13/2022	\$295.80	AP; CONF	CONF
1172	BRAD PHEGLEY	78564		8/29 EDU	10/13/2022	\$142.07	AP; CONF	CONF
1768	RICHARD LARGEN	78572		AUG/22 CON	10/13/2022	\$360.01	AP; EDU	EDU
						Acct. 76200	Total:	\$797.88
78100 TELEPHONE								
35	AT&T MOBILITY	78563		CORONER C	10/13/2022	\$250.42	AP; CELL	CELL
35	AT&T MOBILITY	78563		CORONER C	10/13/2022	\$167.06	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	78593		005CORONR	10/13/2022	\$72.36	AP; 459-2800 CORONER	459-2800 CORONER FAX LINE
						Acct. 78100	Total:	\$489.84
99000 CONTINGENCY								
1172	BRAD PHEGLEY	78564		CLOTHING	10/13/2022	\$45.00	AP; SHIRTS	SHIRTS
1275	WEX BANK	78576		84069403	10/13/2022	\$50.24	AP; FUEL	FUEL

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001 GENERAL								
005 CORONER								
99000 CONTINGENCY								
1275	WEX BANK	78575		83471660	10/13/2022	\$51.81	AP; FUEL	FUEL
						Acct. 99000	Total:	\$147.05
				Dept. 005			Total:	\$9,510.94
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$5,622.62	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$5,622.62	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,245.24
50010 ASSISTANT STATES ATTORNEY								
0		0			10/14/2022	\$3,076.50	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$3,076.50	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$6,153.00
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$220.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$220.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$440.00
50700 DEPUTY CLERKS								
0		0			10/14/2022	\$3,547.61	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$3,547.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,095.21
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	78577		77573331	10/13/2022	\$110.91	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	78570		11088 ST AT	10/13/2022	\$188.68	AP; CYBER	CYBER
						Acct. 54300	Total:	\$299.59
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	78562		SA AMEX 10	10/13/2022	\$84.65	AP; TRAIN, SUPP	TRAIN, SUPP
						Acct. 70000	Total:	\$84.65
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		007STATRN	10/13/2022	\$228.25	AP; 774-5511 STATE	774-5511 STATE ATTRNY

Operator: EricaF

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001 GENERAL								
007 STATE'S ATTORNEY								
78100 TELEPHONE								
						Acct. 78100	Total:	\$228.25
84100 TRAINING								
1666	AMERICAN EXPRESS	78562		SA AMEX 10	10/13/2022	\$1,482.19	AP: TRAIN, SUPP	TRAIN, SUPP
1697	KAYLA GARMAN	78568		TRAIN MILE	10/13/2022	\$120.13	AP: MILEAGE	MILEAGE
1697	KAYLA GARMAN	78568		KG TRAIN M	10/13/2022	\$261.88	AP: MILEAGE	MILEAGE
						Acct. 84100	Total:	\$1,864.20
			Dept. 007			Total:	\$27,410.14	
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$674.75	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$637.50	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,312.25
			Dept. 008			Total:	\$1,312.25	
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			10/14/2022	\$2,458.40	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,458.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,916.80
70000 OFFICE SUPPLIES								
179	DEBBIE DUNAWAY	78530		DD SOA	10/13/2022	\$11.43	AP: MILES SOA	MILES SOA
						Acct. 70000	Total:	\$11.43

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70100 POSTAGE								
238	FIKE & FIKE INC	78534		35007	10/13/2022	\$300.00	AP; POSTAGE DEP	POSTAGE DEP
						Acct. 70100	Total:	\$300.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		009SUPASS	10/13/2022	\$152.56	AP; 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS
						Acct. 78100	Total:	\$152.56
84200 EDUCATION								
179	DEBBIE DUNAWAY	78530		DD SOA	10/13/2022	\$205.63	AP; MILES SOA	MILES SOA
318	IACO	78538		SOA IACO F	10/13/2022	\$205.00	AP; CONF REG	CONF REG
						Acct. 84200	Total:	\$410.63
		Dept. 009				Total:	\$10,566.02	
011 PROBATION								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$2,186.97	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,186.97	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,373.94
50050 PROBATION OFFICER								
0		0			10/14/2022	\$1,820.27	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,820.27	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,640.54
50100 PROBATION OFFICER								
0		0			10/14/2022	\$1,714.69	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,429.38
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$230.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			10/14/2022	\$1,216.60	PR Summary Entry	Summarized entry

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001 GENERAL								
011 PROBATION								
50700 DEPUTY CLERKS								
0		0			10/28/2022	\$1,216.60	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$2,433.20		
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	78561		SHELIL0922	10/13/2022	\$270.00	AP; GPS	GPS
						Acct. 56610 Total: \$270.00		
56620 ELECTRONIC MONITORING PRE-TRIA								
1337	TOTAL COURT SERVICES	78561		0922SHELBI	10/13/2022	\$270.00	AP; PRE TRIAL GPS	PRE TRIAL GPS
						Acct. 56620 Total: \$270.00		
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78557		WO-156167-	10/13/2022	\$18.72	AP; WO-156167-3	WO-156167-3
						Acct. 70000 Total: \$18.72		
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	78578		11088 prob	10/13/2022	\$301.89	AP; CYBER	CYBER
1779	TOM DAY BUSINESS MACHI	78560		75110	10/13/2022	\$90.00	AP; COPIER	COPIER
1779	TOM DAY BUSINESS MACHI	78560		SC06 9/22/22	10/13/2022	\$109.15	AP; COPIER	COPIER
						Acct. 70400 Total: \$501.04		
72110 PRINTING								
1194	MONTGOMERY COUNTY PR	78556		PAP	10/13/2022	\$15.57	AP; PAP	PAP
						Acct. 72110 Total: \$15.57		
76100 MILEAGE								
1322	ANGIE DURBIN	78554		MILES AD	10/13/2022	\$167.12	AP; MILEAGE	MILEAGE
1599	AMELIA OHNESORGE	78553		MILEAGE A	10/13/2022	\$73.13	AP; MILEAGE	MILEAGE
						Acct. 76100 Total: \$240.25		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		011PROB10/	10/13/2022	\$375.69	AP; 774-2412 PROBAT	774-2412 PROBATION DEPT
						Acct. 78100 Total: \$375.69		
		Dept. 011 Total:				\$16,028.33		
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								

Operator: EricaF

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001	GENERAL							
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			10/17/2022	\$200.00	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0		0			10/14/2022	\$1,708.70	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,708.70	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$3,417.40
50400	PART TIME EMPLOYEES							
0		0			10/14/2022	\$250.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$253.13	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$503.13
50510	ARPA-Office Payroll							
0		0			10/14/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	78547		9/22 SVS	10/13/2022	\$28.26	AP; VET	VET
					Acct.	53600	Total:	\$28.26
78050	TRASH SERVICE							
201	DOTY SANITATION	78532		01-17360-8 9/	10/13/2022	\$72.00	AP; 10-12/22	10-12/22
					Acct.	78050	Total:	\$72.00
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	78527		CELL AC 9/2	10/13/2022	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	78593		012ANC10/1	10/13/2022	\$184.97	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
					Acct.	78100	Total:	\$227.08
78410	UTILITIES							
23	AMEREN ILLINOIS	78592		012ANCOCT	10/13/2022	\$193.22	AP; OCT AMEREN	OCT AMEREN
					Acct.	78410	Total:	\$193.22
80100	GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	78546		FUEL 9/22	10/13/2022	\$202.63	AP; FUEL REIM AC	FUEL REIM AC

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
80100	GASOLINE							
						Acct. 80100 Total: \$202.63		
			Dept. 012	Total:		\$4,983.72		
013	ESDA							
50000	OFFICE HOLDER							
0		0			10/14/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$1,428.00		
70000	OFFICE SUPPLIES							
5	ACE HARDWARE	78552	1564 10/4/22		10/13/2022	\$48.68	AP; SURGE PROT	SURGE PROT
513	MYTEC SOLUTIONS INC	78578	11088 EMA		10/13/2022	\$188.68	AP; CYBER	CYBER
1073	EVERBRIDGE, INC	78555	M72152		10/13/2022	\$3,679.16	AP; NIXEL	NIXEL
						Acct. 70000 Total: \$3,916.52		
80100	GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	78558	EMA FUEL 1		10/13/2022	\$165.08	AP; FUEL EMA	FUEL EMA
						Acct. 80100 Total: \$165.08		
			Dept. 013	Total:		\$5,509.60		
014	COUNTY FARMS							
68230	FARM IMPROVEMENT							
1820	CROP RISK SERVICES - MPC	78529	MULTI PERI		10/13/2022	\$1,308.00	AP; CROP INS	CROP INS
1821	CROP RISK SERVICES - HAI	78528	HAIL PREM		10/13/2022	\$1,267.95	AP; HAIL INS	HAIL INS
						Acct. 68230 Total: \$2,575.95		
			Dept. 014	Total:		\$2,575.95		
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	78559	874097625		10/13/2022	\$256.87	AP; LAW	LAW
739	THOMSON REUTERS-WEST	78559	847034650, 4		10/13/2022	\$280.87	AP; LEGAL	LEGAL
						Acct. 56010 Total: \$537.74		
78100	TELEPHONE							

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78593		015CIRJUD1	10/13/2022	\$153.98	AP; 774-3622 CIRCUIT	774-3622 CIRCUIT JUDGE
						Acct. 78100	Total:	\$153.98
			Dept. 015	Total:	\$691.72			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
			Dept. 017	Total:	\$1,576.22			
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78578		BOR 11088	10/13/2022	\$37.74	AP; CYBER	CYBER
						Acct. 70000	Total:	\$37.74
			Dept. 017	Total:	\$1,576.22			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$680.86	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$669.32	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,350.18
70000 OFFICE SUPPLIES								
320	IACZO TREASURER	78539		IACZO DUES	10/13/2022	\$25.00	AP; DUES	DUES
513	MYTEC SOLUTIONS INC	78578		11088 ZONE	10/13/2022	\$75.47	AP; CYBER	CYBER
						Acct. 70000	Total:	\$100.47
			Dept. 020	Total:	\$1,450.65			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$710.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,420.00
			Dept. 024	Total:	\$1,420.00			

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Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
026	PUBLIC DEFENDER							
	50000			OFFICE HOLDER				
0		0			10/14/2022	\$5,060.36	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$5,060.36	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,120.72
	50300			OTHER EMPLOYEES				
0		0			10/14/2022	\$1,300.60	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,300.60	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,601.20
	50510			ARPA-Office Payroll				
0		0			10/14/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
	54350			OFFICE EQUIPMENT				
513	MYTEC SOLUTIONS INC	78578		11088 PUB D	10/13/2022	\$75.47	AP; CYBER	CYBER
					Acct.	54350	Total:	\$75.47
	78100			TELEPHONE				
139	CONSOLIDATED COMMUNI	78594		026PUBDEF1	10/13/2022	\$159.00	AP; 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER
					Acct.	78100	Total:	\$159.00
			Dept.	026	Total:			\$13,096.39
028	COUNTY BOARD							
	50800			MEMBER PER DIEM				
0		0			10/17/2022	\$840.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$840.00
	50820			COMMITTEE PER DIEM				
0		0			10/17/2022	\$810.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$810.00
	58100			MEMBERSHIP DUES				
1464	BRYON COFFMAN	78496		UCCI CONF	10/13/2022	\$169.58	AP; UCCI CONF	UCCI CONF
					Acct.	58100	Total:	\$169.58
	76100			MILEAGE				

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001 GENERAL								
028 COUNTY BOARD								
76100 MILEAGE								
0		0			10/17/2022	\$734.33	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$734.33
			Dept. 028					Total: \$2,553.91
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	6565	10/3/2022	(\$1,030.57)	CR; OCTOBER	IMRF/LORTON
0		0	None	6566	10/3/2022	(\$102.74)	CR; OCTOBER	IMRF/RAMEY
0		3821	None	6586	10/7/2022	(\$474.68)	CR; DENTAL	ANNETTE SIMS
0		78662	None	6683	10/14/2022	(\$8,001.75)	CR; OCTOBER	CO HEALTH
0		78615	None	6684	10/14/2022	(\$7,136.75)	CR; OCTOBER	CO HIGHWAY
0		0	None	6800	10/25/2022	(\$5.14)	CR; DENTAL	DEBRA RAMEY
509	MUTUAL OF OMAHA - BEN	78485		MUT10/3/202	10/3/2022	\$807.64	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	78484		029OCT10/3/	10/3/2022	\$33,567.00	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$17,623.01
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	78541		CONF PD 10/	10/13/2022	\$2,500.00	AP; CONF PD	CONF PD
						Acct. 56800	Total:	\$2,500.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			10/14/2022	\$77.22	PR Summary Entry	Summarized entry
0		0			10/17/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$72.97	PR Summary Entry	Summarized entry
0		0		1108	10/31/2022	\$1,004.17	MD:3RD QTR	
						Acct. 61500	Total:	\$1,156.41
62300 JUVENILE DETENTION								
1594	FRANKLIN COUNTY TREAS	78537		2022-CK-8-2	10/13/2022	\$1,265.00	AP; JUVENILE DENT	JUVENILE DENT
						Acct. 62300	Total:	\$1,265.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	78533		01112022 JU	10/13/2022	\$515.58	AP; JULY-SEPT	JULY-SEPT
						Acct. 68540	Total:	\$515.58

MTD Expenditure Report

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	78549		926433-20 BI	10/13/2022	\$118.56	AP; LIABILITY	LIABILITY
1817	SOUTHERN ILLINOIS LOCAL	78548		228919	10/13/2022	\$72.10	AP; SPEC BD MTG 9/1/	SPEC BD MTG 9/1/22
						Acct. 72000	Total:	\$190.66
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	78542		11089	10/13/2022	\$183.00	AP; EMAILS	EMAILS
						Acct. 72150	Total:	\$183.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	78523		1558 keys	10/13/2022	\$13.18	AP; keys	keys
5	ACE HARDWARE	78488		282402	10/13/2022	\$13.18	AP; PARTS	PARTS
5	ACE HARDWARE	78488		282402 1558	10/13/2022	(\$13.18)	AP; Check Void ; DOUBLE PAYMENT FOR 029 AMOUNT	PARTS
5	ACE HARDWARE	78488		282402 1558	10/13/2022	\$13.18	AP; PARTS	PARTS
5	ACE HARDWARE	78488		282402	10/13/2022	(\$13.18)	AP; Check Void ; DOUBLE PAYMENT FOR 029 AMOUNT	PARTS
43	BARLOW LOCK & SECURIT	78492		58844	10/13/2022	\$610.00	AP; PANIC BUTTONS	PANIC BUTTONS
91	CARDMEMBER SERVICE	78497		BLEACH 9/2	10/13/2022	\$16.56	AP; BLEACH	BLEACH
201	DOTY SANITATION	78499		01-1983-0 C	10/13/2022	\$110.00	AP; TRASH	TRASH
268	GLOBAL TECHNICAL SYSTE	78502		GUARD ARE	10/13/2022	\$706.23	AP; GUARD AREA	GUARD AREA
268	GLOBAL TECHNICAL SYSTE	78502		103004403-1	10/13/2022	\$438.20	AP; PANIC ALARMS	PANIC ALARMS
411	KING-LAR COMPANY	78506		133778	10/13/2022	\$748.59	AP; RESET UNIT	RESET UNIT
415	KONE CHICAGO	78507		962337345	10/13/2022	\$568.60	AP; ELEVATOR	ELEVATOR
1233	RICK PROSSER	78513		PLUMBING	10/13/2022	\$210.00	AP; PLUMBING ISSUES	PLUMBING ISSUES
1309	NICHOLS PAPER & SUPPLY	78509		7290222	10/13/2022	\$219.74	AP; TP	TP
						Acct. 74300	Total:	\$3,641.10
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78594		029COFAX1	10/13/2022	\$59.59	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
						Acct. 78100	Total:	\$59.59
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	78592		029CHS10/13	10/13/2022	\$4,377.61	AP; CRT HOUSE/SQUARE	CRT HOUSE/SQUARE/STORAGE
						Acct. 78310	Total:	\$4,377.61
78330 COUNTY BUILDINGS WATER								

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	78596		COWATOCT	10/13/2022	\$870.74	AP; CO BUILDINGS WAT	CO BUILDINGS WATER OCT
						Acct. 78330	Total:	\$870.74
99000 CONTINGENCY								
1335	BELLWETHER LLC	78525		646 ARPA	10/13/2022	\$10,000.00	AP; ARPA	ARPA
1335	BELLWETHER LLC	78525		698 BUDGET	10/13/2022	\$6,000.00	AP; BUDGET SERVICES	BUDGET SERVICES
						Acct. 99000	Total:	\$16,000.00
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	78545		7-9/22 CONT	10/13/2022	\$750.00	AP; CONT 7-9/22	CONT 7-9/22
						Acct. 99010	Total:	\$750.00
		Dept. 029				Total:	\$49,132.70	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			10/14/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 UNDERSHERIFF								
0		0			10/14/2022	\$2,738.46	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,738.46	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,476.92
50200 DEPUTIES								
0		0			10/14/2022	\$22,475.12	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$23,010.96	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$45,486.08
50250 JAIL ADMINISTRATOR								
0		0			10/14/2022	\$2,050.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,050.00	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$4,100.00
50260 CORRECTIONAL OFFICERS								
0		0			10/14/2022	\$13,133.60	PR Summary Entry	Summarized entry

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001	GENERAL							
032	SHERIFF							
	50260							
	CORRECTIONAL OFFICERS							
0		0			10/28/2022	\$13,237.60	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$26,371.20
	50270							
	COMMUNICATIONS							
0		0			10/14/2022	\$7,904.32	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$7,904.32	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$15,808.64
	50280							
	OFFICE STAFF							
0		0			10/14/2022	\$6,963.21	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$6,767.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,730.81
	50400							
	PART TIME EMPLOYEES							
0		0			10/14/2022	\$357.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$280.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$637.00
	50500							
	HOLIDAY & OVERTIME							
0		0			10/14/2022	\$7,856.16	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$10,139.43	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$17,995.59
	50510							
	ARPA-Office Payroll							
0		0			10/14/2022	\$10,693.39	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$11,474.35	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$22,167.74
	54100							
	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	78497		MOUSE 8/30/	10/13/2022	\$15.88	AP; MOUSE	MOUSE
268	GLOBAL TECHNICAL SYSTE	78502		RADIO REP	10/13/2022	\$809.30	AP; RADIO REP	RADIO REP
513	MYTEC SOLUTIONS INC	78578		11078	10/13/2022	\$124.99	AP; 11078	11078
681	SIRCHIE ACQUISTION CO	78516		0561401-IN	10/13/2022	\$190.74	AP; EVIDENCE	EVIDENCE
					Acct.	54100	Total:	\$1,140.91
	62100							
	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	78498		7090722	10/13/2022	\$2,674.90	AP; FOOD SERVICE	FOOD SERVICE

Operator: EricaF

11/16/2022 1:06:31 PM

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001 GENERAL								
032 SHERIFF								
62100 FOOD FOR PRISONERS								
						Acct. 62100	Total:	\$2,674.90
62200 MEDICAL CARE FOR PRISONERS								
667	HSBS GOOD SHEPHERD HO	78504		LH SMITH K	10/13/2022	\$1,270.10	AP: INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	78489		44399818, 81	10/13/2022	\$5,060.80	AP: ONSITE MED	ONSITE MED
1663	BIOTECH XRAY INC	78494		3711083122	10/13/2022	\$78.00	AP: INMATE XRAY	INMATE XRAY
1689	ILLINOIS ESS INC	78505		KF MED	10/13/2022	\$608.00	AP: KF MED	KF MED
1816	ST JOHNS HOSPITAL	78517		MR#5779835	10/13/2022	\$1,397.23	AP: LLOYD SMITH	LLOYD SMITH
						Acct. 62200	Total:	\$8,414.13
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	78497		POSTAGE 9/	10/13/2022	\$181.08	AP: POSTAGE	POSTAGE
						Acct. 70000	Total:	\$181.08
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	78488		282586	10/13/2022	(\$7.98)	AP: Check Void ; DOUBLE PAYMENT FOR 029 AMOUNT	KEYS
5	ACE HARDWARE	78523		keys 1588	10/13/2022	\$7.98	AP: keys	keys
5	ACE HARDWARE	78488		282586	10/13/2022	\$7.98	AP: KEYS	KEYS
91	CARDMEMBER SERVICE	78497		9/2022 CLEA	10/13/2022	\$33.80	AP: CLEAN SUPP	CLEAN SUPP
201	DOTY SANITATION	78499		01-1984-0 JA	10/13/2022	\$150.00	AP: TRASH	TRASH
1233	RICK PROSSER	78513		VALVES	10/13/2022	\$285.00	AP: VALVES	VALVES
1309	NICHOLS PAPER & SUPPLY	78509		7290221 JAIL	10/13/2022	\$561.82	AP: TP	TP
1818	MODERN IMAGING SOLUTI	78487		002340010	10/13/2022	\$343.80	AP: GLOVES	GLOVES
						Acct. 74400	Total:	\$1,382.40
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78594		032SHRF10/1	10/13/2022	\$627.17	AP: 774-3941 SHERIFF	774-3941 SHERIFF
513	MYTEC SOLUTIONS INC	78578		11090	10/13/2022	\$117.00	AP: EMAIL ADD	EMAIL ADD
						Acct. 78100	Total:	\$744.17
78410 UTILITIES								
23	AMEREN ILLINOIS	78592		032DC10/13/	10/13/2022	\$4,408.48	AP: DET CENTER ELECT	DET CENTER ELECTRIC OCT
664	SHELBY ELECTRIC COOP	78515		1791900 9/30	10/13/2022	\$103.21	AP: 1791900	1791900
						Acct. 78410	Total:	\$4,511.69

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001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
0		78546	None	6802	10/25/2022	(\$202.63)	CR; FUEL 9/22	ANIMAL CONTROL
0		78633	None	6803	10/25/2022	(\$1,494.85)	CR; FUEL	CO HIGHWAY
0		78558	None	6801	10/25/2022	(\$165.08)	CR; FUEL	EMA
45	BATTERY & STARTER SPEC	78493		504341	10/13/2022	\$89.95	AP; BATTERY 87-7	BATTERY 87-7
217	EFFINGHAM EQUITY	78500		9080435, 087	10/13/2022	\$5,787.64	AP; FUEL	FUEL
273	GRABB MOTORS	78503		JO72998	10/13/2022	\$1,705.27	AP; VEHICLE MAINT	VEHICLE MAINT
527	NEAL TIRE SHELBYVILLE	78508		128081082	10/13/2022	\$36.95	AP; OIL CHANGE	OIL CHANGE
550	O'REILLY AUTO PARTS	78510		2377492104	10/13/2022	\$53.08	AP; WIPER BLADES	WIPER BLADES
594	R & K ONE STOP	78511		8/22 FUEL	10/13/2022	\$32.27	AP; FUEL	FUEL
1275	WEX BANK	78520		83473245	10/13/2022	\$660.55	AP; FUEL	FUEL
1275	WEX BANK	78521		84052448	10/13/2022	\$576.89	AP; FUEL SHERIFF	FUEL SHERIFF
1775	BRIAN MCREYNOLDS SHER	78495		BMC FUEL	10/13/2022	\$20.00	AP; FUEL REIM	FUEL REIM
						Acct. 80000	Total:	\$7,100.04
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	78491		W3100259WI	10/13/2022	\$57.01	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	78518		T2302952	10/13/2022	\$108.00	AP; LEADS	LEADS
134	TECHNOLOGY MANAGEME	78518		T2300237	10/13/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	78578		11088 SHERI	10/13/2022	\$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	78519		9916542355	10/13/2022	\$1,160.71	AP; CELL	CELL
775	VERIZON WIRELESS	78519		9914186732	10/13/2022	\$1,152.63	AP; CELLPHONES	CELLPHONES
803	XEROX CORPORATION	78522		017132857	10/13/2022	\$17.80	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78490		IN41218	10/13/2022	\$183.21	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78490		IN41801	10/13/2022	\$94.79	AP; IN41801	IN41801
						Acct. 82000	Total:	\$4,316.11
83310 UNIFORMS								
256	GALLS	78501		022027589	10/13/2022	\$38.07	AP; CO UNIS	CO UNIS
600	RAY O'HERRON COMPANY I	78512		2219864	10/13/2022	\$134.98	AP; UNIFORM	UNIFORM
						Acct. 83310	Total:	\$173.05
84100 TRAINING								
91	CARDMEMBER SERVICE	78497		HOTEL CON	10/13/2022	\$291.20	AP; HOTEL - CONF	HOTEL - CONF
1775	BRIAN MCREYNOLDS SHER	78486		CONF 9/22	10/13/2022	\$30.00	AP; TRAINING	TRAINING

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
84100 TRAINING								
						Acct. 84100	Total:	\$321.20
			Dept. 032					Total: \$188,043.00
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	78592		033OCTD10/	10/13/2022	\$29.12	AP; DIVE TEAM OCT EL	DIVE TEAM OCT ELECTRIC
676	SHELBYVILLE WATER DEP	78596		DTWATOCT	10/13/2022	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER OCT
						Acct. 78000	Total:	\$59.18
			Dept. 033					Total: \$59.18
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	78594		037911EME1	10/13/2022	\$1,306.88	AP; 774-0911 911 EM	774-0911 911 EMERGENCY
268	GLOBAL TECHNICAL SYSTE	78502		137000336-1	10/13/2022	\$62.50	AP; EVENTIDE	EVENTIDE
						Acct. 68100	Total:	\$1,369.38
			Dept. 037					Total: \$1,369.38
038 GIS								
50510 ARPA-Office Payroll								
0		0			10/14/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
			Dept. 038					Total: \$140.00
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			10/14/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$1,391.26	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,931.26
			Dept. 051					Total: \$2,931.26
Fund: 001		Total:						\$396,397.79

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		1034	10/3/2022	\$715.22	MD:CLAIMS	
0		0		1128	10/7/2022	\$456.90	MD:CLAIMS	
0		0		1065	10/14/2022	\$29,135.59	MD:CLAIMS	
0		0		1066	10/18/2022	\$11,555.60	MD:CLAIMS 3/11/2022	
0		0		1079	10/25/2022	\$6,074.11	MD:CLAIMS	
0		0		1101	10/28/2022	\$3,670.53	MD:CLAIMS	
						Acct. 51100	Total:	\$51,607.95
			Dept. 029			Total:	\$51,607.95	
Fund: 009						Total:	\$51,607.95	
Grand Total:		\$448,005.74		(287 Invoices)				