

MTD Expenditure Report

Shelby County

From: 11/1/2022 To: 11/30/2022

Fund Dept Acct

With Vendor Subtotals

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			11/10/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,243.47	PR Summary Entry	Summarized entry
Total for :						\$4,486.94		
Acct.						50000	Total: \$4,486.94	
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$223.88	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$189.00	PR Summary Entry	Summarized entry
Total for :						\$412.88		
Acct.						50510	Total: \$412.88	
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$4,394.84	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$3,936.13	PR Summary Entry	Summarized entry
Total for :						\$8,330.97		
Acct.						50700	Total: \$8,330.97	
60400 CONSOLIDATED ELECTION								
0		0			11/10/2022	(\$233.46)	RECLASS; ELECTION JUDGES	RECLASS
0		0			11/10/2022	\$233.46	PR Summary Entry	Summarized entry
0		0			11/23/2022	(\$1,915.96)	RECLASS; ELECTION JUDGES	RECLASS
0		0			11/23/2022	\$1,915.96	PR Summary Entry	Summarized entry
Total for :						\$0.00		
29	ANGIE BRICKER	78849		MILES 11/7/2	11/10/2022	\$25.00	AP; MILES	MILES
Total for ANGIE BRICKER:						\$25.00		
49	BEECHER CITY JOURNAL	78850		PUBLICATIO	11/10/2022	\$591.60	AP; ELECT PUB	ELECT PUB
Total for BEECHER CITY JOURNAL:						\$591.60		
1100	CARLA BRISCOE	78851		11/8 NORTH	11/10/2022	\$181.25	AP; NORTH PREC	NORTH PREC
Total for CARLA BRISCOE:						\$181.25		
445	LINDA NUDING	78855		SOUTH PRE	11/10/2022	\$179.38	AP; SOUTH PREC	SOUTH PREC
Total for LINDA NUDING:						\$179.38		
497	MIKE HOLLAND	78857		EQUIP DEL 1	11/10/2022	\$275.00	AP; EQUIP DEL	EQUIP DEL
Total for MIKE HOLLAND:						\$275.00		
561	PANA NEWS GROUP	78860		231384	11/10/2022	\$655.20	AP; ELECTION	ELECTION

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001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
Total for PANA NEWS GROUP:						\$655.20		
1602	STATEWIDE PUBLISHING LL	78862		927515-20	11/10/2022	\$18.24	AP; UNISYN NOTICE	UNISYN NOTICE
Total for STATEWIDE PUBLISHING LLC:						\$18.24		
714	STEVE KOONTZ	78863		11/8 EQUIP	11/10/2022	\$504.95	AP; EQUIP DEL	EQUIP DEL
Total for STEVE KOONTZ:						\$504.95		
						Acct. 60400	Total:	\$2,430.62
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			11/10/2022	\$233.46	RECLASS; ELECTION JUDGES	RECLASS
0		0			11/23/2022	\$1,915.96	RECLASS; ELECTION JUDGES	RECLASS
Total for :						\$2,149.42		
						Acct. 60410	Total:	\$2,149.42
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78859		WO-218729-	11/10/2022	\$188.17	AP; OFF SUPP CCR	OFF SUPP CCR
Total for OFFICE ESSENTIALS:						\$188.17		
						Acct. 70000	Total:	\$188.17
70100 POSTAGE								
0		78839	None	6962	11/15/2022	(\$207.90)	CR; REIMBURSE	MULTIPLE
0		78812	None	6963	11/15/2022	(\$3,196.63)	CR; REIMBURSE	MULTIPLE
Total for :						(\$3,404.53)		
1465	MIDWEST MAILING & SHIPP	78856		SI85176	11/10/2022	\$64.51	AP; SI85176	SI85176
Total for MIDWEST MAILING & SHIPPING SYSTEMS INC:						\$64.51		
						Acct. 70100	Total:	(\$3,340.02)
74200 MAINTENANCE CONTRACTS								
788	WELLS FARGO FINANCIAL	78864		5022180247	11/10/2022	\$318.67	AP; COPIER	COPIER
Total for WELLS FARGO FINANCIAL LEASING:						\$318.67		
						Acct. 74200	Total:	\$318.67
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		002COCL11/	11/10/2022	\$322.42	AP; CO CLERK NOV	CO CLERK NOV
Total for CONSOLIDATED COMMUNICATIONS:						\$322.42		
						Acct. 78100	Total:	\$322.42

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
99000 CONTINGENCY								
1833	PRIA	78861		PRIA DUES 1	11/10/2022	\$45.00	AP; DUES	DUES
Total for PRIA:						\$45.00		
						Acct. 99000	Total:	\$45.00
			Dept. 002			Total:	\$15,345.07	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,170.39	PR Summary Entry	Summarized entry
Total for :						\$4,340.78		
						Acct. 50000	Total:	\$4,340.78
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$280.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$280.00	PR Summary Entry	Summarized entry
Total for :						\$560.00		
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$6,111.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$6,111.00	PR Summary Entry	Summarized entry
Total for :						\$12,222.00		
						Acct. 50700	Total:	\$12,222.00
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	78821		0062250	11/10/2022	\$36.16	AP; SHRED	SHRED
Total for AFFORDABLE SHRED:						\$36.16		
1331	COAST TO COAST COMPUT	78827		A2467279	11/10/2022	\$350.61	AP; OFF SUPP	OFF SUPP
Total for COAST TO COAST COMPUTER PRODUCTS:						\$350.61		
513	MYTEC SOLUTIONS INC	78858		11222 CIR C	11/10/2022	\$490.57	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$490.57		
1364	OFFICE ESSENTIALS	78834		WO-212227-	11/10/2022	\$307.90	AP; OFF SUPP	OFF SUPP
Total for OFFICE ESSENTIALS:						\$307.90		
						Acct. 70000	Total:	\$1,185.24

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
70100 POSTAGE								
590	PURCHASE POWER	78837		POSTAGE 10	11/10/2022	\$200.00	AP; POSTAGE	POSTAGE
Total for PURCHASE POWER:						\$200.00		
Acct.						70100	Total:	\$200.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		003CICLK11/	11/10/2022	\$142.70	AP; CIRC CLERK PHONE	CIRC CLERK PHONE/FAX
Total for CONSOLIDATED COMMUNICATIONS:						\$142.70		
Acct.						78100	Total:	\$142.70
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	78828		77946656	11/10/2022	\$130.13	AP; EQUIPMENT	EQUIPMENT
Total for DE LAGE LANDEN FINANCIAL SERVICE:						\$130.13		
Acct.						82100	Total:	\$130.13
Dept.			003	Total:	\$18,780.85			
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,243.46	PR Summary Entry	Summarized entry
Total for :						\$4,486.92		
Acct.						50000	Total:	\$4,486.92
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$140.00	PR Summary Entry	Summarized entry
Total for :						\$280.00		
Acct.						50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$3,637.20	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$3,637.20	PR Summary Entry	Summarized entry
Total for :						\$7,274.40		
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	78858		11222 TREA	11/10/2022	\$226.42	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$226.42		
						Acct. 55100	Total:	\$226.42
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	78812		POST REIM	11/10/2022	\$3,113.18	AP; POSTAGE REIM	POSTAGE REIM
Total for SHELBY COUNTY CLERK & RECORDER:						\$3,113.18		
						Acct. 70100	Total:	\$3,113.18
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		004TREAS11	11/10/2022	\$150.45	AP; TREASURER NOV PH	TREASURER NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:						\$150.45		
						Acct. 78100	Total:	\$150.45
			Dept. 004	Total:		\$15,531.37		
005 CORONER								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,118.84	PR Summary Entry	Summarized entry
Total for :						\$2,237.68		
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			11/10/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$538.48	PR Summary Entry	Summarized entry
Total for :						\$1,076.96		
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			11/10/2022	\$115.38	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$115.38	PR Summary Entry	Summarized entry
Total for :						\$230.76		
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								

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001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	78803		N-22-550, 55	11/10/2022	\$2,000.00	AP; AUTO	AUTO
Total for J.SCOTT DENTON M.D.:						\$2,000.00		
716	STEVEN W SKINNER	78816		22-185	11/10/2022	\$525.00	AP; 22-185	22-185
Total for STEVEN W SKINNER:						\$525.00		
						Acct. 57300	Total:	\$2,525.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			11/10/2022	\$330.00	PR Summary Entry	Summarized entry
Total for :						\$330.00		
						Acct. 57400	Total:	\$330.00
76100 MILEAGE								
1172	BRAD PHEGLEY	78794		BP MILES 10	11/10/2022	\$58.13	AP; MILEAGE	MILEAGE
Total for BRAD PHEGLEY:						\$58.13		
1768	RICHARD LARGEN	78808		RL MILES 10	11/10/2022	\$30.00	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	78808		TRAINING M	11/10/2022	\$281.25	AP; TRAINING	TRAINING
Total for RICHARD LARGEN:						\$311.25		
						Acct. 76100	Total:	\$369.38
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		005CNR11/	11/10/2022	\$71.48	AP; CORONER FAX LINE	CORONER FAX LINE
Total for CONSOLIDATED COMMUNICATIONS:						\$71.48		
						Acct. 78100	Total:	\$71.48
		Dept. 005	Total:		\$6,841.26			
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$5,622.62	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$5,622.62	PR Summary Entry	Summarized entry
Total for :						\$11,245.24		
						Acct. 50000	Total:	\$11,245.24
50010 ASSISTANT STATES ATTORNEY								
0		0			11/10/2022	\$3,076.50	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$3,076.50	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							
007	STATE'S ATTORNEY							
50010	ASSISTANT STATES ATTORNEY							
					Total for :	\$6,153.00		
						Acct. 50010	Total:	\$6,153.00
50510	ARPA-Office Payroll							
0		0			11/10/2022	\$220.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$220.00	PR Summary Entry	Summarized entry
					Total for :	\$440.00		
						Acct. 50510	Total:	\$440.00
50700	DEPUTY CLERKS							
0		0			11/10/2022	\$3,547.61	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$3,547.61	PR Summary Entry	Summarized entry
					Total for :	\$7,095.22		
						Acct. 50700	Total:	\$7,095.22
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	78852		77790265	11/10/2022	\$222.24	AP; SA COPIER	SA COPIER
					Total for DE LAGE LANDEN FINANCIAL SERVICE:	\$222.24		
513	MYTEC SOLUTIONS INC	78858		11222 ST AT	11/10/2022	\$188.68	AP; CYBER	CYBER
					Total for MYTEC SOLUTIONS INC:	\$188.68		
						Acct. 54300	Total:	\$410.92
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	78848		SA AM EX 1	11/10/2022	\$239.69	AP; SA	SA
					Total for AMERICAN EXPRESS:	\$239.69		
						Acct. 70000	Total:	\$239.69
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	78695		007STATT11	11/10/2022	\$235.97	AP; ST. ATTNY PHONE	ST. ATTNY PHONE BILL
					Total for CONSOLIDATED COMMUNICATIONS:	\$235.97		
						Acct. 78100	Total:	\$235.97
84100	TRAINING							
1666	AMERICAN EXPRESS	78848		SA AM EX 1	11/10/2022	\$295.00	AP; SA	SA
					Total for AMERICAN EXPRESS:	\$295.00		
1827	JAY SCOTT	78853		ILAPSC CON	11/10/2022	\$208.74	AP; ILAPSC CONF	ILAPSC CONF

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001 GENERAL								
007 STATE'S ATTORNEY								
84100 TRAINING								
Total for JAY SCOTT:						\$208.74		
1697	KAYLA GARMAN	78854		TRAIN KG 1	11/10/2022	\$42.14	AP; EDU	EDU
Total for KAYLA GARMAN:						\$42.14		
						Acct. 84100	Total:	\$545.88
			Dept. 007	Total:	\$26,365.92			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$672.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$677.75	PR Summary Entry	Summarized entry
Total for :						\$1,349.75		
						Acct. 50510	Total:	\$1,349.75
			Dept. 008	Total:	\$1,349.75			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,247.30	PR Summary Entry	Summarized entry
Total for :						\$4,494.60		
						Acct. 50000	Total:	\$4,494.60
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$140.00	PR Summary Entry	Summarized entry
Total for :						\$280.00		
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$2,458.40	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,458.40	PR Summary Entry	Summarized entry
Total for :						\$4,916.80		
						Acct. 50700	Total:	\$4,916.80
70000 OFFICE SUPPLIES								

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78806		WO-219638-	11/10/2022	\$20.49	AP; OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78806		WO-221718-	11/10/2022	\$18.38	AP; OFF SUPP	OFF SUPP
Total for OFFICE ESSENTIALS:						\$38.87		
						Acct. 70000	Total:	\$38.87
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	78812		SOA POST R	11/10/2022	\$61.40	AP; SOA POST REIM	SOA POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:						\$61.40		
						Acct. 70100	Total:	\$61.40
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	78809		IN3929492	11/10/2022	\$190.49	AP; COPIER	COPIER
Total for RKDIXON:						\$190.49		
						Acct. 74100	Total:	\$190.49
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		009SASS11/1	11/10/2022	\$151.21	AP; SUP OF ASSESSMEN	SUP OF ASSESSMENTS NOV
Total for CONSOLIDATED COMMUNICATIONS:						\$151.21		
						Acct. 78100	Total:	\$151.21
84200 EDUCATION								
89	CAOA	78795		CAOA DUES	11/10/2022	\$325.00	AP; DUES	DUES
Total for CAO A:						\$325.00		
179	DEBBIE DUNAWAY	78797		11/2/22 MILE	11/10/2022	\$152.50	AP; MILEAGE	MILEAGE
Total for DEBBIE DUNAWAY:						\$152.50		
364	IPAI	78802		304736 CIAO	11/10/2022	\$1,300.00	AP; 304736 CIAO	304736 CIAO
Total for IPAI:						\$1,300.00		
						Acct. 84200	Total:	\$1,777.50
99000 CONTINGENCY								
179	DEBBIE DUNAWAY	78797		SOA IACO F	11/10/2022	\$329.28	AP; FALL 22 IACO	FALL 22 IACO
Total for DEBBIE DUNAWAY:						\$329.28		
						Acct. 99000	Total:	\$329.28
		Dept. 009	Total:		\$12,240.15			

011 PROBATION

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001 GENERAL								
011 PROBATION								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$2,186.97	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,186.97	PR Summary Entry	Summarized entry
Total for :						\$4,373.94		
Acct.						50000	Total:	\$4,373.94
50050 PROBATION OFFICER								
0		0			11/10/2022	\$1,820.27	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,820.27	PR Summary Entry	Summarized entry
Total for :						\$3,640.54		
Acct.						50050	Total:	\$3,640.54
50100 PROBATION OFFICER								
0		0			11/10/2022	\$1,714.69	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,714.69	PR Summary Entry	Summarized entry
Total for :						\$3,429.38		
Acct.						50100	Total:	\$3,429.38
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$230.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$230.00	PR Summary Entry	Summarized entry
Total for :						\$460.00		
Acct.						50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$1,216.60	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,216.60	PR Summary Entry	Summarized entry
Total for :						\$2,433.20		
Acct.						50700	Total:	\$2,433.20
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	78846		D&A GPS	11/10/2022	\$433.00	AP; GPS DA	GPS DA
Total for TOTAL COURT SERVICES:						\$433.00		
Acct.						56610	Total:	\$433.00
56620 ELECTRONIC MONITORING PRE-TRIA								
1337	TOTAL COURT SERVICES	78846		PRETRIAL G	11/10/2022	\$311.00	AP; GPS	GPS

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
56620	ELECTRONIC MONITORING PRE-TRIA							
Total for TOTAL COURT SERVICES:						\$311.00		
						Acct. 56620	Total:	\$311.00
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	78858		11222 PROB	11/10/2022	\$301.89	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$301.89		
1779	TOM DAY BUSINESS MACHI	78845		75960	11/10/2022	\$156.08	AP; COPIER	COPIER
Total for TOM DAY BUSINESS MACHINES:						\$156.08		
						Acct. 70400	Total:	\$457.97
76100	MILEAGE							
1599	AMELIA OHNESORGE	78822		AO MILES 1	11/10/2022	\$72.50	AP; MILES	MILES
Total for AMELIA OHNESORGE:						\$72.50		
1322	ANGIE DURBIN	78823		MILES AD 1	11/10/2022	\$346.86	AP; MILES	MILES
Total for ANGIE DURBIN:						\$346.86		
1162	HEATHER J WADE	78830		HW PROB M	11/10/2022	\$320.63	AP; MILEAGE	MILEAGE
Total for HEATHER J WADE:						\$320.63		
						Acct. 76100	Total:	\$739.99
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	78695		011PROB11/	11/10/2022	\$355.47	AP; PROBATION NOV PH	PROBATION NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:						\$355.47		
						Acct. 78100	Total:	\$355.47
		Dept. 011	Total:		\$16,634.49			
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			11/16/2022	\$200.00	PR Summary Entry	Summarized entry
Total for :						\$200.00		
						Acct. 50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0		0			11/10/2022	\$1,754.48	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,708.70	PR Summary Entry	Summarized entry
Total for :						\$3,463.18		

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001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
					Acct.	50160	Total:	\$3,463.18
50400	PART TIME EMPLOYEES							
0		0			11/10/2022	\$200.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$687.50	PR Summary Entry	Summarized entry
					Total for :	\$887.50		
					Acct.	50400	Total:	\$887.50
50510	ARPA-Office Payroll							
0		0			11/10/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$70.00	PR Summary Entry	Summarized entry
					Total for :	\$140.00		
					Acct.	50510	Total:	\$140.00
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	78791		1548 9/30/22	11/10/2022	\$11.99	AP; 1548	1548
				Total for ACE HARDWARE:		\$11.99		
1307	VISA	78820		END 6137	11/10/2022	\$113.32	AP; CLEANING	CLEANING
				Total for VISA:		\$113.32		
					Acct.	53700	Total:	\$125.31
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	78805		11065	11/10/2022	\$90.00	AP; ANIMAL CONTROL	ANIMAL CONTROL
				Total for MYTEC SOLUTIONS INC:		\$90.00		
					Acct.	54300	Total:	\$90.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	78806		WO-219646	11/10/2022	\$38.54	AP; OFF SUPP	OFF SUPP
				Total for OFFICE ESSENTIALS:		\$38.54		
					Acct.	70000	Total:	\$38.54
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	78796		AC CELL 10/	11/10/2022	\$42.07	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
				Total for CITY OF SHELBYVILLE:		\$42.07		
139	CONSOLIDATED COMMUNI	78695		012ANCO11/	11/10/2022	\$179.16	AP; ANIMAL CONTROL N	ANIMAL CONTROL NOV PHONE
				Total for CONSOLIDATED COMMUNICATIONS:		\$179.16		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
	78100	TELEPHONE						
						Acct. 78100	Total:	\$221.23
	78410	UTILITIES						
23	AMEREN ILLINOIS	78694		012AC11/10/	11/10/2022	\$211.82	AP; ANIMAL CONTROL	ANIMAL CONTROL
				Total for AMEREN ILLINOIS:		\$211.82		
						Acct. 78410	Total:	\$211.82
	80100	GASOLINE						
649	SHELBY CO SHERIFF'S OFFI	78811		AC FUEL RE	11/10/2022	\$163.73	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
				Total for SHELBY CO SHERIFF'S OFFICE:		\$163.73		
						Acct. 80100	Total:	\$163.73
			Dept. 012	Total:				\$5,541.31
013	ESDA							
	50000	OFFICE HOLDER						
0		0			11/10/2022	\$357.00	PR Summary Entry	Summarized entry
				Total for :		\$357.00		
						Acct. 50000	Total:	\$357.00
	70000	OFFICE SUPPLIES						
513	MYTEC SOLUTIONS INC	78858		11222 EMA	11/10/2022	\$188.68	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78833		11188	11/10/2022	\$499.99	AP; PRINTER	PRINTER
				Total for MYTEC SOLUTIONS INC:		\$688.67		
1004	SYNCB/AMAZON	78843		PAPER EMA	11/10/2022	\$147.89	AP; EMA OFF SUP	EMA OFF SUP
				Total for SYNCB/AMAZON:		\$147.89		
						Acct. 70000	Total:	\$836.56
	80100	GASOLINE						
212	ED BOARMAN MOTORS INC	78829		11840	11/10/2022	\$53.30	AP; 11840	11840
				Total for ED BOARMAN MOTORS INC:		\$53.30		
550	O'REILLY AUTO PARTS	78835		2377-496352	11/10/2022	\$82.17	AP; EMA	EMA
				Total for O'REILLY AUTO PARTS:		\$82.17		
649	SHELBY CO SHERIFF'S OFFI	78838		EMA FUEL R	11/10/2022	\$132.39	AP; EMA FUEL	EMA FUEL
				Total for SHELBY CO SHERIFF'S OFFICE:		\$132.39		
						Acct. 80100	Total:	\$267.86

Operator: EricaF

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001	GENERAL							
013	ESDA							
			Dept. 013	Total:		\$1,461.42		
014	COUNTY FARMS							
	68210 FERTILIZER & LIME							
688	SOUTH CENTRAL F S INC	78840		80013748	11/10/2022	\$1,557.11	AP; 80013748	80013748
				Total for SOUTH CENTRAL F S INC:		\$1,557.11		
						Acct. 68210	Total:	\$1,557.11
	68240 CUSTOM FARM							
1831	KENNETH COMPTON	78831		CUSTOM FA	11/10/2022	\$6,281.60	AP; FALL 22	FALL 22
				Total for KENNETH COMPTON:		\$6,281.60		
						Acct. 68240	Total:	\$6,281.60
			Dept. 014	Total:		\$7,838.71		
015	CIRCUIT JUDGE							
	56010 COURT EXPENSE							
739	THOMSON REUTERS-WEST	78865		847350056, 5	11/10/2022	\$290.02	AP; law library	law library
				Total for THOMSON REUTERS-WEST:		\$290.02		
						Acct. 56010	Total:	\$290.02
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	78695		015CJUD11/1	11/10/2022	\$150.96	AP; CIRC JUDGE PHONE	CIRC JUDGE PHONE BILL
				Total for CONSOLIDATED COMMUNICATIONS:		\$150.96		
						Acct. 78100	Total:	\$150.96
	84200 EDUCATION							
17	ALLAN LOLIE	78792		DRUG CRT T	11/10/2022	\$350.77	AP; TRAINING	TRAINING
				Total for ALLAN LOLIE:		\$350.77		
						Acct. 84200	Total:	\$350.77
	99000 CONTINGENCY							
1346	UPHOFF PHOTOGRAPHY ST	78818		8950-01	11/10/2022	\$325.00	AP; 8950-1	8950-1
				Total for UPHOFF PHOTOGRAPHY STUDIO:		\$325.00		
						Acct. 99000	Total:	\$325.00
			Dept. 015	Total:		\$1,116.75		
017	BOARD OF REVIEW							

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001 GENERAL								
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$769.24	PR Summary Entry	Summarized entry
Total for :						\$1,538.48		
						Acct. 50000	Total:	\$1,538.48
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78858		11222 BOR	11/10/2022	\$37.74	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$37.74		
						Acct. 70000	Total:	\$37.74
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	78839		BOR POST 1	11/10/2022	\$6.72	AP; BOR POST REIM	BOR POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:						\$6.72		
						Acct. 70100	Total:	\$6.72
		Dept. 017	Total:		\$1,582.94			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$669.32	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$692.40	PR Summary Entry	Summarized entry
Total for :						\$1,361.72		
						Acct. 50000	Total:	\$1,361.72
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78858		11222 ZONE	11/10/2022	\$75.47	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$75.47		
653	SHELBY COUNTY CLERK &	78812		ZONE POST	11/10/2022	\$22.05	AP; POST REIM	POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:						\$22.05		
775	VERIZON WIRELESS	78819		9918064985	11/10/2022	\$59.00	AP; 9918064985	9918064985
Total for VERIZON WIRELESS:						\$59.00		
						Acct. 70000	Total:	\$156.52
		Dept. 020	Total:		\$1,518.24			
024 COUNTY HEALTH								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$710.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$710.00	PR Summary Entry	Summarized entry
Total for :						\$1,420.00		
Acct.						50510	Total:	\$1,420.00
Dept.			024	Total:	\$1,420.00			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$5,060.36	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$5,060.36	PR Summary Entry	Summarized entry
Total for :						\$10,120.72		
Acct.						50000	Total:	\$10,120.72
50300 OTHER EMPLOYEES								
0		0			11/10/2022	\$1,300.60	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,300.60	PR Summary Entry	Summarized entry
Total for :						\$2,601.20		
Acct.						50300	Total:	\$2,601.20
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$70.00	PR Summary Entry	Summarized entry
Total for :						\$140.00		
Acct.						50510	Total:	\$140.00
54350 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	78858		11222 PUB D	11/10/2022	\$75.47	AP; CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$75.47		
729	TAP BUSINESS SYSTEMS	78817		22100110	11/10/2022	\$564.96	AP; 22100110	22100110
Total for TAP BUSINESS SYSTEMS:						\$564.96		
Acct.						54350	Total:	\$640.43
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78696		026PUD11/10	11/10/2022	\$159.45	AP; PUBLIC DEFENDER	PUBLIC DEFENDER NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:						\$159.45		

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001	GENERAL							
026	PUBLIC DEFENDER							
	78100 TELEPHONE							
						Acct. 78100	Total:	\$159.45
			Dept. 026	Total:				\$13,661.80
028	COUNTY BOARD							
	50800 MEMBER PER DIEM							
0		0			11/16/2022	\$1,200.00	PR Summary Entry	Summarized entry
					Total for :	\$1,200.00		
						Acct. 50800	Total:	\$1,200.00
	50810 CHAIRMAN PER DIEM							
0		0			11/16/2022	\$70.00	PR Summary Entry	Summarized entry
					Total for :	\$70.00		
						Acct. 50810	Total:	\$70.00
	50820 COMMITTEE PER DIEM							
0		0			11/16/2022	\$1,575.00	PR Summary Entry	Summarized entry
					Total for :	\$1,575.00		
						Acct. 50820	Total:	\$1,575.00
	58100 MEMBERSHIP DUES							
1431	IACBM	78799		2023 IACBM	11/10/2022	\$775.00	AP; 2023 DUES	2023 DUES
				Total for IACBM:		\$775.00		
						Acct. 58100	Total:	\$775.00
	76100 MILEAGE							
0		0			11/16/2022	\$1,092.50	PR Summary Entry	Summarized entry
0		33184	None	7009	11/23/2022	(\$76.25)	CR; COFFMAN	UCCI
					Total for :	\$1,016.25		
						Acct. 76100	Total:	\$1,016.25
			Dept. 028	Total:				\$4,636.25
029	EXPENSE NOT SEPARATELY BUDGET							
	51100 GROUP INSURANCE							
0		0	None	6841	11/1/2022	(\$46.53)	CR; NOVEMBER	IMRF/LORTON
0		0	None	6842	11/1/2022	(\$107.88)	CR; NOVEMBER	IMRF/RAMEY

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		78688	None	6918	11/14/2022	(\$8,001.75)	CR; NOVEMBER	CO HEALTH
0		78724	None	6919	11/14/2022	(\$6,232.00)	CR; NOVEMBER	CO HIGHWAY
0		0	None	7043	11/30/2022	(\$4,558.00)	CR; SHERIFF HEALTH	ARPA
0		0	None	7044	11/30/2022	(\$11,077.00)	CR; AFSCME/NON-UNION HEALTH	ARPA
Total for :						(\$30,023.16)		
1350	CONSOCIATE DANSIG - BEN	78674		2INS11/1/202	11/1/2022	\$32,432.20	AP; INSURANCE	INSURANCE
Total for CONSOCIATE DANSIG - BENEFITS:						\$32,432.20		
509	MUTUAL OF OMAHA - BEN	78675		1NOVINS11/	11/1/2022	\$582.97	AP; INSURANCE	INSURANCE
Total for MUTUAL OF OMAHA - BENEFITS:						\$582.97		
Acct. 51100						Total:	\$2,992.01	
56800 APPOINTED COUNSEL FEES								
1158	BEAVERS, CALVERT, BROT	78824		99-CF-68 NA	11/10/2022	\$916.30	AP; APP COUN RMW	APP COUN RMW
Total for BEAVERS, CALVERT, BROTHERTON & FRISCH:						\$916.30		
1327	MICHAEL R FRAZIER	78832		MRF 11/1/22	11/10/2022	\$2,500.00	AP; CONF PD	CONF PD
Total for MICHAEL R FRAZIER:						\$2,500.00		
1826	TAYLOR LAW OFFICES, PC	78844		10120508	11/10/2022	\$1,787.98	AP; 10120508	10120508
Total for TAYLOR LAW OFFICES, PC:						\$1,787.98		
Acct. 56800						Total:	\$5,204.28	
61500 UNEMPLOYMENT COMPENSATION								
0		0			11/1/2022	(\$1,004.17)	SUTA	3RD QTR
0		0			11/10/2022	(\$264.49)	PR Summary Entry	Summarized entry
0		994410	None	6968	11/15/2022	(\$77.72)	CR; REFUND 3/2021	DEP OF EMPLOYMENT SECURITY
0		0			11/16/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$48.13	PR Summary Entry	Summarized entry
Total for :						(\$1,296.20)		
Acct. 61500						Total:	(\$1,296.20)	
70000 OFFICE SUPPLIES								
653	SHELBY COUNTY CLERK &	78839		BD POST 7-1	11/10/2022	\$201.18	AP; BD POST REIM	BD POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:						\$201.18		
Acct. 70000						Total:	\$201.18	

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
72000 PUBLICATIONS								
561	PANA NEWS GROUP	78836		231465	11/10/2022	\$198.00	AP; FARM BIDS	FARM BIDS
Total for PANA NEWS GROUP:						\$198.00		
1602	STATEWIDE PUBLISHING LL	78842		927756-20	11/10/2022	\$72.96	AP; JUV PUB	JUV PUB
Total for STATEWIDE PUBLISHING LLC:						\$72.96		
						Acct. 72000	Total:	\$270.96
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	78833		11219 EMAI	11/10/2022	\$183.00	AP; 11219	11219
Total for MYTEC SOLUTIONS INC:						\$183.00		
						Acct. 72150	Total:	\$183.00
74300 COURTHOUSE MAINT & REPAIRS								
91	CARDMEMBER SERVICE	78755		CH MAINT 1	11/10/2022	\$61.58	AP; CH MAINT	CH MAINT
Total for CARDMEMBER SERVICE:						\$61.58		
201	DOTY SANITATION	78760		10/5/22 0119	11/10/2022	\$110.00	AP; TRASH	TRASH
Total for DOTY SANITATION:						\$110.00		
411	KING-LAR COMPANY	78768		134162	11/10/2022	\$1,749.80	AP; 134162	134162
411	KING-LAR COMPANY	78768		134148, 157	11/10/2022	\$1,678.05	AP; FALL PM	FALL PM
Total for KING-LAR COMPANY:						\$3,427.85		
415	KONE CHICAGO	78769		962362335	11/10/2022	\$568.60	AP; ELEVATOR	ELEVATOR
Total for KONE CHICAGO:						\$568.60		
1309	NICHOLS PAPER & SUPPLY	78774		7292139-00	11/10/2022	\$310.43	AP; CH MAINT	CH MAINT
1309	NICHOLS PAPER & SUPPLY	78774		7290222-01	11/10/2022	\$322.15	AP; TOWELS	TOWELS
Total for NICHOLS PAPER & SUPPLY COMPANY:						\$632.58		
						Acct. 74300	Total:	\$4,800.61
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78696		029CFAX11/	11/10/2022	\$59.00	AP; COUNTY FAX LINE	COUNTY FAX LINE
Total for CONSOLIDATED COMMUNICATIONS:						\$59.00		
						Acct. 78100	Total:	\$59.00
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	78694		CHAME11/1	11/10/2022	\$3,009.80	AP; CT HOUSE/STORAGE	CT HOUSE/STORAGE/SQUARE
Total for AMEREN ILLINOIS:						\$3,009.80		

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78310	COURTHOUSE FUEL & ELECTRIC							
						Acct. 78310 Total: \$3,009.80		
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	78697		029NOVWA	11/10/2022	\$944.21	AP: CT. HOUSE,JAIL,H	CT. HOUSE,JAIL,HWY WATER
				Total for SHELBYVILLE WATER DEPARTMENT:		\$944.21		
						Acct. 78330 Total: \$944.21		
			Dept. 029			Total: \$16,368.85		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			11/10/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,654.67	PR Summary Entry	Summarized entry
				Total for :		\$5,309.34		
						Acct. 50000 Total: \$5,309.34		
50100	UNDERSHERIFF							
0		0			11/10/2022	\$2,738.46	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,738.46	PR Summary Entry	Summarized entry
				Total for :		\$5,476.92		
						Acct. 50100 Total: \$5,476.92		
50200	DEPUTIES							
0		0			11/10/2022	\$23,090.09	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$23,045.68	PR Summary Entry	Summarized entry
				Total for :		\$46,135.77		
						Acct. 50200 Total: \$46,135.77		
50250	JAIL ADMINISTRATOR							
0		0			11/10/2022	\$2,050.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,050.00	PR Summary Entry	Summarized entry
				Total for :		\$4,100.00		
						Acct. 50250 Total: \$4,100.00		
50260	CORRECTIONAL OFFICERS							
0		0			11/10/2022	\$13,343.52	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							
032	SHERIFF							
	50260							
	CORRECTIONAL OFFICERS							
0		0			11/23/2022	\$13,360.80	PR Summary Entry	Summarized entry
					Total for :	\$26,704.32		
						Acct. 50260	Total:	\$26,704.32
	50270							
	COMMUNICATIONS							
0		0			11/10/2022	\$7,904.32	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$7,762.24	PR Summary Entry	Summarized entry
					Total for :	\$15,666.56		
						Acct. 50270	Total:	\$15,666.56
	50280							
	OFFICE STAFF							
0		0			11/10/2022	\$6,963.20	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$6,583.61	PR Summary Entry	Summarized entry
					Total for :	\$13,546.81		
						Acct. 50280	Total:	\$13,546.81
	50400							
	PART TIME EMPLOYEES							
0		0			11/10/2022	\$485.03	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$301.00	PR Summary Entry	Summarized entry
					Total for :	\$786.03		
						Acct. 50400	Total:	\$786.03
	50500							
	HOLIDAY & OVERTIME							
0		0			11/10/2022	\$5,126.97	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$18,536.05	PR Summary Entry	Summarized entry
					Total for :	\$23,663.02		
						Acct. 50500	Total:	\$23,663.02
	50510							
	ARPA-Office Payroll							
0		0			11/10/2022	\$10,081.72	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$12,935.65	PR Summary Entry	Summarized entry
					Total for :	\$23,017.37		
						Acct. 50510	Total:	\$23,017.37
	54100							
	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	78755		EQUIP PUR 1	11/10/2022	\$460.60	AP; EQUIP	EQUIP

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
54100 EQUIPMENT PURCHASE								
Total for CARDMEMBER SERVICE:						\$460.60		
1003	CREATIVE PRODUCT SOUR	78759		CP1097041	11/10/2022	\$565.52	AP; CP1097041	CP1097041
Total for CREATIVE PRODUCT SOURCE INC:						\$565.52		
513	MYTEC SOLUTIONS INC	78773		11187	11/10/2022	\$399.98	AP; 11187	11187
Total for MYTEC SOLUTIONS INC:						\$399.98		
591	QUILL CORPORATION	78775		27985847	11/10/2022	\$161.97	AP; TONER	TONER
Total for QUILL CORPORATION:						\$161.97		
						Acct. 54100	Total:	\$1,588.07
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	78757		7100522	11/10/2022	\$10,958.80	AP; 7100522	7100522
Total for CONSOLIDATED CORRECTIONAL FOOD SERVICE:						\$10,958.80		
						Acct. 62100	Total:	\$10,958.80
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	78750		123042, 1229	11/10/2022	\$4,809.15	AP; ONSITE MED	ONSITE MED
1367	ADVANCED CORRECTIONA	78750		122142, 1221	11/10/2022	\$4,529.31	AP; ONSITE MED	ONSITE MED
Total for ADVANCED CORRECTIONAL HEALTHCARE INC:						\$9,338.46		
91	CARDMEMBER SERVICE	78755		INMATE ME	11/10/2022	\$65.38	AP; INMATE MED	INMATE MED
Total for CARDMEMBER SERVICE:						\$65.38		
1603	CENTRAL ILLINOIS RADIOL	78756		KF 8/21/22	11/10/2022	\$58.00	AP; XRAY	XRAY
Total for CENTRAL ILLINOIS RADIOLOGICAL:						\$58.00		
						Acct. 62200	Total:	\$9,461.84
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	78755		USPS 10/22	11/10/2022	\$36.87	AP; POSTAGE SUPP	POSTAGE SUPP
Total for CARDMEMBER SERVICE:						\$36.87		
142	CORNER COPY	78758		12359	11/10/2022	\$180.00	AP; TOW SHEETS	TOW SHEETS
Total for CORNER COPY:						\$180.00		
591	QUILL CORPORATION	78775		28070465	11/10/2022	\$90.77	AP; OFF SUPP	OFF SUPP
Total for QUILL CORPORATION:						\$90.77		
						Acct. 70000	Total:	\$307.64
74400 BUILDING MAINT & REPAIRS								

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001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
62	BODINE ELECTRIC	78754		603041	11/10/2022	\$578.81	AP; GENERATOR	GENERATOR
						\$578.81		
91	CARDMEMBER SERVICE	78755		JAIL MAINT	11/10/2022	\$773.08	AP; JAIL MAINT	JAIL MAINT
						\$773.08		
201	DOTY SANITATION	78760		0119840 Jail	11/10/2022	\$150.00	AP; TRASH	TRASH
						\$150.00		
241	FESSI	78762		E122136A	11/10/2022	\$851.25	AP; INSPECT	INSPECT
						\$851.25		
237	FIGGINS ELECTRIC	78763		6590	11/10/2022	\$336.55	AP; 6590	6590
						\$336.55		
458	MACARIS SERVICE CENTER	78770		20158711	11/10/2022	\$163.96	AP; AC	AC
						\$163.96		
1309	NICHOLS PAPER & SUPPLY	78774		7290221-01 J	11/10/2022	\$257.72	AP; TOWELS	TOWELS
						\$257.72		
596	R.D. MCMILLEN ENTERPRIS	78776		1069738	11/10/2022	\$392.10	AP; 1069738	1069738
						\$392.10		
601	RAYNOR DOORS & MORE I	78777		6418	11/10/2022	\$1,660.00	AP; 6418	6418
						\$1,660.00		
						Acct. 74400	Total:	\$5,163.47
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78696		032SHER11/	11/10/2022	\$612.92	AP; SHERRIFF OFFICE	SHERRIFF OFFICE NOV PHONE
						\$612.92		
513	MYTEC SOLUTIONS INC	78773		11220	11/10/2022	\$120.00	AP; 11220	11220
						\$120.00		
						Acct. 78100	Total:	\$732.92
78410 UTILITIES								
23	AMEREN ILLINOIS	78694		033DETC11/	11/10/2022	\$3,935.13	AP; DETENTION CENTER	DETENTION CENTER AMEREN
						\$3,935.13		
664	SHELBY ELECTRIC COOP	78781		TOWER 10/3	11/10/2022	\$91.57	AP; 1791900	1791900
						\$91.57		
						Acct. 78410	Total:	\$4,026.70

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001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
0		78811	None	6966	11/15/2022	(\$163.73)	CR; REIMBURSE	ANIMAL CONTROL
0		78741	None	6967	11/15/2022	(\$995.07)	CR; REIMBURSE	CO HIGHWAY
0		78838	None	6965	11/15/2022	(\$132.39)	CR; REIMBURSE	EMA
0		78780	None	6964	11/15/2022	(\$72.78)	CR; REIMBURSE	RESCUE SQUAD
Total for :						(\$1,363.97)		
217	EFFINGHAM EQUITY	78761		9081798, 258	11/10/2022	\$7,274.28	AP; FUEL	FUEL
Total for EFFINGHAM EQUITY:						\$7,274.28		
273	GRABB MOTORS	78767		JO73208, 288	11/10/2022	\$1,585.49	AP; VEH MAINT	VEH MAINT
Total for GRABB MOTORS:						\$1,585.49		
1275	WEX BANK	78787		84833711	11/10/2022	\$689.59	AP; FUEL	FUEL
Total for WEX BANK:						\$689.59		
						Acct. 80000 Total: \$8,185.39		
82000 EQUIPMENT LEASE								
1038	ADVANCED DIGITAL SOLUT	78751		IN42496	11/10/2022	\$131.40	AP; XEROX	XEROX
Total for ADVANCED DIGITAL SOLUTIONS:						\$131.40		
27	AMERICAN MESSAGING	78752		W3100259WJ	11/10/2022	\$36.47	AP; PAGERS	PAGERS
Total for AMERICAN MESSAGING:						\$36.47		
513	MYTEC SOLUTIONS INC	78858		11222	11/10/2022	\$1,433.96	AP; SHERIFF	SHERIFF
Total for MYTEC SOLUTIONS INC:						\$1,433.96		
134	TECHNOLOGY MANAGEME	78784		T2305730	11/10/2022	\$108.00	AP; LEADSLINE	LEADSLINE
Total for TECHNOLOGY MANAGEMENT REVOLVING FUND:						\$108.00		
775	VERIZON WIRELESS	78786		99918913908	11/10/2022	\$1,159.58	AP; CELLS	CELLS
Total for VERIZON WIRELESS:						\$1,159.58		
803	XEROX CORPORATION	78790		017357445	11/10/2022	\$17.80	AP; COPIER	COPIER
Total for XEROX CORPORATION:						\$17.80		
						Acct. 82000 Total: \$2,887.21		
84100 TRAINING								
1743	MACON CO LAW ENF TRAI	78771		23-982	11/10/2022	\$3,782.20	AP; 23-982	23-982
Total for MACON CO LAW ENF TRAINING CENTER:						\$3,782.20		
1749	SUNSET LAW ENFORCEME	78782		7387-IN	11/10/2022	\$533.00	AP; AMMO	AMMO
Total for SUNSET LAW ENFORCEMENT:						\$533.00		

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001	GENERAL							
032	SHERIFF							
	84100 TRAINING							
					Acct.	84100	Total:	\$4,315.20
			Dept.	032	Total:			\$212,033.38
033	RESCUE SQUAD							
	74220 RESCUE SQUAD EQUIP & MAINT							
5	ACE HARDWARE	78749		1583 9/10/22	11/10/2022	\$62.91	AP; 9/10/22; HARDWEAR	9/10/22
				Total for ACE HARDWARE:		\$62.91		
1433	SANDRY FIRE SUPPLY	78779		INV-023329	11/10/2022	\$680.75	AP; TOOL SERVICE	TOOL SERVICE
				Total for SANDRY FIRE SUPPLY:		\$680.75		
649	SHELBY CO SHERIFF'S OFFI	78780		RESCUE REI	11/10/2022	\$72.78	AP; FUEL	FUEL
				Total for SHELBY CO SHERIFF'S OFFICE:		\$72.78		
1004	SYNCB/AMAZON	78783		RESCUE SU	11/10/2022	\$2,016.01	AP; SUPPLIES	SUPPLIES
				Total for SYNCB/AMAZON:		\$2,016.01		
					Acct.	74220	Total:	\$2,832.45
	74230 DIVE TEAM EQUIP & MAINT							
37	AUSTIN PRITCHARD	78753		440353	11/10/2022	\$240.00	AP; REIM PAGING	REIM PAGING
				Total for AUSTIN PRITCHARD:		\$240.00		
1004	SYNCB/AMAZON	78783		DT SUPP	11/10/2022	\$296.78	AP; SUPP	SUPP
				Total for SYNCB/AMAZON:		\$296.78		
1275	WEX BANK	78788		84860089	11/10/2022	\$171.17	AP; DT FUEL	DT FUEL
				Total for WEX BANK:		\$171.17		
					Acct.	74230	Total:	\$707.95
	78000 UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	78694		033DVT11/1	11/10/2022	\$118.35	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
				Total for AMEREN ILLINOIS:		\$118.35		
676	SHELBYVILLE WATER DEP	78697		033DTNOV1	11/10/2022	\$30.06	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE WATER BILL
				Total for SHELBYVILLE WATER DEPARTMENT:		\$30.06		
					Acct.	78000	Total:	\$148.41
			Dept.	033	Total:			\$3,688.81
037	911 EMERGENCY							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	78696		037EME11/1	11/10/2022	\$1,315.68	AP; 911 EMERGENCY	911 EMERGENCY
Total for CONSOLIDATED COMMUNICATIONS:						\$1,315.68		
268	GLOBAL TECHNICAL SYSTE	78766		SHELBYCOS	11/10/2022	\$338.20	AP; FCC LIC EVENTIDE	FCC LIC EVENTIDE
Total for GLOBAL TECHNICAL SYSTEMS:						\$338.20		
						Acct. 68100	Total:	\$1,653.88
Dept. 037			Total:		\$1,653.88			
038 GIS								
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$70.00	PR Summary Entry	Summarized entry
Total for :						\$140.00		
						Acct. 50510	Total:	\$140.00
Dept. 038			Total:		\$140.00			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			11/10/2022	\$1,544.38	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$1,233.76	PR Summary Entry	Summarized entry
Total for :						\$2,778.14		
						Acct. 50650	Total:	\$2,778.14
Dept. 051			Total:		\$2,778.14			
Fund: 001		Total:		\$388,529.34				

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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		1110	11/7/2022	\$758.31	MD:CLAIMS		
0		0		1136	11/18/2022	\$287.62	MD:CLAIMS		
0		0		1134	11/18/2022	\$1,108.54	MD:CLAIMS		
0		0		1151	11/28/2022	\$2,691.20	MD:CLAIMS		
Total for :						\$4,845.67			
						Acct.	51100	Total:	\$4,845.67
			Dept.	029	Total:	\$4,845.67			
Fund:		009	Total:		\$4,845.67				
Grand Total:		\$393,375.01	(275 Invoices)						