

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50410 EXTRA CLERK HIRE</b>								
0		0			10/27/2023	\$533.33	PR Summary Entry	Summarized entry
						<b>Acct. 50410</b>	<b>Total:</b>	<b>\$533.33</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$175.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$315.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$2,828.45	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$3,474.77	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$6,303.22</b>
<b>70000 OFFICE SUPPLIES</b>								
86	BYERS PRINTING PAYMENT	81513		INV 5296	10/12/2023	\$382.30	AP; 2024 MARRIAGE BI	2024 MARRIAGE BINDER
1364	OFFICE ESSENTIALS	81519		WO376616-1	10/12/2023	\$108.22	AP; WO376616-1	WO376616-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$490.52</b>
<b>70100 POSTAGE</b>								
0		81521	None	10820	10/17/2023	(\$610.52)	CR; POSTAGE	REIMBURSEMENT
						<b>Acct. 70100</b>	<b>Total:</b>	<b>(\$610.52)</b>
<b>74200 MAINTENANCE CONTRACTS</b>								
236	FIDLAR TECHNOLOGIES	81514		0896853-IN	10/12/2023	\$875.00	AP; 0896852-IN	0896852-IN
513	MYTEC SOLUTIONS INC	81517		12621 CCR	10/12/2023	\$745.10	AP; 12621 CCR	12621 CCR
1548	QUADIENT LEASING USA, I	81520		N10106778	10/12/2023	\$272.10	AP; N10106778	N10106778
						<b>Acct. 74200</b>	<b>Total:</b>	<b>\$1,892.20</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		002COCLK1	10/12/2023	\$434.33	AP; CO CLERK 4421/88	CO CLERK 4421/888 ELEC LINE
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$434.33</b>

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<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>84200 EDUCATION</b>								
318	IACO	81515		IACO CCR 1	10/12/2023	\$205.00	AP; CCR IACO	CCR IACO
384	JESSICA FOX	81516		MILEAGE/E	10/12/2023	\$272.26	AP; MILEAGE/EDU	MILEAGE/EDU
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$477.26</b>
			<b>Dept. 002</b>	<b>Total:</b>	<b>\$14,706.88</b>			
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$280.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$560.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$6,468.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$6,468.00	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$12,936.00</b>
<b>70000 OFFICE SUPPLIES</b>								
142	CORNER COPY	81476		12804, 12805	10/12/2023	\$440.00	AP; 12804, 12805	12804, 12805
729	TAP BUSINESS SYSTEMS	81479		23090147	10/12/2023	\$54.90	AP; 23090147	23090147
1160	AFFORDABLE SHRED	81474		0075881	10/12/2023	\$32.00	AP; 0075881	0075881
1331	COAST TO COAST COMPUT	81475		A2581860, 25	10/12/2023	\$739.97	AP; A2581860, 258338	A2581860, 2583382
1364	OFFICE ESSENTIALS	81478		WO-373564-	10/12/2023	\$625.67	AP; WO373564-1, 3745	WO373564-1, 374555-1, OE52309-
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$1,892.54</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		003CIRCLK1	10/12/2023	\$163.77	AP; CIR CLRK 774-421	CIR CLRK 774-4212/4109
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$163.77</b>
<b>82100 EQUIPMENT RENTAL</b>								
176	DE LAGE LANDEN FINANCI	81477		81079160	10/12/2023	\$123.93	AP; 81079160	81079160

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<b>001 GENERAL</b>								
<b>003 CIRCUIT CLERK</b>								
<b>82100 EQUIPMENT RENTAL</b>								
					Acct.	<b>82100</b>	<b>Total:</b>	<b>\$123.93</b>
			Dept.	<b>003</b>			<b>Total:</b>	<b>\$20,547.78</b>
<b>004 COUNTY TREASURER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	<b>50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$140.00	PR Summary Entry	Summarized entry
					Acct.	<b>50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$3,837.40	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$3,837.41	PR Summary Entry	Summarized entry
					Acct.	<b>50700</b>	<b>Total:</b>	<b>\$7,674.81</b>
<b>54200 PURCHASE OFFICE MACHINES</b>								
816	RKDIXON	81497		IN4748867	10/12/2023	\$1,843.00	AP; IN4748867	IN4748867
					Acct.	<b>54200</b>	<b>Total:</b>	<b>\$1,843.00</b>
<b>55100 COMPUTER TAX SERVICE</b>								
238	FIKE & FIKE INC	81487		9130 TREAS	10/12/2023	\$1,156.00	AP; 9130 TREAS 1/2	9130 TREAS 1/2
513	MYTEC SOLUTIONS INC	81517		12621 TREA	10/12/2023	\$235.29	AP; 12621 TREAS	12621 TREAS
					Acct.	<b>55100</b>	<b>Total:</b>	<b>\$1,391.29</b>
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	81521		TREAS 7/1-1	10/12/2023	\$225.72	AP; TREAS POST REIM	TREAS POST REIM 7/1-10/2/23
					Acct.	<b>70100</b>	<b>Total:</b>	<b>\$225.72</b>
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
614	RICOH USA INC	81496		5068107440	10/12/2023	\$122.14	AP; 5068107440	5068107440
					Acct.	<b>74100</b>	<b>Total:</b>	<b>\$122.14</b>
<b>76100 MILEAGE</b>								

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<b>001 GENERAL</b>								
<b>004 COUNTY TREASURER</b>								
<b>76100 MILEAGE</b>								
1430	ERICA FIRNHABER	81486		MILES 10/12/	10/12/2023	\$74.02	AP; MILES; MILES, POSTAGE, OFF SUPP	MILES
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$74.02</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		004TRES10/1	10/12/2023	\$178.81	AP; TREAS 3841	TREAS 3841
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$178.81</b>
<b>84200 EDUCATION</b>								
318	IACO	81508		IACO TREAS	10/12/2023	\$205.00	AP; IACO CONF	IACO CONF
318	IACO	81488		IACO TREAS	10/12/2023	(\$205.00)	AP; Check Void ; INDIVIDUAL CHECKS NEEDED NOT ONE	IACO TREAS
318	IACO	81488		IACO TREAS	10/12/2023	\$205.00	AP; IACO TREAS	IACO TREAS
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$205.00</b>
			<b>Dept. 004</b>					<b>Total: \$16,866.33</b>
<b>005 CORONER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$2,237.68</b>
<b>50150 CHIEF DEPUTY</b>								
0		0			10/13/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct. 50150</b>	<b>Total:</b>	<b>\$1,076.96</b>
<b>50420 DEPUTY CORONERS</b>								
0		0			10/13/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct. 50420</b>	<b>Total:</b>	<b>\$230.76</b>
<b>57300 AUTOPSY EXPENSE</b>								
367	J.SCOTT DENTON M.D.	81489		N23454	10/12/2023	\$1,000.00	AP; N23-454	N23-454
367	J.SCOTT DENTON M.D.	81489		N-23-499	10/12/2023	\$1,000.00	AP; N-23-499	N-23-499
1078	NMS LABS	81495		1217502	10/12/2023	\$149.00	AP; 1217502	1217502

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<b>001 GENERAL</b>								
<b>005 CORONER</b>								
<b>57300 AUTOPSY EXPENSE</b>								
						<b>Acct. 57300</b>	<b>Total:</b>	<b>\$2,149.00</b>
<b>57400 TRANSPORTING OF REMAINS PAYROL</b>								
0		0			10/13/2023	\$720.00	PR Summary Entry	Summarized entry
						<b>Acct. 57400</b>	<b>Total:</b>	<b>\$720.00</b>
<b>70000 OFFICE SUPPLIES</b>								
1172	BRAD PHEGLEY	81481		SUPPLIES 9-	10/12/2023	\$70.91	AP; SUPPLIES	SUPPLIES
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$70.91</b>
<b>76100 MILEAGE</b>								
1172	BRAD PHEGLEY	81482		MILEAGE 10	10/12/2023	\$155.89	AP; MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$155.89</b>
<b>76200 TRAVEL &amp; LODGING</b>								
1172	BRAD PHEGLEY	81482		TRAINING M	10/12/2023	\$37.11	AP; TRAINING MEALS	TRAINING MEALS
						<b>Acct. 76200</b>	<b>Total:</b>	<b>\$37.11</b>
<b>99000 CONTINGENCY</b>								
448	LOCKART-GREEN FUNERAL	81493		COLD STOR	10/12/2023	\$100.00	AP; COLD STORAGE	COLD STORAGE
1172	BRAD PHEGLEY	81481		POSTAGE 9/	10/12/2023	\$11.90	AP; POSTAGE	POSTAGE
1275	WEX BANK	81503		92349629	10/12/2023	\$28.24	AP; FUEL 92349629	FUEL 92349629
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$140.14</b>
		<b>Dept. 005</b>			<b>Total:</b>	<b>\$6,818.45</b>		
<b>007 STATES ATTORNEY</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$5,881.26	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$11,762.52</b>
<b>50010 ASSISTANT STATES ATTORNEY</b>								
0		0			10/13/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$4,615.40	PR Summary Entry	Summarized entry
						<b>Acct. 50010</b>	<b>Total:</b>	<b>\$9,230.80</b>
<b>50700 DEPUTY CLERKS</b>								

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<b>001 GENERAL</b>								
<b>007 STATES ATTORNEY</b>								
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$2,455.83	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,692.00	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$4,147.83</b>
<b>56010 COURT EXPENSE</b>								
371	JACLYN K GETZ C.S.R	81490		2019JA21	10/12/2023	\$128.00	AP; 2019JA21	2019JA21
						<b>Acct. 56010</b>	<b>Total:</b>	<b>\$128.00</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	81519		OE52280-1	10/12/2023	\$28.30	AP; OE52280-1	OE52280-1
1364	OFFICE ESSENTIALS	81519		WO376709-1	10/12/2023	\$342.25	AP; WO376709-1	WO376709-1
1364	OFFICE ESSENTIALS	81519		WO376709-2	10/12/2023	\$23.76	AP; WO376709-2	WO376709-2
1364	OFFICE ESSENTIALS	81519		WO380245-1	10/12/2023	\$23.76	AP; WO380245-1	WO380245-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$418.07</b>
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	81521		CCR POST R	10/12/2023	\$4.50	AP; POST REIM 3/1-10	POST REIM 3/1-10/2/23
1938	MELISSA PARKS	81494		POST REIM	10/12/2023	\$9.60	AP; POSTAGE REIM 9/2	POSTAGE REIM 9/28/23
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$14.10</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		007SATT10/1	10/12/2023	\$253.76	AP; ST ATT 5511	ST ATT 5511
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$253.76</b>
			<b>Dept. 007</b>	<b>Total:</b>	<b>\$25,955.08</b>			
<b>008 COUNTY HIGHWAY</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$464.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$486.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$950.00</b>
			<b>Dept. 008</b>	<b>Total:</b>	<b>\$950.00</b>			
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$2,435.77	PR Summary Entry	Summarized entry

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<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/27/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$2,660.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,660.00	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$5,320.00</b>
<b>70000 OFFICE SUPPLIES</b>								
179	DEBBIE DUNAWAY	81485		MILES/PHOT	10/12/2023	\$51.04	AP; MILEAGE PHOTOS	MILEAGE PHOTOS
1364	OFFICE ESSENTIALS	81519		WO376624-1	10/12/2023	\$18.61	AP; WO376624-1	WO376624-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$69.65</b>
<b>70100 POSTAGE</b>								
238	FIKE & FIKE INC	81487		38033	10/12/2023	\$6,000.00	AP; 38033	38033
653	SHELBY COUNTY CLERK &	81521		SOA 7/1-10/2	10/12/2023	\$105.74	AP; SOA POST REIM 7/	SOA POST REIM 7/1-10/2/23
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$6,105.74</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		009SUPA10/	10/12/2023	\$173.79	AP; SUP ASSESS 5579	SUP ASSESS 5579
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$173.79</b>
<b>84200 EDUCATION</b>								
179	DEBBIE DUNAWAY	81485		MILES/PHOT	10/12/2023	\$161.78	AP; MILEAGE PHOTOS	MILEAGE PHOTOS
318	IACO	81488		IACO SOA 1	10/12/2023	(\$205.00)	AP; Check Void ; INDIVIDUAL CHECKS NEEDED NOT ONE	FALL CONF SOA
318	IACO	81488		IACO SOA 1	10/12/2023	\$205.00	AP; FALL CONF SOA	FALL CONF SOA
318	IACO	81511		SOA IACO C	10/12/2023	\$205.00	AP; SOA IACO	SOA IACO
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$366.78</b>
					<b>Dept. 009</b>	<b>Total:</b>		<b>\$17,187.50</b>
<b>011 PROBATION</b>								

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<b>001 GENERAL</b>								
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$2,480.02	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,480.02	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,960.04</b>
<b>50050 PROBATION OFFICER</b>								
0		0			10/13/2023	\$1,817.57	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,817.57	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$3,635.14</b>
<b>50100 PROBATION OFFICER</b>								
0		0			10/13/2023	\$1,851.87	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,851.87	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$3,703.74</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$460.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			10/13/2023	\$1,216.60	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,216.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$2,433.20</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	81519		WO380410-1	10/12/2023	\$290.87	AP; WO380410-1	WO380410-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$290.87</b>
<b>70400 TECHNOLOGY/SOFTWARE</b>								
513	MYTEC SOLUTIONS INC	81517		12621 PROB	10/12/2023	\$274.51	AP; 12621 PROB	12621 PROB
1779	TOM DAY BUSINESS MACHI	81472		85373	10/12/2023	\$90.00	AP; 85373	85373
						<b>Acct. 70400</b>	<b>Total:</b>	<b>\$364.51</b>
<b>76100 MILEAGE</b>								
1162	HEATHER J WADE	81470		HW MILES 1	10/12/2023	\$216.15	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	81469		AD MILEAG	10/12/2023	\$296.72	AP; MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$512.87</b>



# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>011 PROBATION</b>								
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		011PRO10/12	10/12/2023	\$373.71	AP; PROBATION 2412	PROBATION 2412
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$373.71</b>
		<b>Dept. 011</b>	<b>Total:</b>		<b>\$16,734.08</b>			
<b>012 ANIMAL CONTROL</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/16/2023	\$200.00	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160 ANIMAL WARDEN</b>								
0		0			10/13/2023	\$1,797.92	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,797.92	PR Summary Entry	Summarized entry
						<b>Acct. 50160</b>	<b>Total:</b>	<b>\$3,595.84</b>
<b>50400 PART TIME EMPLOYEES</b>								
0		0			10/13/2023	\$232.50	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$252.50	PR Summary Entry	Summarized entry
						<b>Acct. 50400</b>	<b>Total:</b>	<b>\$485.00</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>53600 EUTHANASIA OF DOGS</b>								
76	SHELBY VETERINARY SER	81500		276 9/1/23	10/12/2023	\$58.45	AP; 276	276
						<b>Acct. 53600</b>	<b>Total:</b>	<b>\$58.45</b>
<b>78100 TELEPHONE</b>								
119	CITY OF SHELBYVILLE	81484		AC CELL 10/	10/12/2023	\$42.09	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
139	CONSOLIDATED COMMUNI	81432		12ANC10/12/	10/12/2023	\$194.96	AP; ANC 774-4932	ANC 774-4932
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$237.05</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	81430		ANCCON10/	10/12/2023	\$275.64	AP; ANC AMEREN	ANC AMEREN
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$275.64</b>

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>012 ANIMAL CONTROL</b>								
<b>80100 GASOLINE</b>								
649	SHELBY CO SHERIFF'S OFFI	81499		AC FUEL 10/	10/12/2023	\$147.45	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
						<b>Acct. 80100</b>	<b>Total:</b>	<b>\$147.45</b>
<b>99000 CONTINGENCY</b>								
5	ACE HARDWARE	81480		ACE 1548 10/	10/12/2023	\$22.17	AP; 1548	1548
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$22.17</b>
			<b>Dept. 012</b>			<b>Total:</b>	<b>\$5,161.60</b>	
<b>013 ESDA</b>								
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	81517		12621 EMA	10/12/2023	\$235.29	AP; 12621 EMA	12621 EMA
775	VERIZON WIRELESS	81502		EMA PHONE	10/12/2023	\$57.71	AP; EMA PHONE	EMA PHONE
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$293.00</b>
			<b>Dept. 013</b>			<b>Total:</b>	<b>\$293.00</b>	
<b>014 COUNTY FARMS</b>								
<b>68240 CUSTOM FARM</b>								
1831	KENNETH COMPTON	81492		DISC MOW 9	10/12/2023	\$6,500.00	AP; DISC AND MOW 9/2	DISC AND MOW 9/23
						<b>Acct. 68240</b>	<b>Total:</b>	<b>\$6,500.00</b>
			<b>Dept. 014</b>			<b>Total:</b>	<b>\$6,500.00</b>	
<b>015 CIRCUIT JUDGE</b>								
<b>56010 COURT EXPENSE</b>								
739	THOMSON REUTERS-WEST	81501		84923952	10/12/2023	\$297.97	AP; 84923952	84923952
						<b>Acct. 56010</b>	<b>Total:</b>	<b>\$297.97</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		015CIRJUD1	10/12/2023	\$162.60	AP; CIR JUD 774-3622	CIR JUD 774-3622
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$162.60</b>
			<b>Dept. 015</b>			<b>Total:</b>	<b>\$460.57</b>	
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$1,153.86	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/27/2023	\$1,153.86	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total: \$2,307.72</b>		
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	81517		12621 BOR	10/12/2023	\$39.22	AP; 12621 BOR	12621 BOR
						<b>Acct. 70000 Total: \$39.22</b>		
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	81521		BOR POST 7/	10/12/2023	\$5.01	AP; BOR POST 7/1-10/	BOR POST 7/1-10/2/23
						<b>Acct. 70100 Total: \$5.01</b>		
			<b>Dept. 017 Total: \$2,351.95</b>					
<b>018 COUNTY PLANNING COMMISSION</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			10/16/2023	\$150.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800 Total: \$150.00</b>		
<b>76100 MILEAGE</b>								
0		0			10/16/2023	\$66.81	PR Summary Entry	Summarized entry
						<b>Acct. 76100 Total: \$66.81</b>		
			<b>Dept. 018 Total: \$216.81</b>					
<b>019 ZONING BOARD OF APPEALS</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			10/16/2023	\$125.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800 Total: \$125.00</b>		
<b>76100 MILEAGE</b>								
0		0			10/16/2023	\$48.47	PR Summary Entry	Summarized entry
						<b>Acct. 76100 Total: \$48.47</b>		
			<b>Dept. 019 Total: \$173.47</b>					
<b>020 ZONING ADMINISTRATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$577.00	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>020 ZONING ADMINISTRATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/27/2023	\$853.96	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total: \$1,430.96</b>		
<b>70000 OFFICE SUPPLIES</b>								
139	CONSOLIDATED COMMUNI	81431		020PH10/12/	10/12/2023	\$49.00	AP; ZONING/EMA 5797	ZONING/EMA 5797
513	MYTEC SOLUTIONS INC	81518		12621 ZONIN	10/12/2023	\$78.43	AP; 126214 ZONING	126214 ZONING
1910	SCOTT MCKEE	81498		ZONE MILES	10/12/2023	\$26.92	AP; MILEAGE REIM	MILEAGE REIM
						<b>Acct. 70000 Total: \$154.35</b>		
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	81521		ZONE 7/1-10/	10/12/2023	\$33.27	AP; ZONE POST REIM 7	ZONE POST REIM 7/1-10/2/23
						<b>Acct. 70100 Total: \$33.27</b>		
			<b>Dept. 020 Total: \$1,618.58</b>					
<b>024 COUNTY HEALTH</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$696.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$703.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510 Total: \$1,399.00</b>		
			<b>Dept. 024 Total: \$1,399.00</b>					
<b>026 PUBLIC DEFENDER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$5,293.14	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$5,293.14	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total: \$10,586.28</b>		
<b>50300 OTHER EMPLOYEES</b>								
0		0			10/13/2023	\$1,300.60	PR Summary Entry	Summarized entry
						<b>Acct. 50300 Total: \$1,300.60</b>		
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510 Total: \$70.00</b>		
<b>54350 OFFICE EQUIPMENT</b>								

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>026 PUBLIC DEFENDER</b>								
<b>54350 OFFICE EQUIPMENT</b>								
513	MYTEC SOLUTIONS INC	81517		12621 PUB D	10/12/2023	\$156.86	AP; PUB DEF 12621 &	PUB DEF 12621 & 9/1/23
						<b>Acct. 54350</b>	<b>Total:</b>	<b>\$156.86</b>
<b>56700 WITNESS/CONSULT FEES</b>								
382	JERRY L BOYD PH D	81491		2023CF109, 2	10/12/2023	\$1,168.75	AP; 2023CF109, 23CM1	2023CF109, 23CM14, 23CM17
382	JERRY L BOYD PH D	81491		2023CF110	10/12/2023	\$1,787.50	AP; 2023CF110	2023CF110
382	JERRY L BOYD PH D	81491		2023CF2	10/12/2023	\$1,306.25	AP; 2023CF2	2023CF2
						<b>Acct. 56700</b>	<b>Total:</b>	<b>\$4,262.50</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81431		026PUBD10/	10/12/2023	\$179.47	AP; PUBLIC DEF 9539	PUBLIC DEF 9539
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$179.47</b>
<b>84200 EDUCATION</b>								
1212	BRADFORD RAU	81483		ILAPSC 2023	10/12/2023	\$221.76	AP; ILAPSC 2023	ILAPSC 2023
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$221.76</b>
				<b>Dept. 026</b>			<b>Total:</b>	<b>\$16,777.47</b>
<b>028 COUNTY BOARD</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			10/16/2023	\$780.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800</b>	<b>Total:</b>	<b>\$780.00</b>
<b>50810 CHAIRMAN PER DIEM</b>								
0		0			10/16/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50810</b>	<b>Total:</b>	<b>\$70.00</b>
<b>50820 COMMITTEE PER DIEM</b>								
0		0			10/16/2023	\$450.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$450.00</b>
<b>76100 MILEAGE</b>								
0		0			10/16/2023	\$331.43	PR Summary Entry	Summarized entry
1943	CAROL COLE	81588		COLE MILE	10/19/2023	\$377.28	AP; MILEAGE REIM GAL	MILEAGE REIM GALENA REIM TO CO
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$708.71</b>
				<b>Dept. 028</b>			<b>Total:</b>	<b>\$2,008.71</b>

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		81464	None	10769	10/13/2023	(\$7,997.00)	CR; OCTOBER	CO HEALTH
0		81558	None	10770	10/13/2023	(\$5,596.00)	CR; OCTOBER	CO HIGHWAY
0		3921	None	10896	10/25/2023	(\$496.44)	CR; DENTAL	ANNETTE SIMS
509	MUTUAL OF OMAHA - BEN	81427		MUTOMBEN	10/2/2023	\$923.49	AP; MONTHLY INS	MONTHLY INS
1256	SHELBY COUNTY INSURAN	81428		SHCOINS10/	10/2/2023	\$48,559.39	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	81426		CONSBEN10	10/2/2023	\$34,826.86	AP; MONTHLY INS	MONTHLY INS
<b>Acct.</b>						<b>51100</b>	<b>Total:</b>	<b>\$70,220.30</b>
<b>56800 APPOINTED COUNSEL FEES</b>								
1327	MICHAEL R FRAZIER	81509		19JA9 9/19/2	10/12/2023	\$165.00	AP; 19JA9	19JA9
1327	MICHAEL R FRAZIER	81509		21JA9 9/19/2	10/12/2023	\$86.25	AP; 21JA9	21JA9
1327	MICHAEL R FRAZIER	81509		23JA9 9/19/2	10/12/2023	\$97.50	AP; 23JA9	23JA9
1327	MICHAEL R FRAZIER	81509		99CF68 9/28/	10/12/2023	\$1,612.50	AP; 99CF68	99CF68
1917	AARON HERKERT	81504		SEPT 2023 C	10/12/2023	\$2,500.00	AP; CONF PD	CONF PD
<b>Acct.</b>						<b>56800</b>	<b>Total:</b>	<b>\$4,461.25</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			10/13/2023	\$95.13	PR Summary Entry	Summarized entry
0		0			10/16/2023	\$4.04	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$127.30	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>61500</b>	<b>Total:</b>	<b>\$226.47</b>
<b>68540 COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	81506		1/2 Aug - Sep	10/12/2023	\$2,942.45	AP; ECON DEV AUG -	ECON DEV AUG - SEPT
<b>Acct.</b>						<b>68540</b>	<b>Total:</b>	<b>\$2,942.45</b>
<b>70000 OFFICE SUPPLIES</b>								
653	SHELBY COUNTY CLERK &	81521		CO BD 7/1-1	10/12/2023	\$236.28	AP; CO BD POST REIM	CO BD POST REIM 7/1-10/2/23
1430	ERICA FIRNHABER	81507		SUPPLY REI	10/12/2023	\$7.87	AP; SUPPLY REIM	SUPPLY REIM
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$244.15</b>
<b>72150 WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	81517		12608	10/12/2023	\$240.00	AP; 12608	12608
513	MYTEC SOLUTIONS INC	81517		12619	10/12/2023	\$380.00	AP; 12619	12619
<b>Acct.</b>						<b>72150</b>	<b>Total:</b>	<b>\$620.00</b>

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
411	KING-LAR COMPANY	81536		137056, 1370	10/12/2023	\$1,300.00	AP; 137056, 137050	137056, 137050
411	KING-LAR COMPANY	81536		137152	10/12/2023	\$400.00	AP; 137152	137152
415	KONE CHICAGO	81537		871168587	10/12/2023	\$588.22	AP; 871168587	871168587
1879	IMPERIALDADE	81535		7306090	10/12/2023	\$372.50	AP; 7306090	7306090
<b>Acct.</b>						<b>74300</b>	<b>Total:</b>	<b>\$2,660.72</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81432		029COFX10/	10/12/2023	\$70.45	AP; CO FAX 774-5291	CO FAX 774-5291
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$70.45</b>
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	81430		CHOCT10/12	10/12/2023	\$3,207.13	AP; CRT HSE, SQRE,ST	CRT HSE, SQRE,STRGE
23	AMEREN ILLINOIS	81430		MB10/12/23	10/12/2023	\$119.64	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN PER MARK BENN
<b>Acct.</b>						<b>78310</b>	<b>Total:</b>	<b>\$3,326.77</b>
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	81433		COWATR10/	10/12/2023	\$516.17	AP; CO WATER BILLS	CO WATER BILLS
<b>Acct.</b>						<b>78330</b>	<b>Total:</b>	<b>\$516.17</b>
<b>99000 CONTINGENCY</b>								
513	MYTEC SOLUTIONS INC	81517		12621 CO BD	10/12/2023	\$313.72	AP; 12621 CO BD	12621 CO BD
654	SHELBY COUNTY COMMUN	81510		EMA/ZONIN	10/12/2023	\$2,400.00	AP; LEASE AGREEMENT	LEASE AGREEMENT
1335	BELLWETHER LLC	81505		109	10/12/2023	\$6,000.00	AP; 109	109
1430	ERICA FIRNHABER	81507		SUPPLY REI	10/12/2023	\$25.68	AP; SUPPLY REIM	SUPPLY REIM
<b>Acct.</b>						<b>99000</b>	<b>Total:</b>	<b>\$8,739.40</b>
<b>99010 TOURISM CONTINGENCY</b>								
648	SHELBY CO OFFICE OF TOU	81590		10/19/23 TO	10/20/2023	\$750.00	AP; JULY - SEPT 23	JULY - SEPT 23
648	SHELBY CO OFFICE OF TOU	81590		10/19/23 TO	10/20/2023	(\$750.00)	AP; Check Void ; CHECK FAILED TO PRINT, HAVE TO REPRINT ON NEW CHEC	JULY - SEPT 23
648	SHELBY CO OFFICE OF TOU	81591		ReInv-648-20	10/20/2023	\$750.00	AP; Replacement Invo; Invoice 10/19/23 TOURISM CONT	Replacement Invoice for Voided
<b>Acct.</b>						<b>99010</b>	<b>Total:</b>	<b>\$750.00</b>
<b>Dept.</b>		<b>029</b>	<b>Total:</b>			<b>\$94,778.13</b>		

# MTD Expenditure Report

Shelby County

From: 10/1/2023 To: 10/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			10/13/2023	\$4,705.01	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$4,705.01	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$9,410.02</b>
<b>50100 UNDERSHERIFF</b>								
0		0			10/13/2023	\$2,800.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,800.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50100</b>	<b>Total:</b>	<b>\$5,600.00</b>
<b>50200 DEPUTIES</b>								
0		0			10/13/2023	\$23,746.41	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$22,736.92	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50200</b>	<b>Total:</b>	<b>\$46,483.33</b>
<b>50250 JAIL ADMINISTRATOR</b>								
0		0			10/13/2023	\$2,111.54	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$2,111.54	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50250</b>	<b>Total:</b>	<b>\$4,223.08</b>
<b>50260 CORRECTIONAL OFFICERS</b>								
0		0			10/13/2023	\$15,052.80	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$15,060.48	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50260</b>	<b>Total:</b>	<b>\$30,113.28</b>
<b>50270 COMMUNICATIONS</b>								
0		0			10/13/2023	\$8,960.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$8,960.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50270</b>	<b>Total:</b>	<b>\$17,920.00</b>
<b>50280 OFFICE STAFF</b>								
0		50699	None	10724	10/12/2023	(\$1,005.84)	CR; REIMBURSE WC	CIRMA/CULBERSON
0		0			10/13/2023	\$7,394.40	PR Summary Entry	Summarized entry
0		50726	None	10799	10/16/2023	(\$502.92)	CR; REIMBURSE WC	CIRMA/CULBERSON
0		0			10/27/2023	\$7,192.64	PR Summary Entry	Summarized entry
1926	CIRMA	81589		WC OVERPA	10/19/2023	\$502.92	AP; WORK COMP OVERPA	WORK COMP OVERPAYMENT CULBERSO



# MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>50280 OFFICE STAFF</b>								
						<b>Acct. 50280</b>	<b>Total:</b>	<b>\$13,581.20</b>
<b>50400 PART TIME EMPLOYEES</b>								
0		0			10/13/2023	\$1,985.94	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,564.72	PR Summary Entry	Summarized entry
						<b>Acct. 50400</b>	<b>Total:</b>	<b>\$3,550.66</b>
<b>50500 HOLIDAY &amp; OVERTIME</b>								
0		0			10/13/2023	\$4,222.90	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$12,653.53	PR Summary Entry	Summarized entry
						<b>Acct. 50500</b>	<b>Total:</b>	<b>\$16,876.43</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$160.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$160.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$320.00</b>
<b>54100 EQUIPMENT PURCHASE</b>								
0		1995	None	10617	10/3/2023	(\$17.88)	CR; SEPTEMBER	SHERIFF
730	AXON ENTERPRISE INC	81526		INUS187438	10/12/2023	\$16,521.90	AP; BODY CAM	BODY CAM
1884	ELAN FINANCIAL SERVICES	81530		9/2023 CRED	10/12/2023	\$173.33	AP; CREDIT CARD PURC	CREDIT CARD PURCHASES 9/23
						<b>Acct. 54100</b>	<b>Total:</b>	<b>\$16,677.35</b>
<b>62100 FOOD FOR PRISONERS</b>								
1815	CONSOLIDATED CORRECTI	81527		7090623	10/12/2023	\$9,265.90	AP; 7090623	7090623
						<b>Acct. 62100</b>	<b>Total:</b>	<b>\$9,265.90</b>
<b>62200 MEDICAL CARE FOR PRISONERS</b>								
1367	ADVANCED CORRECTIONA	81523		134512, 513	10/12/2023	\$18,396.12	AP; 134512, 134513	134512, 134513
1884	ELAN FINANCIAL SERVICES	81530		9/2023 CRED	10/12/2023	\$4.28	AP; CREDIT CARD PURC	CREDIT CARD PURCHASES 9/23
						<b>Acct. 62200</b>	<b>Total:</b>	<b>\$18,400.40</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	81517		12602	10/12/2023	\$63.36	AP; 12602	12602
1884	ELAN FINANCIAL SERVICES	81530		9/2023 CRED	10/12/2023	\$159.92	AP; CREDIT CARD PURC	CREDIT CARD PURCHASES 9/23
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$223.28</b>

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>74400 BUILDING MAINT &amp; REPAIRS</b>								
5	ACE HARDWARE	81522		297254 1588	10/12/2023	\$30.00	AP; SPRAY PAINT	SPRAY PAINT
458	MACARIS SERVICE CENTER	81538		20161487	10/12/2023	\$90.00	AP; RESET AC	RESET AC
1879	IMPERIALDADE	81535		7306088	10/12/2023	\$1,017.94	AP; 7306088	7306088
1879	IMPERIALDADE	81535		7306088-01	10/12/2023	\$63.12	AP; DRAIN OPENER	DRAIN OPENER
1884	ELAN FINANCIAL SERVICES	81530		9/2023 CRED	10/12/2023	\$528.07	AP; CREDIT CARD PURC	CREDIT CARD PURCHASES 9/23
						<b>Acct. 74400</b>	<b>Total:</b>	<b>\$1,729.13</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	81432		032SHRF10/1	10/12/2023	\$653.68	AP; SHERIFF 3941	SHERIFF 3941
513	MYTEC SOLUTIONS INC	81517		12620	10/12/2023	\$126.00	AP; 12620	12620
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$779.68</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	81430		DETCNTER1	10/12/2023	\$4,043.70	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	81542		1791900 9/29	10/12/2023	\$112.40	AP; 1791900	1791900
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$4,156.10</b>
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		81499	None	10857	10/20/2023	(\$178.87)	CR; FUEL	ANIMAL CONTROL
0		81582	None	10858	10/20/2023	(\$996.62)	CR; FUEL	HIGHWAY
217	EFFINGHAM EQUITY	81529		9099083	10/12/2023	\$4,852.79	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	81539		128088047	10/12/2023	\$1,561.02	AP; SHERIFFS OFFICE	SHERIFFS OFFICE
594	R & K ONE STOP	81541		919550 9/20/	10/12/2023	\$56.16	AP; FUEL	FUEL
728	T&T GLASS INC	81543		34877	10/12/2023	\$125.00	AP; 34877	34877
810	PRO LUBE OF SHELBYVILL	81540		130925	10/12/2023	\$33.90	AP; 130925	130925
1275	WEX BANK	81547		92319073	10/12/2023	\$712.03	AP; 92319073	92319073
1919	DAN GREUEL	81528		REIMBURSE	10/12/2023	\$42.78	AP; REIMBURSEMENT	REIMBURSEMENT
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$6,208.19</b>
<b>82000 EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	81525		W3100259XI	10/12/2023	\$37.50	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	81545		T2402902	10/12/2023	\$108.00	AP; T2402902	T2402902
513	MYTEC SOLUTIONS INC	81517		12601, 12621	10/12/2023	\$1,438.56	AP; 12601, 12621 SRF	12601, 12621 SRF
775	VERIZON WIRELESS	81546		9945157630	10/12/2023	\$1,315.63	AP; 9945157630	9945157630

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>82000 EQUIPMENT LEASE</b>								
803	XEROX CORPORATION	81548		019712151	10/12/2023	\$17.80	AP; 019712151	019712151
1038	ADVANCED DIGITAL SOLUT	81524		IN49995	10/12/2023	\$194.52	AP; IN49995	IN49995
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$3,112.01</b>
<b>83310 UNIFORMS</b>								
256	GALLS	81532		25566274	10/12/2023	\$131.75	AP; 25566274	25566274
256	GALLS	81532		025797629	10/12/2023	\$254.31	AP; JACKET	JACKET
257	GAMEDAY SCREENPRINTIN	81533		850431	10/12/2023	\$160.00	AP; 8 POLOS	8 POLOS
1129	ESTHER GOSS	81531		SEWING RH	10/12/2023	\$22.00	AP; PATCHES	PATCHES
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$568.06</b>
<b>84100 TRAINING</b>								
1884	ELAN FINANCIAL SERVICES	81530		9/2023 CRED	10/12/2023	\$486.89	AP; CREDIT CARD PURC	CREDIT CARD PURCHASES 9/23
1919	DAN GREUEL	81528		REIMBURSE	10/12/2023	\$284.69	AP; REIMBURSEMENT	REIMBURSEMENT
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$771.58</b>
		<b>Dept. 032</b>	<b>Total:</b>		<b>\$209,969.68</b>			
<b>033 RESCUE SQUAD</b>								
<b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b>								
649	SHELBY CO SHERIFF'S OFFI	81499		FUEL REIM	10/12/2023	\$31.42	AP; RESCUE FUEL REIM	RESCUE FUEL REIM
						<b>Acct. 74220</b>	<b>Total:</b>	<b>\$31.42</b>
<b>78000 UTILITIES/TELEPHONE</b>								
676	SHELBYVILLE WATER DEP	81433		DVTMWATR	10/12/2023	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL PER MARK
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$30.06</b>
		<b>Dept. 033</b>	<b>Total:</b>		<b>\$61.48</b>			
<b>037 911 EMERGENCY</b>								
<b>68100 911 EXPENSE</b>								
139	CONSOLIDATED COMMUNI	81432		037EME10/1	10/12/2023	\$515.78	AP; 911 EMERGENCY	911 EMERGENCY
268	GLOBAL TECHNICAL SYSTE	81534		105010808	10/12/2023	\$813.20	AP; 105010808	105010808
729	TAP BUSINESS SYSTEMS	81544		23090146	10/12/2023	\$69.70	AP; 23090146	23090146
						<b>Acct. 68100</b>	<b>Total:</b>	<b>\$1,398.68</b>
		<b>Dept. 037</b>	<b>Total:</b>		<b>\$1,398.68</b>			

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<b>001 GENERAL</b>								
<b>038 GIS</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			10/13/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$140.00</b>
			<b>Dept. 038</b>			<b>Total:</b>	<b>\$140.00</b>	
<b>051 COURTHOUSE SECURITY</b>								
<b>50650 COURTHOUSE SECURITY</b>								
0		0			10/13/2023	\$1,584.00	PR Summary Entry	Summarized entry
0		0			10/27/2023	\$1,431.00	PR Summary Entry	Summarized entry
						<b>Acct. 50650</b>	<b>Total:</b>	<b>\$3,015.00</b>
			<b>Dept. 051</b>			<b>Total:</b>	<b>\$3,015.00</b>	
<b>Fund: 001</b>		<b>Total:</b>		<b>\$466,090.23</b>				

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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
<b>009 HEALTH INSURANCE</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		81428	None	10618	10/3/2023	(\$48,559.39)	CR; OCTOBER	GENERAL FUND
0		0	None	10704	10/6/2023	(\$7,014.80)	CR; CREDIT	HCC LIFE INSURANCE
0		0		1797	10/10/2023	\$6,452.87	MD:STOP LOSS 10/5/2023	
0		0		1795	10/10/2023	\$2,468.54	MD:CLAIMS SCTY 10/6/2023	
0		0		1796	10/10/2023	\$6.75	MD:CLAIMS SCTA 10/6/2023	
0		0		1810	10/16/2023	\$20,520.85	MD:CLAIMS 10/13/2023	
0		0		1851	10/23/2023	\$683.11	MD:CLAIMS SCTY 10/20/2023	
0		0		1850	10/23/2023	\$429.62	MD:CLAIMS SCTA 10/20/2023	
0		4152	None	10888	10/23/2023	(\$97.88)	CR; REFUND	CONSOCIATE
0		0	None	10913	10/27/2023	(\$5,051.34)	CR; CREDIT	HCC LIFE INSURANCE
0		0		1857	10/30/2023	\$247.78	MD:CLAIMS SCTA 10/27/2023	
0		0		1858	10/30/2023	\$4,894.47	MD:CLAIMS SCTY 10/27/2023	
0		0	None	10936	10/31/2023	(\$6,342.00)	CR; CREDIT	HCC LIFE INSURANCE
						<b>Acct. 51100</b>	<b>Total:</b>	<b>(\$31,361.42)</b>
			<b>Dept. 029</b>			<b>Total:</b>	<b>(\$31,361.42)</b>	
<b>Fund: 009</b>						<b>Total:</b>	<b>(\$31,361.42)</b>	
<b>Grand Total:</b>		<b>\$434,728.81</b>		<b>( 274 Invoices)</b>				