

MTD Expenditure Report

Shelby County

From: 11/1/2023 To: 11/30/2023
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			11/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410 EXTRA CLERK HIRE								
0		0			11/9/2023	\$626.93	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$626.93
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$4,155.62	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$4,139.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,295.32
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	81818		002MYTC11/	11/29/2023	\$459.98	AP; PRINTER/LEGAL TR	PRINTER/LEGAL TRAY/TONER
						Acct. 54200	Total:	\$459.98
60200 VOTER REGISTRATION								
441	LIBERTY SYSTEMS	81812		LIBSYS11/29	11/29/2023	\$285.00	AP; INV# 6104	INV# 6104
						Acct. 60200	Total:	\$285.00
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	81753		6011	11/9/2023	\$246.40	AP; 6011	6011
441	LIBERTY SYSTEMS	81834		002LIBSYST	11/29/2023	\$953.11	AP; INV# 6143	INV# 6143
						Acct. 60400	Total:	\$1,199.51
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	81750		5323	11/9/2023	\$118.07	AP; 5323 REDEMPTION	5323 REDEMPTION CHECKS
513	MYTEC SOLUTIONS INC	81722		12739, 12704	11/9/2023	\$59.99	AP; 12739, 12704	12739, 12704
513	MYTEC SOLUTIONS INC	81818		002MYTC11/	11/29/2023	\$229.99	AP; PRINTER/LEGAL TR	PRINTER/LEGAL TRAY/TONER
1364	OFFICE ESSENTIALS	81731		WO395457-1	11/9/2023	\$7.50	AP; WO3954587-1	WO3954587-1
1364	OFFICE ESSENTIALS	81848		WO-399206-1	11/29/2023	\$312.25	AP; WO-399206-1	WO-399206-1

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001 GENERAL								
002 COUNTY CLERK								
70000 OFFICE SUPPLIES								
						Acct. 70000	Total:	\$727.80
70100 POSTAGE								
0		81732	None	11012	11/13/2023	(\$3,252.81)	CR; REIMBURSE	MULTIPLE
1473	QUADIENT FINANCE USA, I	81756		POSTAGE M	11/9/2023	\$3,000.00	AP; POSTAGE REFILL	POSTAGE REFILL
1473	QUADIENT FINANCE USA, I	81820		002QUDNT1	11/29/2023	\$2,000.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$1,747.19
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		002NOVPH1	11/9/2023	\$396.36	AP; 4421-CO CLERK	4421-CO CLERK
139	CONSOLIDATED COMMUNI	81637		002ELECLN1	11/9/2023	\$10.99	AP; ELECTION LINE-CO	ELECTION LINE-CO CLERK
139	CONSOLIDATED COMMUNI	81885		002CONS11/	11/29/2023	\$394.03	AP; 774-4421	774-4421
139	CONSOLIDATED COMMUNI	81885		002ELECT11/	11/29/2023	\$11.15	AP; ELECTIONS LINE	ELECTIONS LINE
						Acct. 78100	Total:	\$812.53
84200 EDUCATION								
384	JESSICA FOX	81811		JF11/29/23	11/29/2023	\$235.52	AP; IACO CONFERENCE	IACO CONFERENCE
						Acct. 84200	Total:	\$235.52
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	81722		12739, 12704	11/9/2023	\$40.00	AP; 12739, 12704	12739, 12704
						Acct. 99000	Total:	\$40.00
			Dept. 002			Total:	\$19,721.32	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								

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001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$6,468.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$6,468.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,936.00
56200 JUROR COMPENSATION								
0		81772			11/17/2023	\$30.00	HC:	
0		81758			11/17/2023	\$15.60	HC:	
0		81759			11/17/2023	\$24.00	HC:	
0		81760			11/17/2023	\$22.20	HC:	
0		81761			11/17/2023	\$27.00	HC:	
0		81762			11/17/2023	\$16.80	HC:	
0		81763			11/17/2023	\$27.00	HC:	
0		81764			11/17/2023	\$16.20	HC:	
0		81765			11/17/2023	\$105.60	HC:	
0		81766			11/17/2023	\$19.80	HC:	
0		81767			11/17/2023	\$30.00	HC:	
0		81783			11/17/2023	\$132.00	HC:	
0		81771			11/17/2023	\$28.80	HC:	
0		81773			11/17/2023	\$24.00	HC:	
0		81774			11/17/2023	\$21.00	HC:	
0		81775			11/17/2023	\$19.80	HC:	
0		81776			11/17/2023	\$22.20	HC:	
0		81777			11/17/2023	\$24.00	HC:	
0		81778			11/17/2023	\$124.80	HC:	
0		81779			11/17/2023	\$21.00	HC:	
0		81782			11/17/2023	\$22.20	HC:	
0		81781			11/17/2023	\$62.40	HC:	
0		81768			11/17/2023	\$15.60	HC:	
0		81807			11/17/2023	\$33.00	HC:	
0		81769			11/17/2023	\$22.20	HC:	
0		81796			11/17/2023	\$25.20	HC:	
0		81797			11/17/2023	\$84.00	HC:	

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		81784			11/17/2023	\$120.00	HC:	
0		81785			11/17/2023	\$105.60	HC:	
0		81786			11/17/2023	\$16.20	HC:	
0		81787			11/17/2023	\$127.20	HC:	
0		81788			11/17/2023	\$132.00	HC:	
0		81789			11/17/2023	\$91.20	HC:	
0		81790			11/17/2023	\$67.20	HC:	
0		81791			11/17/2023	\$22.20	HC:	
0		81792			11/17/2023	\$62.40	HC:	
0		81770			11/17/2023	\$24.60	HC:	
0		81794			11/17/2023	\$31.20	HC:	
0		81798			11/17/2023	\$67.20	HC:	
0		81799			11/17/2023	\$24.00	HC:	
0		81800			11/17/2023	\$23.40	HC:	
0		81801			11/17/2023	\$42.00	HC:	
0		81802			11/17/2023	\$103.20	HC:	
0		81803			11/17/2023	\$24.00	HC:	
0		81804			11/17/2023	\$21.00	HC:	
0		81805			11/17/2023	\$15.60	HC:	
0		81806			11/17/2023	\$36.00	HC:	
0		81795			11/17/2023	\$24.00	HC:	
0		81780			11/17/2023	\$28.20	HC:	
0		81793			11/17/2023	\$25.20	HC:	
						Acct. 56200	Total:	\$2,250.00
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	81733		0077179	11/9/2023	\$32.00	AP; 0077179	0077179
1364	OFFICE ESSENTIALS	81731		OE-53239-1	11/9/2023	\$84.95	AP; OE-53239-1	OE-53239-1
						Acct. 70000	Total:	\$116.95
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		003CCFX11/	11/9/2023	\$72.23	AP; 4109-CIR CLERK F	4109-CIR CLERK FAX
139	CONSOLIDATED COMMUNI	81637		003CIRCL11/	11/9/2023	\$88.23	AP; 4212-CIR CLERK	4212-CIR CLERK

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001 GENERAL								
003 CIRCUIT CLERK								
78100 TELEPHONE								
						Acct. 78100	Total:	\$160.46
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	81736		81281593	11/9/2023	\$123.93	AP; 81281593	81281593
513	MYTEC SOLUTIONS INC	81730		12769 CIR C	11/9/2023	\$509.80	AP; 12769 CIR CLERK	12769 CIR CLERK
						Acct. 82100	Total:	\$633.73
			Dept. 003	Total:	\$21,528.68			
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$3,837.40	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$3,837.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,674.80
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	81818		004MTEC11/	11/29/2023	\$235.29	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 55100	Total:	\$235.29
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81722		12751	11/9/2023	\$38.98	AP; 12751	12751
816	RKDIXON	81747		IN4798517	11/9/2023	\$83.00	AP; IN4798517	IN4798517
1430	ERICA FIRNHABER	81745		SUPPLY REI	11/9/2023	\$44.32	AP; SUPPLY REIM AMAZ	SUPPLY REIM AMAZON
1430	ERICA FIRNHABER	81745		PAPER REIM	11/9/2023	\$49.97	AP; WALMART PAPER RE	WALMART PAPER REIM 10/17/23
1430	ERICA FIRNHABER	81816		004EF11/29/2	11/29/2023	\$35.38	AP; MILEAGE/SUPPLIES	MILEAGE/SUPPLIES
1430	ERICA FIRNHABER	81831		004ERF11/29	11/29/2023	\$50.92	AP; OFFICE SUPPLIES	OFFICE SUPPLIES

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001 GENERAL								
004 COUNTY TREASURER								
70000 OFFICE SUPPLIES								
						Acct. 70000 Total:	\$302.57	
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	81732		POST REIM 1	11/9/2023	\$3,140.28	AP; TREASURER POSTAG	TREASURER POSTAGE REIM 10/3-10
						Acct. 70100 Total:	\$3,140.28	
72100 PUBLICATIONS & NOTICES								
49	BEECHER CITY JOURNAL	81744		29897	11/9/2023	\$282.00	AP; 29897	29897
561	PANA NEWS GROUP	81819		004PNANWS	11/29/2023	\$640.30	AP; PUBLICATION NOTI	PUBLICATION NOTICES
						Acct. 72100 Total:	\$922.30	
76100 MILEAGE								
1430	ERICA FIRNHABER	81816		004EF11/29/2	11/29/2023	\$241.04	AP; MILEAGE/SUPPLIES	MILEAGE/SUPPLIES
						Acct. 76100 Total:	\$241.04	
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		004NOVPH1	11/9/2023	\$208.27	AP; 3841-TREASURER	3841-TREASURER
139	CONSOLIDATED COMMUNI	81885		004TRES11/2	11/29/2023	\$184.75	AP; 774-3841	774-3841
						Acct. 78100 Total:	\$393.02	
			Dept. 004 Total:	\$18,060.84				
005 CORONER								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$2,237.68	
50150 CHIEF DEPUTY								
0		0			11/9/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150 Total:	\$1,076.96	
50420 DEPUTY CORONERS								
0		0			11/9/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420 Total:	\$230.76	

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001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
448	LOCKART-GREEN FUNERAL	81737		REFRIDGE S	11/9/2023	\$115.00	AP; REFRIDGE STORAGE	REFRIDGE STORAGE
480	MCLEAN CO. CORONER'S O	81738		MORGUE FE	11/9/2023	\$470.00	AP; MORGUE FEES	MORGUE FEES
480	MCLEAN CO. CORONER'S O	81738		MORGUE FE	11/9/2023	\$302.86	AP; MORGUE FEES N-23	MORGUE FEES N-23-499
716	STEVEN W SKINNER	81741		N-23-603	11/9/2023	\$185.00	AP; N-23-603	N-23-603
1078	NMS LABS	81739		1220366 11/2/	11/9/2023	\$493.40	AP; TOXICOLOGY 12203	TOXICOLOGY 1220366
						Acct. 57300	Total:	\$1,566.26
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			11/9/2023	\$457.50	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$457.50
70000 OFFICE SUPPLIES								
1172	BRAD PHEGLEY	81735		11/2/23 SUPP	11/9/2023	\$141.98	AP; SUPPLY REIM STAP	SUPPLY REIM STAPLES 10/11/23
						Acct. 70000	Total:	\$141.98
76100 MILEAGE								
1172	BRAD PHEGLEY	81735		MILEAGE R	11/9/2023	\$100.87	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
1768	RICHARD LARGEN	81740		BV DEATH 1	11/9/2023	\$25.54	AP; BV DEATH SCENE	BV DEATH SCENE
1768	RICHARD LARGEN	81740		DD DEATH	11/9/2023	\$11.52	AP; DD DEATH SCENE	DD DEATH SCENE
						Acct. 76100	Total:	\$137.93
78100 TELEPHONE								
35	AT&T MOBILITY	81734		CORONER C	11/9/2023	\$167.00	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	81637		005COR11/9/	11/9/2023	\$217.67	AP; 459-2800-CORONER	459-2800-CORONER FAX
						Acct. 78100	Total:	\$384.67
		Dept. 005	Total:			\$6,233.74		
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,762.52
50010 ASSISTANT STATES ATTORNEY								
0		0			11/9/2023	\$5,895.40	PR Summary Entry	Summarized entry

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001 GENERAL								
007 STATE'S ATTORNEY								
50010 ASSISTANT STATES ATTORNEY								
0		0			11/22/2023	\$7,815.40	PR Summary Entry	Summarized entry
						Acct. 50010 Total: \$13,710.80		
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$1,524.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,173.75	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$3,697.75		
54300 OFFICE EQUIPMENT								
142	CORNER COPY	81881		007CCOPY11	11/29/2023	\$60.00	AP; BUSINESS CARDS A	BUSINESS CARDS ALEXANDER MARSH
176	DE LAGE LANDEN FINANCI	81847		81313643	11/29/2023	\$2.84	AP; 81313643	81313643
513	MYTEC SOLUTIONS INC	81722		12716, 12714,	11/9/2023	\$89.97	AP; 12716, 12714, 12	12716, 12714, 12715
513	MYTEC SOLUTIONS INC	81722		12716, 12714,	11/9/2023	\$1,668.88	AP; 12716, 12714, 12	12716, 12714, 12715
729	TAP BUSINESS SYSTEMS	81748		23100193	11/9/2023	\$126.00	AP; 23100193	23100193
						Acct. 54300 Total: \$1,947.69		
56500 APPEALS								
371	JACLYN K GETZ C.S.R	81746		2023-OP-111	11/9/2023	\$136.00	AP; TRANSCRIPT	TRANSCRIPT
						Acct. 56500 Total: \$136.00		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81722		12716, 12714,	11/9/2023	\$165.99	AP; 12716, 12714, 12	12716, 12714, 12715
1364	OFFICE ESSENTIALS	81848		OE-53818-1	11/29/2023	\$876.28	AP; OE-53818-1	OE-53818-1
1899	DENISE AMBROZIAK	81882		007DENAMB	11/29/2023	\$20.13	AP; THUMB DRIVES OFF	THUMB DRIVES OFFICE RAG & CLEA
						Acct. 70000 Total: \$1,062.40		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		007SAO11/9/	11/9/2023	\$260.96	AP; 5511-STATES ATTO	5511-STATES ATTORNEY
						Acct. 78100 Total: \$260.96		
84100 TRAINING								
1945	ALEXANDER MARSH	81743		TRAINING 1	11/9/2023	\$285.60	AP; TRAINING	TRAINING
1945	ALEXANDER MARSH	81743		TRAINING 1	11/9/2023	\$395.00	AP; TRAINING	TRAINING
						Acct. 84100 Total: \$680.60		
					Dept. 007 Total: \$33,258.72			

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001 GENERAL								
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$483.50	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$480.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$963.50
			Dept.	008	Total:	\$963.50		
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,435.77	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$140.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$2,660.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,660.00	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$5,320.00
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	81730		12769 SOA	11/9/2023	\$274.51	AP; 12769 SOA	12769 SOA
Acct.						55100	Total:	\$274.51
70000 OFFICE SUPPLIES								
179	DEBBIE DUNAWAY	81751		SOA REIM 1	11/9/2023	\$11.00	AP; MILEAGE PHOTOS	MILEAGE PHOTOS
1364	OFFICE ESSENTIALS	81848		WO-400140-1	11/29/2023	\$57.21	AP; WO-400140-1	WO-400140-1
1364	OFFICE ESSENTIALS	81848		WO-400222-1	11/29/2023	\$299.59	AP; WO-400222-1	WO-400222-1
1364	OFFICE ESSENTIALS	81848		WO-401303	11/29/2023	\$77.04	AP; WO-401303	WO-401303
Acct.						70000	Total:	\$444.84
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	81732		SOA POST 11	11/9/2023	\$12.12	AP; SOA POSTAGE REIM	SOA POSTAGE REIM
Acct.						70100	Total:	\$12.12

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
72110 PRINTING								
435	LEE ENTERPRISES-CENTRA	81817		009LEE11/29	11/29/2023	\$18,681.59	AP; CUSTOMER # 60149	CUSTOMER # 60149634
						Acct. 72110	Total:	\$18,681.59
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		009NOVPH1	11/9/2023	\$174.11	AP; 5579-SUP OF ASSE	5579-SUP OF ASSESSMENTS
						Acct. 78100	Total:	\$174.11
84200 EDUCATION								
179	DEBBIE DUNAWAY	81751		SOA REIM 1	11/9/2023	\$132.31	AP; MILEAGE PHOTOS	MILEAGE PHOTOS
179	DEBBIE DUNAWAY	81810		DDUN11/29/	11/29/2023	\$566.60	AP; IACO CONFERENCE	IACO CONFERENCE
						Acct. 84200	Total:	\$698.91
			Dept. 009			Total:		\$30,757.62
011 PROBATION								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$2,480.02	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,480.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,960.04
50050 PROBATION OFFICER								
0		0			11/9/2023	\$1,817.57	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,817.57	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			11/9/2023	\$1,851.87	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,851.87	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			11/9/2023	\$1,216.60	PR Summary Entry	Summarized entry

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001 GENERAL								
011 PROBATION								
50700 DEPUTY CLERKS								
0		0			11/22/2023	\$1,216.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,433.20
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	81609		SHELIL1023	11/9/2023	\$311.00	AP; GPS	GPS
						Acct. 56610	Total:	\$311.00
58100 MEMBERSHIP DUES								
365	IPCSA	81832		011IPSCA11/	11/29/2023	\$150.00	AP; MEMBERSHIP FEES	MEMBERSHIP FEES
						Acct. 58100	Total:	\$150.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	81606		WO-380410-2	11/9/2023	\$4.94	AP; W0380410-2	W0380410-2
1364	OFFICE ESSENTIALS	81836		011OFESS11/	11/29/2023	\$116.26	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total:	\$121.20
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	81605		12769 PROB	11/9/2023	\$274.51	AP; 12769 PROBATION	12769 PROBATION
1779	TOM DAY BUSINESS MACHI	81841		011TDAY11/	11/29/2023	\$207.06	AP; COPIER, SCANNER,	COPIER, SCANNER, PRINTER
						Acct. 70400	Total:	\$481.57
76100 MILEAGE								
1322	ANGIE DURBIN	81601		AD MILES 11	11/9/2023	\$243.66	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$243.66
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81637		011PRO11/9/	11/9/2023	\$379.71	AP; 2412-PROBATION	2412-PROBATION
139	CONSOLIDATED COMMUNI	81885		PRCONS11/2	11/29/2023	\$392.79	AP; 774-2412	774-2412
						Acct. 78100	Total:	\$772.50
99000 CONTINGENCY								
1322	ANGIE DURBIN	81601		AD DC CON	11/9/2023	\$48.08	AP; DRUG COURT CONF	DRUG COURT CONF REIM
1813	RYANN AMBROSE	81608		RA DC CONF	11/9/2023	\$203.41	AP; DRUG COURT CONF	DRUG COURT CONF REIM
1944	FAYETTE COUNTY PROBAT	81602		SH CO PROB	11/9/2023	\$18.15	AP; MEETING FEES	MEETING FEES
						Acct. 99000	Total:	\$269.64
				Dept. 011 Total:	\$17,541.69			

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001 GENERAL								
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			11/15/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			11/9/2023	\$1,797.92	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,595.84
50400 PART TIME EMPLOYEES								
0		0			11/9/2023	\$101.25	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$811.25
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	81716		1548 9/30/23	11/9/2023	\$7.59	AP; 1548 ANIMAL CONT	1548 ANIMAL CONTROL
						Acct. 53700	Total:	\$7.59
78050 TRASH SERVICE								
1908	LRS, LLC	81721		BC39066	11/9/2023	\$72.00	AP; BC39066	BC39066
						Acct. 78050	Total:	\$72.00
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	81718		AC CELL 11/	11/9/2023	\$42.12	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
139	CONSOLIDATED COMMUNI	81637		012ANCPH11	11/9/2023	\$192.98	AP; 4932-ANIMAL CONT	4932-ANIMAL CONTROL
						Acct. 78100	Total:	\$235.10
78410 UTILITIES								
23	AMEREN ILLINOIS	81636		012AMERN1	11/9/2023	\$259.09	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$259.09
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	81723		AC FUEL REI	11/9/2023	\$129.34	AP; FUEL ANIMAL CONT	FUEL ANIMAL CONTROL

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001 GENERAL								
012 ANIMAL CONTROL								
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	81727		012ACSC11/	11/9/2023	\$129.34	AP; OCT GASOLINE	OCT GASOLINE
649	SHELBY CO SHERIFF'S OFFI	81727		012ACSC11/	11/20/2023	(\$129.34)	AP; Check Void ; DUPLICATE PAYMENT REASON FOR CHECK VOID	OCT GASOLINE
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	\$46.37	AP; FUEL	FUEL
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	(\$46.37)	AP; Check Void ; WRONG ACCT NUMBER	FUEL
						Acct. 80100	Total:	\$129.34
		Dept. 012	Total:		\$5,450.21			
013 ESDA								
50000 OFFICE HOLDER								
0		0			11/28/2023	\$2,100.28	RECLASS; MCKEE 8/24/23- 11/22/23	RECLASS
						Acct. 50000	Total:	\$2,100.28
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81730		10/26/23 EM	11/9/2023	\$235.29	AP; EMA MANAGED SERV	EMA MANAGED SERV
775	VERIZON WIRELESS	81742		9946721161	11/9/2023	\$72.02	AP; EMA	EMA
1225	BRENDA ELDER	81808		EMA11/29/23	11/29/2023	\$110.00	AP; RE-IMBURSEMENT F	RE-IMBURSEMENT FUEL
1307	VISA	81869		USB 11/28/23	11/29/2023	\$26.98	AP; USB EMA 11/28/23	USB EMA 11/28/23
						Acct. 70000	Total:	\$444.29
80100 GASOLINE								
1910	SCOTT MCKEE	81839		013FUEL11/2	11/29/2023	\$81.42	AP; EMA FUEL REIMBUR	EMA FUEL REIMBURSE
1910	SCOTT MCKEE	81825		EMZNG11/29	11/29/2023	\$46.37	AP; GAS/OFFICE SUPPL	GAS/OFFICE SUPPLIES
						Acct. 80100	Total:	\$127.79
		Dept. 013	Total:		\$2,672.36			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	81715		8491844855	11/9/2023	\$297.97	AP; 8491844855	8491844855
						Acct. 56010	Total:	\$297.97
78100 TELEPHONE								

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001 GENERAL								
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81638		015CIRJDE	11/9/2023	\$163.54	AP; 3622-CIR JUDGE	3622-CIR JUDGE
						Acct. 78100	Total:	\$163.54
				Dept. 015			Total:	\$461.51
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$1,153.86	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,153.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	81730		12769 BOR	11/9/2023	\$39.22	AP; BOR 12769	BOR 12769
						Acct. 70000	Total:	\$39.22
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	81732		BOR POST R	11/9/2023	\$1.83	AP; BOR POST REIM	BOR POST REIM
						Acct. 70100	Total:	\$1.83
				Dept. 017			Total:	\$2,348.77
018 COUNTY PLANNING COMMISSION								
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	81724		936935-20	11/9/2023	\$23.20	AP; 936935-20	936935-20
						Acct. 72000	Total:	\$23.20
				Dept. 018			Total:	\$23.20
019 ZONING BOARD OF APPEALS								
72100 PUBLICATIONS & NOTICES								
1602	STATEWIDE PUBLISHING LL	81724		937180-20	11/9/2023	\$24.80	AP; BOA NOTICE 93718	BOA NOTICE 937180-20
						Acct. 72100	Total:	\$24.80
				Dept. 019			Total:	\$24.80
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$1,038.60	PR Summary Entry	Summarized entry

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001 GENERAL								
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			11/22/2023	\$923.20	PR Summary Entry	Summarized entry
0		0			11/28/2023	(\$2,100.28)	RECLASS; MCKEE 8/24/23-11/22/23	RECLASS
						Acct. 50000	Total:	(\$138.48)
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	81726		020CONS11/	11/9/2023	\$47.54	AP; 5797-ZONING	5797-ZONING
513	MYTEC SOLUTIONS INC	81730		ZONING 10/2	11/9/2023	\$78.43	AP; ZONING MANAGED S	ZONING MANAGED SER
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	\$29.06	AP; FUEL	FUEL
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	(\$5.96)	AP; Check Void ; WRONG ACCT NUMBER	FUEL
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	(\$29.06)	AP; Check Void ; WRONG ACCT NUMBER	FUEL
1910	SCOTT MCKEE	81823		MLGE11/29/2	11/29/2023	\$5.96	AP; FUEL	FUEL
1910	SCOTT MCKEE	81825		EMZNG11/29	11/29/2023	\$5.96	AP; GAS/OFFICE SUPPL	GAS/OFFICE SUPPLIES
1910	SCOTT MCKEE	81825		EMZNG11/29	11/29/2023	\$29.06	AP; GAS/OFFICE SUPPL	GAS/OFFICE SUPPLIES
1910	SCOTT MCKEE	81814		EMA11/29/23	11/29/2023	\$13.03	AP; MILEAGE	MILEAGE
						Acct. 70000	Total:	\$174.02
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	81732		CLERK POST	11/9/2023	\$40.53	AP; ZONE POST REIM 1	ZONE POST REIM 10/3-10/31/23
						Acct. 70100	Total:	\$40.53
				Dept. 020	Total:	\$76.07		
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$707.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$696.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,403.00
				Dept. 024	Total:	\$1,403.00		
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$5,293.14	PR Summary Entry	Summarized entry

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001 GENERAL								
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			11/22/2023	\$5,293.14	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,586.28
50300 OTHER EMPLOYEES								
0		0			11/9/2023	\$1,211.70	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,211.70	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,423.40
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
54300 OFFICE EQUIPMENT								
729	TAP BUSINESS SYSTEMS	81840		026TAP11/29	11/29/2023	\$540.00	AP; ACCT# SCPD-SHE-M	ACCT# SCPD-SHE-MA
729	TAP BUSINESS SYSTEMS	81815		TAPS11/29/2	11/29/2023	\$540.00	AP; INV# 23100192	INV# 23100192
						Acct. 54300	Total:	\$1,080.00
54350 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	81813		026MTC11/2	11/29/2023	\$78.43	AP; PUBLIC DEFENDER	PUBLIC DEFENDER
1212	BRADFORD RAU	81717		NOTARY10/3	11/9/2023	\$66.95	AP; JONES NOTARY	JONES NOTARY
						Acct. 54350	Total:	\$145.38
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	81720		23CF116	11/9/2023	\$1,100.00	AP; 23CF116	23CF116
382	JERRY L BOYD PH D	81833		026JLBOYD1	11/29/2023	\$1,031.25	AP; BILLING INVOICE	BILLING INVOICE
						Acct. 56700	Total:	\$2,131.25
72000 PUBLICATIONS								
995	THOMSON REUTERS	81824		026THREUT	11/29/2023	\$1,107.12	AP; PUBLIC DEFENDER	PUBLIC DEFENDER
						Acct. 72000	Total:	\$1,107.12
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81638		026NOVPH1	11/9/2023	\$179.47	AP; 9539-PUB DEF	9539-PUB DEF
139	CONSOLIDATED COMMUNI	81885		026CONS11/	11/29/2023	\$187.28	AP; 774-9539	774-9539
						Acct. 78100	Total:	\$366.75

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001 GENERAL								
026 PUBLIC DEFENDER								
		Dept.	026	Total:	\$17,980.18			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			11/15/2023	\$1,020.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,020.00
50810 CHAIRMAN PER DIEM								
0		0			11/15/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			11/15/2023	\$495.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$495.00
58100 MEMBERSHIP DUES								
1431	IACBM	81719		2024 DUES	11/9/2023	\$775.00	AP; 2024 DUES	2024 DUES
						Acct. 58100	Total:	\$775.00
76100 MILEAGE								
0		0			11/15/2023	\$387.11	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$387.11
		Dept.	028	Total:	\$2,747.11			
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		2945	None	10943	11/2/2023	(\$3.96)	CR; TALLMAN	ERICA FIRNHABER
0		2945	None	10940	11/2/2023	(\$3.96)	CR; LORTON	ERICA FIRNHABER
0		2945	None	10942	11/2/2023	(\$3.96)	CR; SCOTT	ERICA FIRNHABER
0		2945	None	10941	11/2/2023	(\$10.80)	CR; RAMEY	ERICA FIRNHABER
0		0	None	10953	11/2/2023	(\$46.53)	CR; NOVEMBER	IMRF/LORTON
0		0	None	10954	11/2/2023	(\$107.88)	CR; NOVEMBER	IMRF/RAMEY
0		0	None	10955	11/2/2023	(\$893.02)	CR; NOVEMBER	IMRF/SCOTT
0		0	None	10956	11/2/2023	(\$893.02)	CR; NOVEMBER	IMRF/TALLMAN
0		81630	None	11009	11/13/2023	(\$7,997.00)	CR; NOVEMBER	CO HEALTH
0		81653	None	11010	11/13/2023	(\$5,596.00)	CR; NOVEMBER	CO HIGHWAY

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		81653	None	11011	11/13/2023	(\$667.75)	CR; NOVEMBER	CO MFT
0		0			11/30/2023	\$4,293.00	HEALTH DEDUCTION	CREDIT
0		0			11/30/2023	\$2,544.00	RECLASS; HEALTH DEDUCTION	RECLASS CREDIT
0		0			11/30/2023	\$848.00	RECLASS; HEALTH DEDUCTION	RECLASS CREDIT
509	MUTUAL OF OMAHA - BENE	81598		MUTOB11/9/	11/2/2023	\$763.57	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	81599		SHCOINS11/	11/2/2023	\$62,425.25	AP; MONTHLY INSURANC	MONTHLY INSURANCE
1350	CONSOCIATE DANSIG - BEN	81597		CONSBEN11	11/2/2023	\$35,801.79	AP; INSURANCE	INSURANCE
Acct.						51100	Total:	\$90,451.73
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	81754		18JA25 9/19/	11/9/2023	\$97.50	AP; 18JA25	18JA25
1736	RUTH A. WOOLERY	81838		3RW11/29/20	11/29/2023	\$465.00	AP; 2022-JA-10,2022-	2022-JA-10,2022-JA-11
1736	RUTH A. WOOLERY	81838		2RW11/29/20	11/29/2023	\$960.00	AP; 2022-JA-7	2022-JA-7
1736	RUTH A. WOOLERY	81838		4RW11/29/20	11/29/2023	\$457.50	AP; 2023-CF-26	2023-CF-26
1736	RUTH A. WOOLERY	81822		029RW11/29/	11/29/2023	\$1,005.00	AP; 2023-JA-1, JA-2	2023-JA-1, JA-2
1736	RUTH A. WOOLERY	81838		1RW11/29/20	11/29/2023	\$450.00	AP; 2023-JA-6	2023-JA-6
1917	AARON HERKERT	81749		CPD FEES 10	11/9/2023	\$2,500.00	AP; CONFLICT PD	CONFLICT PD
Acct.						56800	Total:	\$5,935.00
61100 LIABILITY INSURANCE								
1865	RISK PROGRAM ADMINISTR	81757		2024 CYBER	11/9/2023	\$8,396.00	AP; 2024 CYBER INS	2024 CYBER INS
Acct.						61100	Total:	\$8,396.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			11/9/2023	\$102.58	PR Summary Entry	Summarized entry
0		0			11/15/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$141.06	PR Summary Entry	Summarized entry
Acct.						61500	Total:	\$245.34
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	81752		2018CH1	11/9/2023	\$144.00	AP; 2018CH1	2018CH1
Acct.						68520	Total:	\$144.00
70000 OFFICE SUPPLIES								

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
70000 OFFICE SUPPLIES								
653	SHELBY COUNTY CLERK &	81732		CO BD POST	11/9/2023	\$58.05	AP; 10/3-10/31 CO BD	10/3-10/31 CO BD POSTAGE REIM
1430	ERICA FIRNHABER	81745		PAPER REIM	11/9/2023	\$49.97	AP; WALMART PAPER RE	WALMART PAPER REIM 10/17/23
Acct.						70000	Total:	\$108.02
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	81722		12707,67,87,1	11/9/2023	\$510.00	AP; 12707, 67, 87, 1	12707, 67, 87, 18, 70, 17, 72
513	MYTEC SOLUTIONS INC	81813		MYTEC11/29	11/29/2023	\$220.00	AP; INV# 12733-EMAIL	INV# 12733-EMAILS INV# 12698 S
513	MYTEC SOLUTIONS INC	81883		029MTC11/2	11/29/2023	\$405.00	AP; INV# 12945,12942	INV# 12945,12942,12943
513	MYTEC SOLUTIONS INC	81883		029MTC11/2	11/29/2023	\$40.00	AP; INV# 12945,12942	INV# 12945,12942,12943
Acct.						72150	Total:	\$1,175.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	81677		1558 297396,	11/9/2023	\$41.98	AP; 1558, INV 297396	1558, INV 297396, 298181
5	ACE HARDWARE	81849		298584, 2985	11/29/2023	\$6.90	AP; 298584, 298580	298584, 298580
5	ACE HARDWARE	81873		299391 11/28	11/29/2023	\$8.59	AP; 299391	299391
411	KING-LAR COMPANY	81697		137245	11/9/2023	\$1,720.00	AP; 137245	137245
415	KONE CHICAGO	81698		871194005	11/9/2023	\$588.22	AP; 871194005	871194005
604	REBER WELDING SERVICE	81706		130	11/9/2023	\$2,221.70	AP; 130 DRAIN COVERS	130 DRAIN COVERS
1879	IMPERIALDADE	81696		7307920	11/9/2023	\$501.16	AP; 7307920	7307920
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$40.47	AP; 9/23-10/23	9/23-10/23
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$148.10	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
1908	LRS, LLC	81699		BC39153	11/9/2023	\$122.00	AP; BC39153	BC39153
1908	LRS, LLC	81699		BC44857	11/9/2023	\$122.00	AP; BC44857	BC44857
Acct.						74300	Total:	\$5,521.12
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81638		029COFX11/	11/9/2023	\$71.10	AP; 5291-CO FAX	5291-CO FAX
139	CONSOLIDATED COMMUNI	81885		029CONS11/	11/29/2023	\$72.15	AP; CO FAX LINE	CO FAX LINE
Acct.						78100	Total:	\$143.25
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	81636		029CH11/9/2	11/9/2023	\$2,341.38	AP; CO BUILDINGS ELE	CO BUILDINGS ELEC
23	AMEREN ILLINOIS	81636		029DVTEAM	11/9/2023	\$116.11	AP; DIVE TEAM ELEC P	DIVE TEAM ELEC PER MARK BENNET
23	AMEREN ILLINOIS	81884		DVTM11/29/	11/29/2023	\$123.45	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	81884		029AMRN11/	11/29/2023	\$181.69	AP; STORAGE/FLAG	STORAGE/FLAG
						Acct. 78310	Total:	\$2,762.63
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	81639		COBUDWAT	11/9/2023	\$528.54	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
						Acct. 78330	Total:	\$528.54
99000 CONTINGENCY								
0		0		1939	11/29/2023	\$2,907.52	MD:TAPPENDORF 9/15-11/22	
513	MYTEC SOLUTIONS INC	81722		12707,67,87,1	11/9/2023	\$1,472.82	AP; 12707, 67, 87, 1	12707, 67, 87, 18, 70, 17, 72
513	MYTEC SOLUTIONS INC	81722		12707,67,87,1	11/9/2023	\$2,102.92	AP; 12707, 67, 87, 1	12707, 67, 87, 18, 70, 17, 72
513	MYTEC SOLUTIONS INC	81730		12769 CO BD	11/9/2023	\$156.86	AP; 12769 CO BD	12769 CO BD
513	MYTEC SOLUTIONS INC	81860		12908	11/29/2023	\$160.00	AP; 12908	12908
513	MYTEC SOLUTIONS INC	81860		12940	11/29/2023	\$399.99	AP; 12940	12940
513	MYTEC SOLUTIONS INC	81883		029MTC11/2	11/29/2023	\$240.00	AP; INV# 12945,12942	INV# 12945,12942,12943
1673	COMPUTER INFORMATION	81829		029CIC11/29/	11/29/2023	\$8,145.00	AP; SOFTWARE	SOFTWARE
						Acct. 99000	Total:	\$15,585.11
		Dept. 029	Total:		\$130,995.74			
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			11/9/2023	\$4,705.01	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$4,705.01	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,410.02
50100 UNDERSHERIFF								
0		0			11/9/2023	\$2,800.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,800.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,600.00
50200 DEPUTIES								
0		0			11/9/2023	\$22,235.99	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$22,160.23	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$44,396.22

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50250	JAIL ADMINISTRATOR							
0		0			11/9/2023	\$2,111.54	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$2,111.54	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$4,223.08
50260	CORRECTIONAL OFFICERS							
0		0			11/9/2023	\$15,072.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$15,091.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$30,163.20
50270	COMMUNICATIONS							
0		0			11/9/2023	\$8,960.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$8,961.93	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$17,921.93
50280	OFFICE STAFF							
0		0			11/9/2023	\$7,394.40	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$7,192.64	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$14,587.04
50400	PART TIME EMPLOYEES							
0		0			11/9/2023	\$1,946.04	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,797.04	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$3,743.08
50500	HOLIDAY & OVERTIME							
0		0			11/9/2023	\$5,521.99	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$9,049.21	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$14,571.20
50510	ARPA-Office Payroll							
0		0			11/9/2023	\$160.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$160.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$320.00
54100	EQUIPMENT PURCHASE							
5	ACE HARDWARE	81849		298743, 2992	11/29/2023	\$109.97	AP; 298743, 299205,	298743, 299205, 299215
5	ACE HARDWARE	81873		299391	11/29/2023	\$24.99	AP; 299391	299391

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001 GENERAL								
032 SHERIFF								
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	81857		103005305-1	11/29/2023	\$700.00	AP; 103005305-1	103005305-1
268	GLOBAL TECHNICAL SYSTE	81857		103005476-1	11/29/2023	\$238.00	AP; 103005476-1	103005476-1
513	MYTEC SOLUTIONS INC	81860		12941, 12944	11/29/2023	\$400.00	AP; 12941, 12944	12941, 12944
519	NATIONAL BUSINESS FURNI	81877		ZK227345-C	11/29/2023	\$4,543.18	AP; ZK227345-COG	ZK227345-COG
591	QUILL CORPORATION	81703		34910850	11/9/2023	\$307.96	AP; 34910850	34910850
600	RAY O'HERRON COMPANY I	81879		3180230	11/29/2023	\$1,026.48	AP; 3180230	3180230
730	AXON ENTERPRISE INC	81681		INUS195845	11/9/2023	\$13,678.21	AP; INUS195845	INUS195845
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$82.82	AP; 9/23-10/23	9/23-10/23
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$119.99	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$100.69	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
1949	ROUGH COUNTRY	81707		8430807	11/9/2023	\$181.00	AP; 8430807	8430807
1952	STORM AUTO DETAIL & TIN	81867		WINDOW TI	11/29/2023	\$300.00	AP; WINDOW TINT	WINDOW TINT
Acct.						54100	Total:	\$21,813.29
54400 PURCHASE VEHICLES								
1259	XTREME ARMOR LLC	81871		9746	11/29/2023	\$1,340.00	AP; 9746	9746
Acct.						54400	Total:	\$1,340.00
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	81686		7100423	11/9/2023	\$10,495.84	AP; 7100423	7100423
1815	CONSOLIDATED CORRECTI	81855		7110123	11/29/2023	\$10,172.49	AP; 7110123	7110123
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$165.84	AP; 9/23-10/23	9/23-10/23
Acct.						62100	Total:	\$20,834.17
62200 MEDICAL CARE FOR PRISONERS								
825	MCKESSON MEDICAL-SURG	81859		21187108, 21	11/29/2023	\$484.13	AP; 21187108	21187108
1173	BROWN DENTAL CARE	81682		MC0327	11/9/2023	\$430.00	AP; MC0327	MC0327
1367	ADVANCED CORRECTIONA	81678		135399, 1355	11/9/2023	\$18,177.10	AP; 135399, 135501	135399, 135501
1367	ADVANCED CORRECTIONA	81850		135819	11/29/2023	\$288.79	AP; 135819	135819
1579	GARCIA CLINICAL LABORA	81692		66846	11/9/2023	\$53.00	AP; 66846	66846
1603	CENTRAL ILLINOIS RADIOL	81685		XRAYS 10/2	11/9/2023	\$266.63	AP; XRAYS	XRAYS
1689	ILLINOIS ESS INC	81694		INMATE ME	11/9/2023	\$762.80	AP; INMATE MEDICAL	INMATE MEDICAL
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$82.20	AP; 9/23-10/23	9/23-10/23
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$20.91	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES

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001 GENERAL								
032 SHERIFF								
62200 MEDICAL CARE FOR PRISONERS								
1934	ABBOTT EMS OF ILLINOIS	81676		137020	11/9/2023	\$2,765.37	AP; 137020	137020
1950	CANCER CARE SPECIALIST	81684		99205	11/9/2023	\$192.82	AP; PRO 99205	PRO 99205
1950	CANCER CARE SPECIALIST	81854		10/30-11/6 IN	11/29/2023	\$85.00	AP; INMATE MEDICAL 1; INAMTE MEDICAL 10/30/23 11/6/23	INMATE MEDICAL 10/30/23 11/6/2
						Acct. 62200	Total:	\$23,608.75
70000 OFFICE SUPPLIES								
556	P F PETTIBONE & CO	81701		184822	11/9/2023	\$592.40	AP; 184822	184822
591	QUILL CORPORATION	81703		34910850, 47	11/9/2023	\$211.04	AP; 34910850, 47050	34910850, 47050
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$165.87	AP; 9/23-10/23	9/23-10/23
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$39.24	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
						Acct. 70000	Total:	\$1,008.55
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	81849		298743, 2992	11/29/2023	\$328.94	AP; 298743, 299205,	298743, 299205, 299215
5	ACE HARDWARE	81873		299391	11/29/2023	\$2.99	AP; 299391	299391
62	BODINE ELECTRIC	81853		606667	11/29/2023	\$590.19	AP; 6066678	6066678
596	R.D. MCMILLEN ENTERPRIS	81704		1080224	11/9/2023	\$1,119.00	AP; 1080224	1080224
1774	CALANTONI PLUMBING	81683		11155	11/9/2023	\$165.00	AP; 11155	11155
1777	FULL THROTTLE SMALL EN	81690		7737	11/9/2023	\$383.25	AP; 7737	7737
1879	IMPERIALDADE	81696		7307919 10/2	11/9/2023	\$852.68	AP; 7307919	7307919
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$66.44	AP; 9/23-10/23	9/23-10/23
1884	ELAN FINANCIAL SERVICES	81872		CLOROX BU	11/29/2023	\$107.52	AP; CLOROX WIPES BUC	CLOROX WIPES BUCKETS
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$208.03	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
1908	LRS, LLC	81699		BC39154	11/9/2023	\$166.50	AP; BC39154	BC39154
1908	LRS, LLC	81699		BC44858	11/9/2023	\$166.50	AP; BC44858	BC44858
1953	NELCH DOORS INC	81862		06876	11/29/2023	\$3,412.91	AP; 06876	06876
						Acct. 74400	Total:	\$7,569.95
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81638		032DET11/9/	11/9/2023	\$670.30	AP; 3941-SHERIFF	3941-SHERIFF
139	CONSOLIDATED COMMUNI	81885		032SHRF11/2	11/29/2023	\$648.23	AP; 774-3941	774-3941
513	MYTEC SOLUTIONS INC	81730		12706, 769, 7	11/9/2023	\$126.00	AP; SHERIFF 12706, 1	SHERIFF 12706, 12769, 12768

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001 GENERAL								
032 SHERIFF								
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	81860		12941, 12944	11/29/2023	\$126.00	AP; 12941, 12944	12941, 12944
						Acct. 78100	Total:	\$1,570.53
78410 UTILITIES								
23	AMEREN ILLINOIS	81636		032DET11/9/	11/9/2023	\$3,579.38	AP; DET CENTER ELEC	DET CENTER ELEC
23	AMEREN ILLINOIS	81884		032AMRN11/	11/29/2023	\$2,762.37	AP; ACCT# 5615009314	ACCT# 5615009314
664	SHELBY ELECTRIC COOP	81708		1791900 10/3	11/9/2023	\$105.76	AP; 1791900	1791900
						Acct. 78410	Total:	\$6,447.51
80000 VEHICLE OPERATION EXPENSE								
0		81723	None	11111	11/20/2023	(\$129.34)	CR; FUEL	ANIMAL CONTROL
0		81668	None	11110	11/20/2023	(\$1,079.15)	CR; FUEL	CO HIGHWAY
5	ACE HARDWARE	81849		298743, 2992	11/29/2023	\$16.18	AP; 298743, 299205,	298743, 299205, 299215
45	BATTERY & STARTER SPECI	81852		508966	11/29/2023	\$199.95	AP; 508966	508966
217	EFFINGHAM EQUITY	81687		10/23 FUEL	11/9/2023	\$7,200.46	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	81874		9102633	11/29/2023	\$5,375.00	AP; FUEL	FUEL
273	GRABB MOTORS	81693		JO75920, 759	11/9/2023	\$147.03	AP; JO75920, 75953	JO75920, 75953
527	NEAL TIRE SHELBYVILLE	81700		128088595	11/9/2023	\$101.66	AP; 128088595	128088595
527	NEAL TIRE SHELBYVILLE	81861		128089139	11/29/2023	\$996.20	AP; 128089139	128089139
527	NEAL TIRE SHELBYVILLE	81878		128089633	11/29/2023	\$1,232.96	AP; 8 TIRES	8 TIRES
550	O'REILLY AUTO PARTS	81864		2377-127559,	11/29/2023	\$64.91	AP; WIPER BLADES 87-	WIPER BLADES 87-11, KEY FOB BA
1275	WEX BANK	81712		92953640	11/9/2023	\$983.24	AP; 92953640	92953640
1750	CURTIS AUTO SERVICE	81826		7200 11/16/23	11/29/2023	\$257.94	AP; BATTERY 87-11	BATTERY 87-11
1954	CORBIN WINANS	81856		87-9 11/16/2	11/29/2023	\$53.95	AP; OIL CHANGE 87-9	OIL CHANGE 87-9
						Acct. 80000	Total:	\$15,420.99
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	81680		W3100259XJ	11/9/2023	\$37.55	AP; W3100259XJ	W3100259XJ
27	AMERICAN MESSAGING	81851		W3100259XK	11/29/2023	\$37.55	AP; W3100259XK	W3100259XK
134	TECHNOLOGY MANAGEME	81710		T2405541	11/9/2023	\$108.00	AP; T2405541	T2405541
513	MYTEC SOLUTIONS INC	81730		12706, 769, 7	11/9/2023	\$1,452.56	AP; SHERIFF 12706, 1	SHERIFF 12706, 12769, 12768
775	VERIZON WIRELESS	81711		9947593477	11/9/2023	\$1,316.10	AP; 9947593477	9947593477
803	XEROX CORPORATION	81713		019918902	11/9/2023	\$17.80	AP; 019918902	019918902
803	XEROX CORPORATION	81870		020126558	11/29/2023	\$17.80	AP; 020126558	020126558

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001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
1038	ADVANCED DIGITAL SOLUT	81679		IN50840	11/9/2023	\$207.05	AP; IN50840	IN50840
1870	NELSON SYSTEMS, INC.	81863		SC07-6851	11/29/2023	\$1,754.52	AP; SC07-6851	SC07-6851
						Acct. 82000	Total:	\$4,948.93
83310 UNIFORMS								
257	GAMEDAY	81691		345033	11/9/2023	\$30.00	AP; 345033	345033
600	RAY O'HERRON COMPANY I	81705		2302293	11/9/2023	\$865.06	AP; 2302293	2302293
1129	ESTHER GOSS	81689		SEWING 10/2	11/9/2023	\$36.00	AP; SEWING	SEWING
						Acct. 83310	Total:	\$931.06
84100 TRAINING								
600	RAY O'HERRON COMPANY I	81866		2308641	11/29/2023	\$657.00	AP; 2308641	2308641
812	ILLINOIS SHERIFF'S ASSOCI	81695		5830	11/9/2023	\$149.00	AP; 5830	5830
1743	MACON CO LAW ENF TRAIN	81858		23-1195	11/29/2023	\$5,800.00	AP; 23-1195	23-1195
1749	SUNSET LAW ENFORCEME	81868		0009240-IN	11/29/2023	\$690.05	AP; 0009240-IN	0009240-IN
1884	ELAN FINANCIAL SERVICES	81688		9/23-10/23 EL	11/9/2023	\$500.00	AP; 9/23-10/23	9/23-10/23
1955	MIDWEST HY-DEF	81876		010657	11/29/2023	\$265.00	AP; 010657	010657
						Acct. 84100	Total:	\$8,061.05
		Dept. 032	Total:	\$258,490.55				
033 RESCUE SQUAD								
74230 DIVE TEAM EQUIP & MAINT								
0		720702	None	11162	11/28/2023	(\$2.84)	CR; REFUND	WEX
45	BATTERY & STARTER SPECI	81880		033BSS11/29/	11/29/2023	\$89.95	AP; SU58	SU58
						Acct. 74230	Total:	\$87.11
78000 UTILITIES/TELEPHONE								
676	SHELBYVILLE WATER DEP	81639		033DIVETM1	11/9/2023	\$30.06	AP; DIVE TM PER MARK	DIVE TM PER MARK BENNETT
1951	ROBERT ORMAN	81821		ORMN11/29/	11/29/2023	\$216.77	AP; DIVE TEAM TITLE	DIVE TEAM TITLE CORRECTIONS
						Acct. 78000	Total:	\$246.83
		Dept. 033	Total:	\$333.94				
037 911 EMERGENCY								
68100 911 EXPENSE								

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001 GENERAL								
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	81638		911NOVPH1	11/9/2023	\$518.12	AP; 911 EMERGENCY	911 EMERGENCY
139	CONSOLIDATED COMMUNI	81885		037CCONS11	11/29/2023	\$518.57	AP; 774-0911	774-0911
1884	ELAN FINANCIAL SERVICES	81875		EFS 10-11/23	11/29/2023	\$20.94	AP; JAIL/SHERIFF SUP	JAIL/SHERIFF SUPPLIES
Acct.						68100	Total:	\$1,057.63
Dept.			037	Total:	\$1,057.63			
038 GIS								
50510 ARPA-Office Payroll								
0		0			11/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$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			11/9/2023	\$1,584.00	PR Summary Entry	Summarized entry
0		0			11/22/2023	\$1,507.50	PR Summary Entry	Summarized entry
Acct.						50650	Total:	\$3,091.50
Dept.			051	Total:	\$3,091.50			
Fund:		001	Total:		\$575,362.68			

MTD Expenditure Report

Shelby County

From: 11/1/2023 To: 11/30/2023
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		1867	11/2/2023	\$1,075.26	MD:STOP LOSS 10/26/2023	
0		81599	None	10949	11/2/2023	(\$62,425.25)	CR; NOVEMBER	GENERAL FUND
0		0		1872	11/6/2023	\$4,894.47	MD:STOP LOSS 11/6/2023	
0		0		1873	11/6/2023	\$6,155.46	MD:CLAIMS SCTY 11/3/2023	
0		0			11/6/2023	(\$4,894.47)	VOID MD: DOUBLE ENTRY 10/30/2023	STOP LOSS 11/6/2023
0		0		1891	11/13/2023	\$12,995.06	MD:CLAIMS 11/10/2023	
0		0		1917	11/20/2023	\$1,775.61	MD:CLAIMS SCTA 11/17/2023	
0		0		1918	11/20/2023	\$4,044.50	MD:CLAIMS SCTY 11/17/2023	
0		0	None	11109	11/20/2023	(\$907.05)	CR; CREDIT	HCC LIFE INSURANCE
0		0		1931	11/27/2023	\$903.51	MD:CLAIMS 11/24/2023	
0		0		1938	11/28/2023	\$6,298.00	MD:ADVANCED FUNDING 9/15/2023	
						Acct. 51100	Total:	(\$30,084.90)
			Dept. 029			Total:	(\$30,084.90)	
Fund: 009					Total:		(\$30,084.90)	
Grand Total:		\$545,277.78	(438 Invoices)					