

MTD Expenditure Report

Shelby County

From: 2/1/2023 To: 2/28/2023

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			2/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			2/3/2023	\$4,345.70	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$4,345.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,691.40
60400 CONSOLIDATED ELECTION								
1364	OFFICE ESSENTIALS	79851		WO-258342-	2/9/2023	\$371.82	AP; WO-258342-1, WO-	WO-258342-1, WO-263536-1
						Acct. 60400	Total:	\$371.82
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	79851		WO-258342-	2/9/2023	\$28.23	AP; WO-258342-1, WO-	WO-258342-1, WO-263536-1
						Acct. 70000	Total:	\$28.23
70100 POSTAGE								
0		79852	None	7647	2/15/2023	(\$2,293.43)	CR; REIMBURSE	MULTIPLE OFFICES
1473	QUADIENT FINANCE USA, I	79879		POST REFIL	2/9/2023	\$1,500.00	AP; CCR POST REFILL	CCR POST REFILL
						Acct. 70100	Total:	(\$793.43)
74200 MAINTENANCE CONTRACTS								
1465	MIDWEST MAILING & SHIPP	79876		P108583	2/9/2023	\$726.00	AP; P108583	P108583
						Acct. 74200	Total:	\$726.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		002COCLK2/	2/9/2023	\$316.42	AP; 774-4421 CO CLER	774-4421 CO CLERK
						Acct. 78100	Total:	\$316.42
			Dept. 002	Total:	\$14,631.98			

003 CIRCUIT CLERK

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			2/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
50510	ARPA-Office Payroll							
0		0			2/3/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$280.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$560.00
50700	DEPUTY CLERKS							
0		0			2/3/2023	\$6,111.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$6,111.01	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$12,222.01
56300	DIETING JURORS							
1280	KARI KINGSTON	79875		JURORS ME	2/9/2023	\$252.04	AP; JURORS MEAL 1/13	JURORS MEAL 1/13/23
					Acct.	56300	Total:	\$252.04
70000	OFFICE SUPPLIES							
142	CORNER COPY	79873		12454	2/9/2023	\$264.00	AP; 12454	12454
513	MYTEC SOLUTIONS INC	79849		11591 CIR C	2/9/2023	\$490.57	AP; MANAGED SERVICES	MANAGED SERVICES
1364	OFFICE ESSENTIALS	79851		WO-259370-	2/9/2023	\$50.22	AP; WO-259370-1	WO-259370-1
					Acct.	70000	Total:	\$804.79
70100	POSTAGE							
590	PURCHASE POWER	79878		1/27/23 CIR	2/9/2023	\$200.00	AP; CIR CLK POST	CIR CLK POST
					Acct.	70100	Total:	\$200.00
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79763		003CIRCLK2	2/9/2023	\$143.69	AP; 774-4212/4109 CI	774-4212/4109 CIR CLK
					Acct.	78100	Total:	\$143.69
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	79874		78844906	2/9/2023	\$130.13	AP; COPIER	COPIER
					Acct.	82100	Total:	\$130.13
99000	CONTINGENCY							

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001 GENERAL								
003 CIRCUIT CLERK								
99000 CONTINGENCY								
1280	KARI KINGSTON	79875		KK MILES 2/	2/9/2023	\$108.73	AP; MILEAGE TO ZONE	MILEAGE TO ZONE
						Acct. 99000	Total:	\$108.73
				Dept. 003			Total:	\$19,292.93
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/3/2023	\$3,656.10	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$3,656.11	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,312.21
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	79849		11591 TREA	2/9/2023	\$226.42	AP; 11591	11591
						Acct. 55100	Total:	\$226.42
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	79852		11/22-1/23 P	2/9/2023	\$183.30	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100	Total:	\$183.30
72100 PUBLICATIONS & NOTICES								
561	PANA NEWS GROUP	79877		239742	2/9/2023	\$100.80	AP; 239742	239742
						Acct. 72100	Total:	\$100.80
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		004TREAS2/	2/9/2023	\$158.78	AP; 774-3841 TREASUR	774-3841 TREASURER
						Acct. 78100	Total:	\$158.78
				Dept. 004			Total:	\$13,133.05

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001 GENERAL								
005 CORONER								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			2/3/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			2/3/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
480	MCLEAN CO. CORONER'S O	79828		N-22-661	2/9/2023	\$235.00	AP; MORGUE FEES	MORGUE FEES
480	MCLEAN CO. CORONER'S O	79828		N-22-661 2/1/	2/9/2023	\$20.00	AP; N-22-661	N-22-661
1078	NMS LABS	79836		1196786	2/9/2023	\$430.00	AP; 1196786	1196786
						Acct. 57300	Total:	\$685.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			2/3/2023	\$960.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$30.00	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$990.00
70000 OFFICE SUPPLIES								
1172	BRAD PHEGLEY	79808		OFF SUPP R	2/9/2023	\$83.64	AP; OFF SUPP REIM	OFF SUPP REIM
						Acct. 70000	Total:	\$83.64
76100 MILEAGE								
1172	BRAD PHEGLEY	79808		2/1/23 MILE	2/9/2023	\$102.18	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$102.18
78100 TELEPHONE								
35	AT&T MOBILITY	79805		2/1/23 CELL	2/9/2023	\$67.66	AP; CELL	CELL
35	AT&T MOBILITY	79805		CORONER C	2/9/2023	\$83.46	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	79763		005CORNR2/	2/9/2023	\$71.83	AP; 459-2800 CORONER	459-2800 CORONER FAX

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001	GENERAL							
005	CORONER							
	78100 TELEPHONE							
						Acct. 78100	Total:	\$222.95
			Dept. 005	Total:				\$5,629.17
007	STATE'S ATTORNEY							
	50000 OFFICE HOLDER							
0		0			2/3/2023	\$5,622.62	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,124.52	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$6,747.14
	50010 ASSISTANT STATES ATTORNEY							
0		0			2/3/2023	\$3,076.50	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$9,844.80	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$12,921.30
	50510 ARPA-Office Payroll							
0		0			2/3/2023	\$220.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$34.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$254.00
	50700 DEPUTY CLERKS							
0		0			2/3/2023	\$3,547.60	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$12,336.64	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$15,884.24
	54300 OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	79860		78652507	2/9/2023	\$88.31	AP; SA COPIER	SA COPIER
513	MYTEC SOLUTIONS INC	79849		11591 SA	2/9/2023	\$188.68	AP; MANAGED SERVICES	MANAGED SERVICES
729	TAP BUSINESS SYSTEMS	79869		23010157	2/9/2023	\$477.76	AP; COPIER	COPIER
						Acct. 54300	Total:	\$754.75
	56010 COURT EXPENSE							
371	JACLYN K GETZ C.S.R	79863		2-JA-16-19 1/	2/9/2023	\$32.00	AP; TRANSCRIPTS	TRANSCRIPTS
						Acct. 56010	Total:	\$32.00
	70100 POSTAGE							
653	SHELBY COUNTY CLERK &	79852		CCR POST R	2/9/2023	\$6.57	AP; SA POST REIM	SA POST REIM

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001 GENERAL								
007 STATE'S ATTORNEY								
70100 POSTAGE								
1827	JAY SCOTT	79864		POSTAGE R	2/9/2023	\$10.85	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100 Total: \$17.42		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		007STATT2/	2/9/2023	\$238.21	AP; 774-5511 STATE S	774-5511 STATE'S ATTORNEY
						Acct. 78100 Total: \$238.21		
			Dept. 007 Total: \$36,849.06					
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$729.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$649.50	PR Summary Entry	Summarized entry
						Acct. 50510 Total: \$1,378.50		
			Dept. 008 Total: \$1,378.50					
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$4,871.54		
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total: \$280.00		
50700 DEPUTY CLERKS								
0		0			2/3/2023	\$2,477.30	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,477.31	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$4,954.61		
70000 OFFICE SUPPLIES								
797	DYNAGRAHICS	79861		227372 1/26/	2/9/2023	\$1,194.10	AP; 227372	227372
						Acct. 70000 Total: \$1,194.10		
70100 POSTAGE								

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	79852		CCR POST S	2/9/2023	\$1,739.66	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100 Total: \$1,739.66		
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	79868		IN4152281	2/9/2023	\$190.49	AP; SOA COPIER	SOA COPIER
						Acct. 74100 Total: \$190.49		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		009SUPR2/9/	2/9/2023	\$151.73	AP; 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS
						Acct. 78100 Total: \$151.73		
84200 EDUCATION								
1864	ANNA BRIGHT	79854		CIAO CERT	2/9/2023	\$50.00	AP; CIAO CERT	CIAO CERT
1864	ANNA BRIGHT	79854		AB TEST FE	2/9/2023	\$50.00	AP; TESTING FEE	TESTING FEE
						Acct. 84200 Total: \$100.00		
			Dept. 009 Total:			\$13,482.13		
011 PROBATION								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,296.32	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$4,592.64		
50050 PROBATION OFFICER								
0		0			2/3/2023	\$1,762.57	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50050 Total: \$3,477.26		
50100 PROBATION OFFICER								
0		0			2/3/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50100 Total: \$3,429.38		
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$160.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$160.00	PR Summary Entry	Summarized entry

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001	GENERAL							
011	PROBATION							
50510	ARPA-Office Payroll							
						Acct. 50510	Total:	\$320.00
70000	OFFICE SUPPLIES							
5	ACE HARDWARE	79799		1816 PAINT	2/9/2023	\$128.97	AP: PAINT	PAINT
1364	OFFICE ESSENTIALS	79851		WO-255549-	2/9/2023	\$437.60	AP: WO-255549-1	WO-255549-1
						Acct. 70000	Total:	\$566.57
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	79849		11591 PROB	2/9/2023	\$301.89	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 70400	Total:	\$301.89
72110	PRINTING							
1878	MEREDITH STEWART	79829		OFFICER APP	2/9/2023	\$60.00	AP; OFFICER APP	OFFICER APP
						Acct. 72110	Total:	\$60.00
76100	MILEAGE							
1322	ANGIE DURBIN	79803		AD MILES 1/	2/9/2023	\$199.76	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$199.76
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79763		011PROBTN	2/9/2023	\$343.98	AP; 774-2412 PROBATI; 774-2412	774-2412 PROBATION
						Acct. 78100	Total:	\$343.98
			Dept. 011	Total:				\$13,291.48
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			2/14/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0		0			2/3/2023	\$1,772.79	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,708.70	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,481.49
50400	PART TIME EMPLOYEES							
0		0			2/3/2023	\$256.25	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$236.25	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							
012	ANIMAL CONTROL							
50400	PART TIME EMPLOYEES							
						Acct. 50400	Total:	\$492.50
50510	ARPA-Office Payroll							
0		0			2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53400	DART GUN SUPPLIES							
675	SHELBYVILLE VET CLINIC	79842		DART GUN	2/9/2023	\$80.00	AP; DART GUN SUPP	DART GUN SUPP
						Acct. 53400	Total:	\$80.00
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	79848		1548 1/23	2/9/2023	\$52.14	AP; 1548	1548
						Acct. 53700	Total:	\$52.14
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	79810		AC CELL 1/3	2/9/2023	\$42.02	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	79763		012ANCPH2/	2/9/2023	\$179.36	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
						Acct. 78100	Total:	\$221.38
78410	UTILITIES							
23	AMEREN ILLINOIS	79762		012ANCON2/	2/9/2023	\$410.81	AP; ANIMAL CONTROL A	ANIMAL CONTROL AMEREN
						Acct. 78410	Total:	\$410.81
80000	VEHICLE OPERATION EXPENSE							
432	LEACH-WILSON CHEVROLE	79826		JOB 33121 1/	2/9/2023	\$854.28	AP; TRUCK REP	TRUCK REP
						Acct. 80000	Total:	\$854.28
80100	GASOLINE							
649	SHELBY CO SHERIFFS OFFI	79839		AC FUEL 2/2	2/9/2023	\$147.37	AP; AC FUEL	AC FUEL
						Acct. 80100	Total:	\$147.37
			Dept. 012	Total:				\$6,079.97
015	CIRCUIT JUDGE							
68300	REIMBURSEMENT-STATE TREASURER							
707	STATE TREASURER	79843		SHELBY CO	2/9/2023	\$806.79	AP; REIMBURSEMENT	REIMBURSEMENT
						Acct. 68300	Total:	\$806.79

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001 GENERAL								
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		015CIRJUD2/	2/9/2023	\$152.38	AP; 774-3622 CIR JUD	774-3622 CIR JUDGE
						Acct. 78100	Total:	\$152.38
			Dept. 015	Total:	\$959.17			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$769.24	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	79849		11591 BOR	2/9/2023	\$37.74	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 70000	Total:	\$37.74
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	79852		BOR POST R	2/9/2023	\$4.17	AP; BOR POST REIM	BOR POST REIM
						Acct. 70100	Total:	\$4.17
			Dept. 017	Total:	\$1,580.39			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$605.85	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$686.63	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,292.48
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	79849		11591 ZONE	2/9/2023	\$75.47	AP; MANAGED SERVICES	MANAGED SERVICES
653	SHELBY COUNTY CLERK &	79852		CCR POST R	2/9/2023	\$35.52	AP; POSTAGE REIM	POSTAGE REIM
775	VERIZON WIRELESS	79871		9925209852	2/9/2023	\$61.17	AP; ZONING/EMA	ZONING/EMA
						Acct. 70000	Total:	\$172.16
			Dept. 020	Total:	\$1,464.64			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								

MTD Expenditure Report

Shelby County

From: 2/1/2023 To: 2/28/2023

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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			2/3/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,420.00
			Dept. 024					Total: \$1,420.00
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$5,060.36	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$5,060.36	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,120.72
50300 OTHER EMPLOYEES								
0		0			2/3/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,300.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,601.20
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
54350 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	79849		11543, 11591	2/9/2023	\$42.99	AP; MS, REPAIR	MS, REPAIR
513	MYTEC SOLUTIONS INC	79849		11543, 11591	2/9/2023	\$75.47	AP; MS, REPAIR	MS, REPAIR
						Acct. 54350	Total:	\$118.46
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79764		026PUDEF2/	2/9/2023	\$160.86	AP; 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER
						Acct. 78100	Total:	\$160.86
			Dept. 026					Total: \$13,141.24
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			2/14/2023	\$1,980.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,980.00

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
028 COUNTY BOARD								
50810 CHAIRMAN PER DIEM								
0		0			2/14/2023	\$115.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$115.00
50820 COMMITTEE PER DIEM								
0		0			2/14/2023	\$405.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$405.00
76100 MILEAGE								
0		0			2/14/2023	\$699.54	PR Summary Entry	Summarized entry
0		35260	None	7725	2/24/2023	(\$159.82)	CR; MORRIS/KESSLER	UCCI
						Acct. 76100	Total:	\$539.72
		Dept. 028				Total:	\$3,039.72	
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	7498	2/3/2023	(\$46.53)	CR; FEBRUARY	IMRF/LORTON
0		0	None	7499	2/3/2023	(\$107.88)	CR; FEBRUARY	IMRF/RAMEY
0		79786	None	7580	2/14/2023	(\$8,001.75)	CR; FEBRUARY	CO HEALTH
0		79741	None	7581	2/14/2023	(\$5,596.00)	CR; FEBRUARY	CO HIGHWAY
509	MUTUAL OF OMAHA - BEN	79720		029MOB2/2/	2/2/2023	\$625.81	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	79721		029SHCOINS	2/2/2023	\$40,642.02	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	79719		029CONB2/2	2/2/2023	\$28,416.82	AP; INSURANCE	INSURANCE
1811	ANNETTE SIMS	79855		MED INS RE	2/9/2023	\$1,753.62	AP; MED INSURANCE RE	MED INSURANCE REIM
						Acct. 51100	Total:	\$57,686.11
56800 APPOINTED COUNSEL FEES								
3	AARON D CALVERT	79853		12-CF-3 1/20/	2/9/2023	\$165.00	AP; 12-CF-3	12-CF-3
3	AARON D CALVERT	79853		20JA21 1/17/	2/9/2023	\$598.75	AP; 20JA21	20JA21
3	AARON D CALVERT	79853		20JA6 1/10/2	2/9/2023	\$116.25	AP; 20JA6	20JA6
3	AARON D CALVERT	79853		21JA10 1/17/	2/9/2023	\$273.00	AP; 21JA10	21JA10
3	AARON D CALVERT	79853		21JA20 1/10/	2/9/2023	\$475.50	AP; 21JA20	21JA20
3	AARON D CALVERT	79853		21JA32 1/10/	2/9/2023	\$114.00	AP; 21JA32	21JA32
3	AARON D CALVERT	79853		22CH12 1/17/	2/9/2023	\$661.31	AP; 22CF12	22CF12
3	AARON D CALVERT	79853		22CF76 1/17/	2/9/2023	\$828.75	AP; 22CF76	22CF76

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
56800 APPOINTED COUNSEL FEES								
3	AARON D CALVERT	79853		22JA12 1/10/	2/9/2023	\$183.75	AP; 22JA12	22JA12
1327	MICHAEL R FRAZIER	79865		CONF PD 1/2	2/9/2023	\$2,500.00	AP; 1/23 CONF PD	1/23 CONF PD
1826	TAYLOR LAW OFFICES, PC	79870		10122118	2/9/2023	\$95.00	AP; 10122118	10122118
						Acct. 56800	Total:	\$6,011.31
61500 UNEMPLOYMENT COMPENSATION								
0		0			2/3/2023	\$1,421.29	PR Summary Entry	Summarized entry
0		0			2/14/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,257.43	PR Summary Entry	Summarized entry
331	IL DIRECTOR OF EMPLOYE	0		4thqtrsuta	2/2/2023	\$598.24	AP; 4th quarter suta	IL DIRECTOR OF EMPLOYEMENT SEC
						Acct. 61500	Total:	\$3,278.66
62300 JUVENILE DETENTION								
1594	FRANKLIN COUNTY TREAS	79814		JUVE DENT	2/9/2023	\$5,357.14	AP; JUV DENT	JUV DENT
						Acct. 62300	Total:	\$5,357.14
70000 OFFICE SUPPLIES								
653	SHELBY COUNTY CLERK &	79852		CO BD 11/22	2/9/2023	\$324.21	AP; POSTAGE REIM	POSTAGE REIM
1683	PERSONNEL CONCEPTS	79867		9352268737	2/9/2023	\$728.57	AP; 9352268737	9352268737
						Acct. 70000	Total:	\$1,052.78
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	79857		1/30/23 SPEC	2/9/2023	\$8.40	AP; 1/30/23 SPEC MTG	1/30/23 SPEC MTG AD
561	PANA NEWS GROUP	79866		239655	2/9/2023	\$70.00	AP; 239655	239655
						Acct. 72000	Total:	\$78.40
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	79849		11524	2/9/2023	\$198.00	AP; 11524	11524
513	MYTEC SOLUTIONS INC	79849		11592	2/9/2023	\$320.00	AP; EMAIL - SECURIT	EMAIL - SECURITY
						Acct. 72150	Total:	\$518.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	79848		1558 1/4/23	2/9/2023	\$36.95	AP; 287105	287105
91	CARDMEMBER SERVICE	79809		CH MAINT 1	2/9/2023	\$27.90	AP; CH MAINT	CH MAINT
264	GETZ LAWN SERVICE	79818		2023 1/2 AG	2/9/2023	\$180.50	AP; 1/2 SERVICE AG	1/2 SERVICE AG
324	IEMA	79822		9260212 1/3/	2/9/2023	\$75.00	AP; 9260212	9260212

MTD Expenditure Report

Shelby County

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
74300 COURTHOUSE MAINT & REPAIRS								
411	KING-LAR COMPANY	79824		134939	2/9/2023	\$990.00	AP; 134939	134939
415	KONE CHICAGO	79825		962442316	2/9/2023	\$588.22	AP; 962442316	962442316
1309	NICHOLS PAPER & SUPPLY	79835		7295028 1/12	2/9/2023	\$533.01	AP; 7295028	7295028
						Acct. 74300	Total:	\$2,431.58
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79764		029FAX2/9/2	2/9/2023	\$59.40	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
						Acct. 78100	Total:	\$59.40
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	79762		029CRTHSS2	2/9/2023	\$4,321.54	AP; CRT HOUSE, SQUAR	CRT HOUSE, SQUARE,STORAGE AMER
						Acct. 78310	Total:	\$4,321.54
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	79765		029CNTYWA	2/9/2023	\$986.90	AP; CH,DET,HWY WATER	CH,DET,HWY WATER BILLS
						Acct. 78330	Total:	\$986.90
99000 CONTINGENCY								
0		0		1305	2/28/2023	\$20.05	MD:CHECKS	
1335	BELLWETHER LLC	79858		LATCF	2/9/2023	\$5,000.00	AP; LATCF	LATCF
						Acct. 99000	Total:	\$5,020.05
			Dept. 029			Total:	\$86,801.87	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			2/3/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$4,498.10	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$8,996.20
50100 UNDERSHERIFF								
0		0			2/3/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,738.46	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,476.92
50200 DEPUTIES								

Operator: EricaF

3/17/2023 7:37:53 AM

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
	50200 DEPUTIES							
0		0			2/3/2023	\$22,704.80	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$23,131.24	PR Summary Entry	Summarized entry
				Acct.		50200	Total:	\$45,836.04
	50250 JAIL ADMINISTRATOR							
0		0			2/3/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,050.00	PR Summary Entry	Summarized entry
				Acct.		50250	Total:	\$4,100.00
	50260 CORRECTIONAL OFFICERS							
0		0			2/3/2023	\$14,672.48	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$14,839.20	PR Summary Entry	Summarized entry
				Acct.		50260	Total:	\$29,511.68
	50270 COMMUNICATIONS							
0		0			2/3/2023	\$8,545.60	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$8,545.60	PR Summary Entry	Summarized entry
				Acct.		50270	Total:	\$17,091.20
	50280 OFFICE STAFF							
0		0			2/3/2023	\$6,767.60	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$6,963.20	PR Summary Entry	Summarized entry
				Acct.		50280	Total:	\$13,730.80
	50400 PART TIME EMPLOYEES							
0		0			2/3/2023	\$1,315.34	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,765.79	PR Summary Entry	Summarized entry
				Acct.		50400	Total:	\$3,081.13
	50500 HOLIDAY & OVERTIME							
0		0			2/3/2023	\$8,775.30	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$4,791.20	PR Summary Entry	Summarized entry
				Acct.		50500	Total:	\$13,566.50
	50510 ARPA-Office Payroll							
0		0			2/3/2023	\$18,044.11	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$13,090.25	PR Summary Entry	Summarized entry

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50510 ARPA-Office Payroll								
						Acct. 50510	Total:	\$31,134.36
54100 EQUIPMENT PURCHASE								
91	CARDMEMBER SERVICE	79809		KITCHEN SU	2/9/2023	\$338.97	AP: KITCHEN SUPP	KITCHEN SUPP
513	MYTEC SOLUTIONS INC	79849		11554, 11559	2/9/2023	\$109.98	AP: DVD DRIVES	DVD DRIVES
1058	IDENTISYS INC	79821		605612	2/9/2023	\$216.13	AP: FOBS	FOBS
						Acct. 54100	Total:	\$665.08
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	79811		7012523	2/9/2023	\$10,779.25	AP: 7012523	7012523
						Acct. 62100	Total:	\$10,779.25
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	79800		124589	2/9/2023	\$3,919.14	AP: 124589	124589
1367	ADVANCED CORRECTIONA	79800		125454	2/9/2023	\$4,056.64	AP: 125454	125454
1579	GARCIA CLINICAL LABORA	79817		63991 1/6/23	2/9/2023	\$13.00	AP: 63991	63991
1663	BIOTECH XRAY INC	79806		3711123122	2/9/2023	\$78.00	AP: 3711123122	3711123122
						Acct. 62200	Total:	\$8,066.78
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	79809		1/23 OFF SU	2/9/2023	\$354.28	AP: OFF SUPPLIES	OFF SUPPLIES
142	CORNER COPY	79812		12466 1/20/2	2/9/2023	\$244.00	AP: 12466	12466
659	SHELBY COUNTY STATE B	79840		CHECKS 1/2	2/9/2023	\$200.54	AP: CHECKS	CHECKS
						Acct. 70000	Total:	\$798.82
74400 BUILDING MAINT & REPAIRS								
91	CARDMEMBER SERVICE	79809		JAIL MAINT	2/9/2023	\$51.18	AP: JAIL MAINT	JAIL MAINT
264	GETZ LAWN SERVICE	79818		1/20/23 1/2 2	2/9/2023	\$180.50	AP: 1/2 SER AG	1/2 SER AG
323	ICS JAIL SUPPLIES INC	79820		W5744400,	2/9/2023	\$763.02	AP: JAIL MAINT	JAIL MAINT
1309	NICHOLS PAPER & SUPPLY	79835		7295027 JAIL	2/9/2023	\$1,099.04	AP: 7295027	7295027
1818	MODERN IMAGING SOLUTI	79831		002340052	2/9/2023	\$669.65	AP: GLOVES	GLOVES
						Acct. 74400	Total:	\$2,763.39
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79764		032SHRF2/9/	2/9/2023	\$625.69	AP: 774-3941 DETENTI; 774-3941	774-3941 DETENTION CENTER
513	MYTEC SOLUTIONS INC	79850		11593	2/9/2023	\$126.00	AP: EMAILS	EMAILS

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001 GENERAL								
032 SHERIFF								
78100 TELEPHONE								
						Acct. 78100	Total:	\$751.69
78410 UTILITIES								
23	AMEREN ILLINOIS	79762		032DETCNT	2/9/2023	\$3,620.19	AP; DETENTION CENTER	DETENTION CENTER AMEREN BILL
664	SHELBY ELECTRIC COOP	79841		1791900 1/31	2/9/2023	\$101.93	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,722.12
80000 VEHICLE OPERATION EXPENSE								
0		79839	None	7582	2/14/2023	(\$147.37)	CR; FUEL	ANIMAL CONTROL
0		79755	None	7583	2/14/2023	(\$1,000.63)	CR; GASOLINE	CO HIGHWAY
60	BOB RIDINGS	79807		224479	2/9/2023	\$2,565.12	AP; 87-7	87-7
217	EFFINGHAM EQUITY	79813		9087470, 960	2/9/2023	\$5,786.32	AP; FUEL	FUEL
273	GRABB MOTORS	79819		JO73886, 9	2/9/2023	\$135.34	AP; 87-10, 87-5	87-10, 87-5
273	GRABB MOTORS	79819		JO73727 12/1	2/9/2023	\$128.91	AP; JO73727	JO73727
527	NEAL TIRE SHELBYVILLE	79832		128083139, 4	2/9/2023	\$696.23	AP; SQUAD REPAIR	SQUAD REPAIR
528	NEALS BODY SHOP & TOWI	79833		87-21 REPAI	2/9/2023	\$4,110.95	AP; 87-21 REPAIR 1/1	87-21 REPAIR 1/19/23
1275	WEX BANK	79846		87047010	2/9/2023	\$621.58	AP; 87047010	87047010
						Acct. 80000	Total:	\$12,896.45
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	79802		W3100259X	2/9/2023	\$38.07	AP; W3100259XA	W3100259XA
134	TECHNOLOGY MANAGEME	79844		T2313904	2/9/2023	\$108.00	AP; T2313904	T2313904
513	MYTEC SOLUTIONS INC	79849		11525, 11591	2/9/2023	\$1,631.96	AP; WEB HOST MAN SER	WEB HOST MAN SER
775	VERIZON WIRELESS	79845		9926056485	2/9/2023	\$1,158.43	AP; CELLPHONES	CELLPHONES
803	XEROX CORPORATION	79847		017999118	2/9/2023	\$17.80	AP; 017999118	017999118
1038	ADVANCED DIGITAL SOLUT	79801		IN44594	2/9/2023	\$223.41	AP; IN44594	IN44594
1760	FULCRUM BIOMETRICS	79815		27622	2/9/2023	\$1,999.00	AP; 27622	27622
1870	NELSON SYSTEMS, INC.	79834		16049	2/9/2023	\$3,814.35	AP; 16049	16049
						Acct. 82000	Total:	\$8,991.02
83310 UNIFORMS								
256	GALLS	79816		023052454, 6	2/9/2023	\$169.94	AP; UNIFORMS	UNIFORMS
1281	ARLENE OHL	79804		4202-41, 42 1	2/9/2023	\$42.00	AP; SEWING	SEWING
						Acct. 83310	Total:	\$211.94

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001 GENERAL								
032 SHERIFF								
84100 TRAINING								
812	ILLINOIS SHERIFF'S ASSOCI	79823		5758 1/17/23	2/9/2023	\$617.00	AP; 2023 DUES	2023 DUES
1686	LEXIPOL LLC	79827		INVPRA1133	2/9/2023	\$504.00	AP; INVPRA113392	INVPRA113392
1876	MOCIC	79830		2024476-IN	2/9/2023	\$150.00	AP; MEMBERSHIP	MEMBERSHIP
1877	QUINTON REEDY	79837		1/30/23 MILE	2/9/2023	\$48.47	AP; PTI MILEAGE; PTIL MILEAGE	PTI MILEAGE
Acct.						84100	Total:	\$1,319.47
Dept.		032	Total:	\$223,490.84				
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
158	CRAIG ANTENNA SERVICE	79859		11/22 RESCU	2/9/2023	\$1,590.80	AP; 11/22 RESCUE	11/22 RESCUE
Acct.						74220	Total:	\$1,590.80
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	79880		2/1/23 DIVE	2/9/2023	\$87.51	AP; SUPPLY REIM	SUPPLY REIM
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$21.44	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$3.83	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$28.96	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$33.28	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$21.44)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$28.96)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$33.28)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$3.83)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
268	GLOBAL TECHNICAL SYSTE	79862		103004669-1	2/9/2023	\$98.00	AP; 1034669-1	1034669-1
1275	WEX BANK	79872		86057166	2/9/2023	\$207.00	AP; DIVE TEAM FUEL	DIVE TEAM FUEL
Acct.						74230	Total:	\$392.51
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	79762		033DTAME2/	2/9/2023	\$386.77	AP; AMEREN DIVE TEAM	AMEREN DIVE TEAM
676	SHELBYVILLE WATER DEP	79765		033RESDV2/	2/9/2023	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL

MTD Expenditure Report

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From: 2/1/2023 To: 2/28/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
						Acct. 78000	Total:	\$416.83
84100 TRAINING								
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$54.56	AP: TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$67.26	AP: TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/9/2023	\$66.23	AP: TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$54.56)	AP: Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$67.26)	AP: Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856		TRAINING/E	2/10/2023	(\$66.23)	AP: Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
						Acct. 84100	Total:	\$0.00
		Dept. 033				Total:	\$2,400.14	
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	79764		037911LN2/9	2/9/2023	\$1,415.33	AP: 911 EMERGENCY	911 EMERGENCY
						Acct. 68100	Total:	\$1,415.33
		Dept. 037				Total:	\$1,415.33	
038 GIS								
50510 ARPA-Office Payroll								
0		0			2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$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			2/3/2023	\$1,233.76	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,540.00	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,773.76

MTD Expenditure Report

Shelby County

From: 2/1/2023 To: 2/28/2023
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
051	COURTHOUSE SECURITY							
			Dept.	051	Total:	\$2,773.76		
	Fund:	001	Total:			\$462,395.37		

MTD Expenditure Report

Shelby County

From: 2/1/2023 To: 2/28/2023

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		1260	2/6/2023	\$2,285.44	MD:CLAIMS 2.3.23	
0		79721	None	7501	2/6/2023	(\$40,642.02)	CR; FEBRUARY	GENERAL FUND
0		0		1262	2/10/2023	\$19.16	MD:CLAIMS 2/8/2023	
0		0		1263	2/10/2023	\$22,842.94	MD:CLAIMS 2/10/2023	
0		0	None	7561	2/10/2023	(\$48,929.27)	CR; STOP LOSS	HCC LIFE INSURANCE
0		0		1292	2/17/2023	\$13,039.74	MD:CLAIMS 2/17/2023	
0		67665	None	7733	2/28/2023	(\$386.68)	CR; 2022Q2-RBT-263	ELEXIR
						Acct. 51100	Total:	(\$51,770.69)
			Dept. 029			Total:	(\$51,770.69)	
Fund: 009						Total:	(\$51,770.69)	

Grand Total: \$410,624.68 (273 Invoices)