

# MTD Expenditure Report

Shelby County

From: 2/1/2022 To: 2/28/2022

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			2/4/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,243.47	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,486.94</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			2/4/2022	\$2,959.10	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,959.10	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$5,918.20</b>
<b>60400 CONSOLIDATED ELECTION</b>								
441	LIBERTY SYSTEMS	76744		5253, 5278	2/10/2022	\$870.00	AP; 5253, 5278	5253, 5278
						<b>Acct. 60400</b>	<b>Total:</b>	<b>\$870.00</b>
<b>70000 OFFICE SUPPLIES</b>								
441	LIBERTY SYSTEMS	76744		5253, 5278	2/10/2022	\$200.00	AP; 5253, 5278	5253, 5278
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>70100 POSTAGE</b>								
1465	MIDWEST MAILING & SHIPP	76747		S181736	2/10/2022	\$512.92	AP; INK	INK
1465	MIDWEST MAILING & SHIPP	76747		P107958	2/10/2022	\$660.00	AP; METER MAINT	METER MAINT
1473	QUADIENT FINANCE USA, I	76751		JAN 22 POST	2/10/2022	\$2,500.00	AP; 60964273	60964273
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$3,672.92</b>
<b>74200 MAINTENANCE CONTRACTS</b>								
236	FIDLAR TECHNOLOGIES	76741		S3790D1-IN	2/10/2022	\$1,250.00	AP; APEX - VR	APEX - VR
513	MYTEC SOLUTIONS INC	76782		10206CCR	2/10/2022	\$716.98	AP; 10206	10206
513	MYTEC SOLUTIONS INC	76748		10212	2/10/2022	\$20.00	AP; 10212	10212
						<b>Acct. 74200</b>	<b>Total:</b>	<b>\$1,986.98</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		COCFEBPHO	2/10/2022	\$303.48	AP; CO CLERK FEB PHO	CO CLERK FEB PHONE BILL
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$303.48</b>
<b>84200 EDUCATION</b>								
384	JESSICA FOX	76742		IACCR JAN 2	2/10/2022	\$361.29	AP; EDU/MILES	EDU/MILES
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$361.29</b>

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<b>001</b>	<b>GENERAL</b>							
<b>002</b>	<b>COUNTY CLERK</b>							
			<b>Dept. 002</b>	<b>Total:</b>		<b>\$17,799.81</b>		
<b>003</b>	<b>CIRCUIT CLERK</b>							
	<b>50000 OFFICE HOLDER</b>							
0		0			2/4/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,170.39	PR Summary Entry	Summarized entry
				<b>Acct. 50000</b>		<b>Total: \$4,340.78</b>		
	<b>50700 DEPUTY CLERKS</b>							
0		0			2/4/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$5,794.60	PR Summary Entry	Summarized entry
				<b>Acct. 50700</b>		<b>Total: \$11,589.20</b>		
	<b>70000 OFFICE SUPPLIES</b>							
1364	OFFICE ESSENTIALS	76784		W0-64648-1	2/10/2022	\$187.08	AP; CIR CLERK	CIR CLERK
				<b>Acct. 70000</b>		<b>Total: \$187.08</b>		
	<b>78100 TELEPHONE</b>							
139	CONSOLIDATED COMMUNI	76761		CIRCONS2/2	2/10/2022	\$134.26	AP; FEB PHONE AND FA	FEB PHONE AND FAX
				<b>Acct. 78100</b>		<b>Total: \$134.26</b>		
	<b>82100 EQUIPMENT RENTAL</b>							
176	DE LAGE LANDEN FINANCI	76770		75217264	2/10/2022	\$130.13	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	76782		10206 CC, 10	2/10/2022	\$690.55	AP; CIR CLERK	CIR CLERK
				<b>Acct. 82100</b>		<b>Total: \$820.68</b>		
			<b>Dept. 003</b>	<b>Total:</b>		<b>\$17,072.00</b>		
<b>004</b>	<b>COUNTY TREASURER</b>							
	<b>50000 OFFICE HOLDER</b>							
0		0			2/4/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,243.46	PR Summary Entry	Summarized entry
				<b>Acct. 50000</b>		<b>Total: \$4,486.92</b>		
	<b>50700 DEPUTY CLERKS</b>							
0		0			2/4/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$3,458.00	PR Summary Entry	Summarized entry
				<b>Acct. 50700</b>		<b>Total: \$6,916.00</b>		

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<b>001 GENERAL</b>								
<b>004 COUNTY TREASURER</b>								
<b>55100 COMPUTER TAX SERVICE</b>								
513	MYTEC SOLUTIONS INC	76782		10206 TREA	2/10/2022	\$226.42	AP; TREAS	TREAS
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$226.42</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		004PHONE2/	2/10/2022	\$165.48	AP; FEB PHONE BILL	FEB PHONE BILL
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$165.48</b>
				<b>Dept. 004</b>			<b>Total:</b>	<b>\$11,794.82</b>
<b>005 CORONER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$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			2/4/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$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			2/4/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$153.84	PR Summary Entry	Summarized entry
						<b>Acct. 50420</b>	<b>Total:</b>	<b>\$307.68</b>
<b>57300 AUTOPSY EXPENSE</b>								
480	MCLEAN CO. CORONER'S O	76745		N-22-002, 06	2/10/2022	\$575.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	76756		22-006	2/10/2022	\$175.00	AP; 22-006	22-006
1078	NMS LABS	76749		1164182	2/10/2022	\$203.00	AP; N-21-713	N-21-713
1313	BRIAN R PETERSON	76734		2022-006	2/10/2022	\$175.00	AP; 2022-006	2022-006
						<b>Acct. 57300</b>	<b>Total:</b>	<b>\$1,128.00</b>
<b>57410 TRANSPORTING OF REMAINS</b>								
1275	WEX BANK	76794		78104924	2/10/2022	\$93.27	AP; FUEL	FUEL
1326	CENTRAL ILLINOIS TRADE	76735		14699	2/10/2022	\$200.00	AP; 14699	14699
1761	SEITZ FUNERAL HOME	76788		2/3/22 VAN	2/10/2022	\$500.00	AP; VAN USE	VAN USE

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<b>001</b>	<b>GENERAL</b>							
<b>005</b>	<b>CORONER</b>							
<b>57410</b>	<b>TRANSPORTING OF REMAINS</b>							
						<b>Acct. 57410</b>	<b>Total:</b>	<b>\$793.27</b>
<b>70000</b>	<b>OFFICE SUPPLIES</b>							
1172	BRAD PHEGLEY	76733		1/21/22 SUPP	2/10/2022	\$61.11	AP; SUPPLIES	SUPPLIES
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$61.11</b>
<b>70050</b>	<b>OFFICE SPACE</b>							
1172	BRAD PHEGLEY	76733		1/22 COS	2/10/2022	\$2,500.00	AP; OFFICE	OFFICE
						<b>Acct. 70050</b>	<b>Total:</b>	<b>\$2,500.00</b>
<b>76100</b>	<b>MILEAGE</b>							
1172	BRAD PHEGLEY	76733		1/21/22 MILE	2/10/2022	\$70.20	AP; MILEAGE	MILEAGE
1172	BRAD PHEGLEY	76767		BP 005 MILE	2/10/2022	\$101.79	AP; MILES	MILES
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$171.99</b>
<b>78100</b>	<b>TELEPHONE</b>							
139	CONSOLIDATED COMMUNI	76761		005FAX2/202	2/10/2022	\$73.47	AP; FEB FAX LINE	FEB FAX LINE
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$73.47</b>
			<b>Dept. 005</b>	<b>Total:</b>				<b>\$8,350.16</b>
<b>006</b>	<b>SUPERINTENDENT OF SCHOOLS</b>							
<b>87050</b>	<b>CO SHARE OF REG SUPT OFFICE</b>							
608	REGIONAL SUPERINTENDE	76863		ROE 1ST INT	2/10/2022	\$19,785.38	AP; 1ST INSTALL	1ST INSTALL
						<b>Acct. 87050</b>	<b>Total:</b>	<b>\$19,785.38</b>
			<b>Dept. 006</b>	<b>Total:</b>				<b>\$19,785.38</b>
<b>007</b>	<b>STATE'S ATTORNEY</b>							
<b>50000</b>	<b>OFFICE HOLDER</b>							
0		0			2/4/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$5,464.16	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$10,928.32</b>
<b>50010</b>	<b>ASSISTANT STATES ATTORNEY</b>							
0		0			2/4/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,961.75	PR Summary Entry	Summarized entry
						<b>Acct. 50010</b>	<b>Total:</b>	<b>\$5,923.50</b>

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<b>001 GENERAL</b>								
<b>007 STATE'S ATTORNEY</b>								
<b>50700 DEPUTY CLERKS</b>								
0		0			2/4/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$3,309.05	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$6,618.09</b>
<b>54300 OFFICE EQUIPMENT</b>								
176	DE LAGE LANDEN FINANCI	76738		75054544	2/10/2022	\$204.56	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	76782		10206 SA	2/10/2022	\$188.68	AP; SA	SA
						<b>Acct. 54300</b>	<b>Total:</b>	<b>\$393.24</b>
<b>70000 OFFICE SUPPLIES</b>								
1666	AMERICAN EXPRESS	76732		SA AM EX 1/	2/10/2022	\$210.74	AP; SUP/POST; SUPPLIES	SUP/POST
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$210.74</b>
<b>70100 POSTAGE</b>								
1666	AMERICAN EXPRESS	76732		SA AM EX 1/	2/10/2022	\$6.80	AP; SUP/POST; SUPPLIES	SUP/POST
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$6.80</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76762		STAPH02/20	2/10/2022	\$234.92	AP; PHONE BILL	PHONE BILL
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$234.92</b>
			<b>Dept. 007</b>			<b>Total:</b>	<b>\$24,315.61</b>	
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,247.30	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,494.60</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			2/4/2022	\$2,415.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,415.01	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$4,830.01</b>
<b>55100 COMPUTER TAX SERVICE</b>								
513	MYTEC SOLUTIONS INC	76782		10206 SOA	2/10/2022	\$264.15	AP; SOA	SOA
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$264.15</b>

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<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	76784		WO-64704-1,	2/10/2022	\$222.83	AP; SOA	SOA
						<b>Acct. 70000 Total: \$222.83</b>		
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		009PH02/202	2/10/2022	\$153.42	AP; FEB PHONE BILL	FEB PHONE BILL
						<b>Acct. 78100 Total: \$153.42</b>		
			<b>Dept. 009 Total: \$9,965.01</b>					
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,850.07	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total: \$3,700.14</b>		
<b>50050 PRE-TRIAL PROBATION OFFICER</b>								
0		0			2/4/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,540.00	PR Summary Entry	Summarized entry
						<b>Acct. 50050 Total: \$3,080.00</b>		
<b>50100 PROBATION OFFICER</b>								
0		0			2/4/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,560.35	PR Summary Entry	Summarized entry
						<b>Acct. 50100 Total: \$3,120.70</b>		
<b>50700 DEPUTY CLERKS</b>								
0		0			2/4/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,442.00	PR Summary Entry	Summarized entry
						<b>Acct. 50700 Total: \$2,884.00</b>		
<b>70400 TECHNOLOGY/SOFTWARE</b>								
513	MYTEC SOLUTIONS INC	76782		10206 PROB	2/10/2022	\$301.89	AP; PROB	PROB
						<b>Acct. 70400 Total: \$301.89</b>		
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		PROPH02/20	2/10/2022	\$347.96	AP; PROBATION PHONE	PROBATION PHONE BILL
						<b>Acct. 78100 Total: \$347.96</b>		

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<b>001</b>	<b>GENERAL</b>							
<b>011</b>	<b>PROBATION</b>							
			<b>Dept. 011</b>	<b>Total:</b>		<b>\$13,434.69</b>		
<b>012</b>	<b>ANIMAL CONTROL</b>							
<b>50000</b>	<b>OFFICE HOLDER</b>							
0		0			2/15/2022	\$200.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160</b>	<b>ANIMAL WARDEN</b>							
0		0			2/4/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,638.80	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50160</b>	<b>Total:</b>	<b>\$3,277.60</b>
<b>50400</b>	<b>PART TIME EMPLOYEES</b>							
0		0			2/4/2022	\$168.76	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$271.88	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50400</b>	<b>Total:</b>	<b>\$440.64</b>
<b>53600</b>	<b>EUTHANASIA OF DOGS</b>							
76	SHELBY VETERINARY SER	76753		1/2/22 00276	2/10/2022	\$19.88	AP; VET SER	VET SER
					<b>Acct.</b>	<b>53600</b>	<b>Total:</b>	<b>\$19.88</b>
<b>53700</b>	<b>CLEANING SUPPLIES</b>							
5	ACE HARDWARE	76731		1548 JAN 22	2/10/2022	\$45.64	AP; ACE	ACE
1307	VISA	76759		FILTERS UNI	2/10/2022	\$17.99	AP; AC	AC
					<b>Acct.</b>	<b>53700</b>	<b>Total:</b>	<b>\$63.63</b>
<b>70000</b>	<b>OFFICE SUPPLIES</b>							
1364	OFFICE ESSENTIALS	76750		WO-64662-1	2/10/2022	\$184.81	AP; AC SUPP	AC SUPP
					<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$184.81</b>
<b>78100</b>	<b>TELEPHONE</b>							
119	CITY OF SHELBYVILLE	76736		cell 1/22	2/10/2022	\$42.12	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	76761		FEBCONANI	2/10/2022	\$180.03	AP; FEB PHONE ANIMAL	FEB PHONE ANIMAL CONTROL
					<b>Acct.</b>	<b>78100</b>	<b>Total:</b>	<b>\$222.15</b>
<b>78410</b>	<b>UTILITIES</b>							
23	AMEREN ILLINOIS	76760		ANIAMER02/	2/10/2022	\$354.43	AP; FEB AMEREN ANIMA	FEB AMEREN ANIMAL CONTROL
					<b>Acct.</b>	<b>78410</b>	<b>Total:</b>	<b>\$354.43</b>

Operator: EricaF

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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>80000 VEHICLE OPERATION EXPENSE</b>								
432	LEACH-WILSON CHEVROLE	76743		29181 1/4/22	2/10/2022	\$713.71	AP; AC TRUCK	AC TRUCK
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$713.71</b>
<b>80100 GASOLINE</b>								
649	SHELBY CO SHERIFF'S OFFI	76752		GAS REIM 1	2/10/2022	\$105.74	AP; FUEL	FUEL
						<b>Acct. 80100</b>	<b>Total:</b>	<b>\$105.74</b>
<b>83300 UNIFORMS</b>								
1307	VISA	76759		FILTERS UNI	2/10/2022	\$114.69	AP; AC	AC
						<b>Acct. 83300</b>	<b>Total:</b>	<b>\$114.69</b>
<b>99000 CONTINGENCY</b>								
201	DOTY SANITATION	76739		01-17360 8 A	2/10/2022	\$57.00	AP; TRASH	TRASH
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$57.00</b>
		<b>Dept. 012</b>	<b>Total:</b>		<b>\$5,754.28</b>			
<b>013 ESDA</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$714.00	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$1,428.00</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	76782		10206 EMA	2/10/2022	\$188.68	AP; EMA	EMA
1004	SYNCB/AMAZON	76757		EMA OFF SU	2/10/2022	\$212.07	AP; EMA	EMA
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$400.75</b>
		<b>Dept. 013</b>	<b>Total:</b>		<b>\$1,828.75</b>			
<b>015 CIRCUIT JUDGE</b>								
<b>68300 REIMBURSEMENT-STATE TREASURER</b>								
707	STATE TREASURER	76755		AOIC 1/20/22	2/10/2022	\$787.83	AP; JUD SAL EXP	JUD SAL EXP
						<b>Acct. 68300</b>	<b>Total:</b>	<b>\$787.83</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		FEBCONJDG	2/10/2022	\$150.22	AP; CIR JUDGE FEB PH	CIR JUDGE FEB PHONE BILL
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$150.22</b>

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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
<b>001 GENERAL</b>								
<b>015 CIRCUIT JUDGE</b>								
		<b>Dept.</b>	<b>015</b>	<b>Total:</b>		<b>\$938.05</b>		
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$1,153.86	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$769.24	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$1,923.10</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	76782		10206 BOR	2/10/2022	\$37.74	AP; BOR	BOR
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$37.74</b>
		<b>Dept.</b>	<b>017</b>	<b>Total:</b>		<b>\$1,960.84</b>		
<b>020 ZONING ADMINISTRATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$623.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$600.08	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$1,223.24</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	76782		10206 ZONE	2/10/2022	\$75.47	AP; ZONING	ZONING
775	VERIZON WIRELESS	76758		9897195859	2/10/2022	\$60.77	AP; CELL	CELL
1364	OFFICE ESSENTIALS	76750		WO-66234-1	2/10/2022	\$69.40	AP; WO-66234-1	WO-66234-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$205.64</b>
		<b>Dept.</b>	<b>020</b>	<b>Total:</b>		<b>\$1,428.88</b>		
<b>026 PUBLIC DEFENDER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$4,917.75	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$9,835.50</b>
<b>50300 OTHER EMPLOYEES</b>								
0		0			2/4/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,230.60	PR Summary Entry	Summarized entry
						<b>Acct. 50300</b>	<b>Total:</b>	<b>\$2,461.20</b>

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Shelby County

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<b>001 GENERAL</b>								
<b>026 PUBLIC DEFENDER</b>								
<b>54300 OFFICE EQUIPMENT</b>								
513	MYTEC SOLUTIONS INC	76782		10206	2/10/2022	\$75.47	AP; PUB DEF	PUB DEF
						<b>Acct. 54300 Total: \$75.47</b>		
<b>72000 PUBLICATIONS</b>								
739	THOMSON REUTERS-WEST	76792		845771056	2/10/2022	\$256.87	AP; PUB DEF	PUB DEF
						<b>Acct. 72000 Total: \$256.87</b>		
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		PDEFPH02/2	2/10/2022	\$160.59	AP; PUB DEFENDER PHO	PUB DEFENDER PHONE BILL
						<b>Acct. 78100 Total: \$160.59</b>		
		<b>Dept. 026</b>				<b>Total: \$12,789.63</b>		
<b>028 COUNTY BOARD</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			2/15/2022	\$1,200.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800 Total: \$1,200.00</b>		
<b>50810 CHAIRMAN PER DIEM</b>								
0		0			2/15/2022	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50810 Total: \$70.00</b>		
<b>50820 COMMITTEE PER DIEM</b>								
0		0			2/15/2022	\$1,260.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820 Total: \$1,260.00</b>		
<b>76100 MILEAGE</b>								
0		0			2/15/2022	\$638.24	PR Summary Entry	Summarized entry
						<b>Acct. 76100 Total: \$638.24</b>		
		<b>Dept. 028</b>				<b>Total: \$3,168.24</b>		
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0	None	3504	2/1/2022	(\$1,023.43)	CR; FEBRUARY	IMRF/ARTHUR
0		0	None	3505	2/1/2022	(\$1,030.57)	CR; FEBRUARY	IMRF/LORTON
0		0	None	3506	2/1/2022	(\$102.74)	CR; FEBRUARY	IMRF/RAMEY
0		0	None	3507	2/1/2022	(\$985.91)	CR; FEBRUARY	IMRF/SPESARD

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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		76856	None	3548	2/14/2022	(\$14,387.00)	CR; insurance Jan-Feb	County Health
0		76811	None	3549	2/14/2022	(\$6,342.75)	CR; insurance feb.	County Highway
0		14144	None	3554	2/14/2022	(\$986.31)	CR; FEBRUARY	DIANNE NOHREN
0		1062	None	3553	2/14/2022	(\$102.41)	CR; FEBRUARY	JORDAN CAMIC
509	MUTUAL OF OMAHA - BENE	76708		MOO FEB 22	2/7/2022	\$292.93	AP; BENEFITS	BENEFITS
1350	CONSOCIATE DANSIG - BEN	76707		CONS FEB 2	2/7/2022	\$27,505.62	AP; BENEFITS	BENEFITS
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$2,837.43</b>
<b>56800 APPOINTED COUNSEL FEES</b>								
3	AARON D CALVERT	76730		17-JA-3	2/10/2022	\$90.00	AP; 17-JA-3	17-JA-3
3	AARON D CALVERT	76730		19-CF-93	2/10/2022	\$870.49	AP; 19-CF-93	19-CF-93
1327	MICHAEL R FRAZIER	76746		JAN 22 CON	2/10/2022	\$2,500.00	AP; JAN	JAN
						<b>Acct. 56800</b>	<b>Total:</b>	<b>\$3,460.49</b>
<b>61400 COUNTY OFFICER BONDS</b>								
673	SHELBYVILLE INSURANCE	76754		2259	2/10/2022	\$75.00	AP; BOND - SHERIFF	BOND - SHERIFF
						<b>Acct. 61400</b>	<b>Total:</b>	<b>\$75.00</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			2/4/2022	\$1,458.84	PR Summary Entry	Summarized entry
0		0			2/15/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,856.44	PR Summary Entry	Summarized entry
						<b>Acct. 61500</b>	<b>Total:</b>	<b>\$3,317.33</b>
<b>68540 COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	76740		DEC 2021	2/10/2022	\$1,331.36	AP; DEC 2021	DEC 2021
						<b>Acct. 68540</b>	<b>Total:</b>	<b>\$1,331.36</b>
<b>72150 WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	76748		10203	2/10/2022	\$112.00	AP; EMAILS	EMAILS
						<b>Acct. 72150</b>	<b>Total:</b>	<b>\$112.00</b>
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
5	ACE HARDWARE	76764		1558 272931	2/10/2022	\$16.57	AP; ACE	ACE
324	IEMA	76721		9260212	2/10/2022	\$75.00	AP; 9260212	9260212
411	KING-LAR COMPANY	76722		131440	2/10/2022	\$493.64	AP; FLUX CAPACITOR	FLUX CAPACITOR

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<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
415	KONE CHICAGO	76779		962125637	2/10/2022	\$568.60	AP; MAINT	MAINT
1072	SLACK GLASS	76725		1030980	2/10/2022	\$315.14	AP; 1030980	1030980
1309	NICHOLS PAPER & SUPPLY	76723		7278319	2/10/2022	\$514.03	AP; 7278319	7278319
						<b>Acct. 74300</b>	<b>Total:</b>	<b>\$1,982.98</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		COFAXFEB0	2/10/2022	\$58.41	AP; COUNTY FAX LINE	COUNTY FAX LINE FEB
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$58.41</b>
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	76760		COELE02/20	2/10/2022	\$2,838.30	AP; CO BUILD ELECTRI	CO BUILD ELECTRIC
						<b>Acct. 78310</b>	<b>Total:</b>	<b>\$2,838.30</b>
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	76763		COWT02/202	2/10/2022	\$772.33	AP; WATER BILLS	WATER BILLS
						<b>Acct. 78330</b>	<b>Total:</b>	<b>\$772.33</b>
<b>99000 CONTINGENCY</b>								
489	MICHELLE CAMPBELL	76781		1099S FORM	2/10/2022	\$24.95	AP; 1099S	1099S
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$24.95</b>
			<b>Dept. 029</b>					<b>Total: \$16,810.58</b>
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			2/4/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,654.67	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$5,309.34</b>
<b>50100 UNDERSHERIFF</b>								
0		0			2/4/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,653.85	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$5,307.70</b>
<b>50200 DEPUTIES</b>								
0		0			2/4/2022	\$13,410.40	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$17,135.76	PR Summary Entry	Summarized entry

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Shelby County

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<b>001</b>	<b>GENERAL</b>							
<b>032</b>	<b>SHERIFF</b>							
<b>50200</b>	<b>DEPUTIES</b>							
						<b>Acct. 50200</b>	<b>Total:</b>	<b>\$30,546.16</b>
<b>50250</b>	<b>JAIL ADMINISTRATOR</b>							
0		0			2/4/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,965.38	PR Summary Entry	Summarized entry
						<b>Acct. 50250</b>	<b>Total:</b>	<b>\$3,930.76</b>
<b>50260</b>	<b>CORRECTIONAL OFFICERS</b>							
0		0			2/4/2022	\$13,312.48	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$14,876.24	PR Summary Entry	Summarized entry
						<b>Acct. 50260</b>	<b>Total:</b>	<b>\$28,188.72</b>
<b>50270</b>	<b>COMMUNICATIONS</b>							
0		0			2/4/2022	\$6,641.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$6,641.60	PR Summary Entry	Summarized entry
						<b>Acct. 50270</b>	<b>Total:</b>	<b>\$13,283.20</b>
<b>50280</b>	<b>OFFICE STAFF</b>							
0		0			2/4/2022	\$6,532.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$6,484.80	PR Summary Entry	Summarized entry
						<b>Acct. 50280</b>	<b>Total:</b>	<b>\$13,016.96</b>
<b>50400</b>	<b>PART TIME EMPLOYEES</b>							
0		0			2/4/2022	\$3,123.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$996.77	PR Summary Entry	Summarized entry
						<b>Acct. 50400</b>	<b>Total:</b>	<b>\$4,119.77</b>
<b>50430</b>	<b>COURT SERVICES SPECIALIST</b>							
0		0			2/4/2022	\$609.65	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$636.35	PR Summary Entry	Summarized entry
						<b>Acct. 50430</b>	<b>Total:</b>	<b>\$1,246.00</b>
<b>50500</b>	<b>HOLIDAY &amp; OVERTIME</b>							
0		0			2/4/2022	\$18,383.61	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$126,389.86	PR Summary Entry	Summarized entry
						<b>Acct. 50500</b>	<b>Total:</b>	<b>\$144,773.47</b>

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>54100 EQUIPMENT PURCHASE</b>								
91	CARDMEMBER SERVICE	76714		BATTERIES,	2/10/2022	\$26.12	AP; BATTERIES, USB	BATTERIES, USB
268	GLOBAL TECHNICAL SYSTE	76719		105008267-1	2/10/2022	\$299.80	AP; 105008267-1	105008267-1
1058	IDENTISYS INC	76720		556166	2/10/2022	\$427.61	AP; 556166	556166
						<b>Acct. 54100</b>	<b>Total:</b>	<b>\$753.53</b>
<b>62100 FOOD FOR PRISONERS</b>								
91	CARDMEMBER SERVICE	76714		CEREAL 1/7/	2/10/2022	\$294.10	AP; FOOD	FOOD
667	HSBS GOOD SHEPHERD HO	76777		JAN 22 MEA	2/10/2022	\$5,869.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	76790		JAN 22 MILK	2/10/2022	\$300.00	AP; MILK	MILK
						<b>Acct. 62100</b>	<b>Total:</b>	<b>\$6,463.60</b>
<b>62200 MEDICAL CARE FOR PRISONERS</b>								
91	CARDMEMBER SERVICE	76714		TYLENOL	2/10/2022	\$47.92	AP; TYLENOL	TYLENOL
1367	ADVANCED CORRECTIONA	76711		114285	2/10/2022	\$480.62	AP; 114285	114285
1367	ADVANCED CORRECTIONA	76765		114869	2/10/2022	\$3,763.62	AP; 114869	114869
						<b>Acct. 62200</b>	<b>Total:</b>	<b>\$4,292.16</b>
<b>70000 OFFICE SUPPLIES</b>								
91	CARDMEMBER SERVICE	76714		OFF SUPPLIE	2/10/2022	\$125.68	AP; OFF SUPP	OFF SUPP
142	CORNER COPY	76715		NOA 500	2/10/2022	\$405.00	AP; 500 NOA	500 NOA
591	QUILL CORPORATION	76724		22069206, 22	2/10/2022	\$274.94	AP; OFF SUPP	OFF SUPP
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$805.62</b>
<b>74400 BUILDING MAINT &amp; REPAIRS</b>								
91	CARDMEMBER SERVICE	76714		1/22 WM	2/10/2022	\$52.10	AP; BLEACH,SHOWER PA	BLEACH,SHOWER PARTS
458	MACARIS SERVICE CENTER	76780		20156508	2/10/2022	\$2,063.47	AP; MOTOR REP	MOTOR REP
1309	NICHOLS PAPER & SUPPLY	76723		7278318	2/10/2022	\$642.73	AP; 7278318	7278318
						<b>Acct. 74400</b>	<b>Total:</b>	<b>\$2,758.30</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	76761		DETPH02/20	2/10/2022	\$571.76	AP; DET PHONE BILL	DET PHONE BILL
513	MYTEC SOLUTIONS INC	76782		10204	2/10/2022	\$110.00	AP; EMAILS	EMAILS
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$681.76</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	76760		DETAM02/20	2/10/2022	\$3,035.64	AP; DETENTION ELECTR	DETENTION ELECTRIC BILL

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>78410 UTILITIES</b>								
664	SHELBY ELECTRIC COOP	76789		1791900 JAN	2/10/2022	\$145.80	AP; 179190	179190
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$3,181.44</b>
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		76752	None	3653	2/22/2022	(\$105.74)	CR; REIMBURSE	ANIMAL CONTROL
217	EFFINGHAM EQUITY	76718		9068703, 903	2/10/2022	\$4,171.78	AP; FUEL	FUEL
273	GRABB MOTORS	76775		JO71359	2/10/2022	\$32.34	AP; OIL CHANGE	OIL CHANGE
527	NEAL TIRE SHELBYVILLE	76783		12875920, 1,	2/10/2022	\$501.70	AP; VEHICLE REP	VEHICLE REP
594	R & K ONE STOP	76786		1/29/22 FUEL	2/10/2022	\$42.22	AP; FUEL	FUEL
684	SLOAN IMPLEMENT COMPA	76726		2605010	2/10/2022	\$1,522.80	AP; GATOR REPAIR	GATOR REPAIR
810	PRO LUBE OF SHELBYVILLE	76785		110841	2/10/2022	\$36.90	AP; OIL CHANGE	OIL CHANGE
1275	WEX BANK	76794		78088674	2/10/2022	\$262.21	AP; FUEL	FUEL
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$6,464.21</b>
<b>82000 EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	76713		W3100259W	2/10/2022	\$35.92	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	76727		T2214004	2/10/2022	\$108.00	AP; LEADS LINE	LEADS LINE
513	MYTEC SOLUTIONS INC	76782		10206 SHERI	2/10/2022	\$1,433.96	AP; SHERIFF	SHERIFF
775	VERIZON WIRELESS	76793		9898000199	2/10/2022	\$1,139.29	AP; CELL	CELL
803	XEROX CORPORATION	76729		015187741	2/10/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76712		IN36529	2/10/2022	\$171.62	AP; IN36529	IN36529
1760	FULCRUM BIOMETRICS	76773		23660	2/10/2022	\$1,199.00	AP; 23660	23660
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$4,105.59</b>
<b>83310 UNIFORMS</b>								
91	CARDMEMBER SERVICE	76714		SHIRTS, KEY	2/10/2022	\$131.36	AP; SHIRTS, KEYS	SHIRTS, KEYS
257	GAMEDAY SCREENPRINTIN	76774		289034	2/10/2022	\$92.00	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	76787		2166477 JAN	2/10/2022	\$806.68	AP; UNIFORMS	UNIFORMS
1756	DAVID PRUITT	76769		PATCHWOR	2/10/2022	\$21.00	AP; PATCHES	PATCHES
1758	VILLAGE OF BETHANY	76728		INV2022PO	2/10/2022	\$736.79	AP; FELDKAMP	FELDKAMP
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$1,787.83</b>
<b>84100 TRAINING</b>								
91	CARDMEMBER SERVICE	76714		WINTER CO	2/10/2022	\$450.00	AP; TRAINING	TRAINING

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<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>84100 TRAINING</b>								
600	RAY O'HERRON COMPANY I	76787		2170790, 110	2/10/2022	\$1,003.00	AP; AMMO	AMMO
1756	DAVID PRUITT	76716		TRAINING	2/10/2022	\$13.00	AP; TRAINING	TRAINING
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$1,466.00</b>
<b>99000 CONTINGENCY</b>								
1757	EAGLE ENGRAVING INC	76717		2022-268	2/10/2022	\$43.95	AP; CLOTH RIBBON BAR	CLOTH RIBBON BARS
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$43.95</b>
				<b>Dept. 032</b>			<b>Total:</b>	<b>\$282,526.07</b>
<b>033 RESCUE SQUAD</b>								
<b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b>								
158	CRAIG ANTENNA SERVICE	76737		212829	2/10/2022	\$1,399.85	AP; PAGERS	PAGERS
1004	SYNCB/AMAZON	76757		EQUIPMENT	2/10/2022	\$1,496.42	AP; RESCUE	RESCUE
						<b>Acct. 74220</b>	<b>Total:</b>	<b>\$2,896.27</b>
<b>74230 DIVE TEAM EQUIP &amp; MAINT</b>								
37	AUSTIN PRITCHARD	76766		O2 EQUIP RE	2/10/2022	\$1,084.69	AP; O2	O2
						<b>Acct. 74230</b>	<b>Total:</b>	<b>\$1,084.69</b>
<b>78000 UTILITIES/TELEPHONE</b>								
23	AMEREN ILLINOIS	76760		DTAM02/202	2/10/2022	\$286.76	AP; DIVE TEAM ELECTR	DIVE TEAM ELECTRIC
676	SHELBYVILLE WATER DEP	76763		DTWT02/202	2/10/2022	\$30.06	AP; WATER BILL FOR D	WATER BILL FOR DIVE TEAM
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$316.82</b>
<b>84100 TRAINING</b>								
1759	HART DIVERS INTERNATIO	76776		O2 ADMIN T	2/10/2022	\$1,054.20	AP; O2 ADMIN	O2 ADMIN
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$1,054.20</b>
				<b>Dept. 033</b>			<b>Total:</b>	<b>\$5,351.98</b>
<b>037 911 EMERGENCY</b>								
<b>68100 911 EXPENSE</b>								
139	CONSOLIDATED COMMUNI	76761		911FEB02/20	2/10/2022	\$1,315.71	AP; 911 EMERGENCY	911 EMERGENCY
						<b>Acct. 68100</b>	<b>Total:</b>	<b>\$1,315.71</b>
				<b>Dept. 037</b>			<b>Total:</b>	<b>\$1,315.71</b>



# MTD Expenditure Report

Shelby County

From: 2/1/2022    To: 2/28/2022  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>051    COURTHOUSE SECURITY</b>								
<b>50650    COURTHOUSE SECURITY</b>								
0		0			2/4/2022	\$1,320.01	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$874.50	PR Summary Entry	Summarized entry
						<b>Acct.    50650</b>	<b>Total:</b>	<b>\$2,194.51</b>
			<b>Dept.    051</b>	<b>Total:</b>	<b>\$2,194.51</b>			
<b>Fund:    001</b>		<b>Total:</b>		<b>\$458,585.00</b>				

# MTD Expenditure Report

Shelby County

From: 2/1/2022 To: 2/28/2022

Fund Dept Acct

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		0		514	2/7/2022	\$1,053.46	MD:CLAIMS	
0		65331	None	3539	2/9/2022	(\$1,440.30)	CR; 2ND QTR 2021	ELIXIR RX
0		0		551	2/15/2022	\$5,078.92	MD:CLAIMS	
0		0		550	2/15/2022	\$1,582.49	MD:CLAIMS	
0		0	None	3600	2/15/2022	(\$1,582.49)	CR; -None-	HCC LIFE INSURANCE
0		0	None	3601	2/15/2022	(\$10,386.52)	CR; -None-	HCC LIFE INSURANCE
0		0		553	2/22/2022	\$197.57	MD:CLAIMS	
0		0	None	3715	2/24/2022	(\$495.84)	CR; -None-	HCC LIFE INSURANCE
0		0	None	3669	2/28/2022	(\$2,739.63)	CR; -None-	HCC LIFE INSURANCE
1596	KEITH PETARD	76778		PETARD	2/10/2022	\$8,407.74	AP; INSUR REIM	INSUR REIM
						<b>Acct. 51100</b>	<b>Total: (\$324.60)</b>	
			<b>Dept. 029</b>	<b>Total:</b>		<b>(\$324.60)</b>		
<b>Fund: 009</b>		<b>Total:</b>		<b>(\$324.60)</b>				
<b>Grand Total:</b>		<b>\$458,260.40</b>		<b>( 227 Invoices)</b>				