

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

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			3/4/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$2,959.10	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,935.73	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,894.83
60400 CONSOLIDATED ELECTION								
0		0			3/18/2022	\$30.11	PR Summary Entry	Summarized entry
441	LIBERTY SYSTEMS	76947		5329	3/10/2022	\$31,700.00	AP; SERVICES	SERVICES
441	LIBERTY SYSTEMS	76947		5332	3/10/2022	\$9,308.11	AP; VR PURGE	VR PURGE
						Acct. 60400	Total:	\$41,038.22
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	76965		4398	3/10/2022	\$942.20	AP; PAPER VITALS	PAPER VITALS
561	PANA NEWS GROUP	76952		209540	3/10/2022	\$90.62	AP; 209540	209540
1364	OFFICE ESSENTIALS	76966		WO-91804-1	3/10/2022	\$15.49	AP; AA	AA
1364	OFFICE ESSENTIALS	76951		WO-87089-1	3/10/2022	\$15.94	AP; AMR PAP	AMR PAP
						Acct. 70000	Total:	\$1,064.25
74200 MAINTENANCE CONTRACTS								
441	LIBERTY SYSTEMS	76947		5329	3/10/2022	\$525.00	AP; SERVICES	SERVICES
513	MYTEC SOLUTIONS INC	76949		10338 CCR	3/10/2022	\$716.98	AP; CCR	CCR
788	WELLS FARGO FINANCIAL L	76963		5018860267	3/10/2022	\$318.67	AP; copiers	copiers
						Acct. 74200	Total:	\$1,560.65
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		CC0023/2022	3/10/2022	\$302.46	AP; CC MARCH PHONE	CC MARCH PHONE
						Acct. 78100	Total:	\$302.46
					Dept. 002			Total: \$55,347.35
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$5,794.61	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,589.21
56200 JUROR COMPENSATION								
0		76727			3/21/2022	\$16.20	HC:	
0		76702			3/21/2022	\$18.00	HC:	
0		76714			3/21/2022	\$16.80	HC:	
0		77044			3/21/2022	\$16.80	HC:	
0		77045			3/21/2022	\$24.00	HC:	
0		77046			3/21/2022	\$16.20	HC:	
0		77047			3/21/2022	\$27.00	HC:	
0		77049			3/21/2022	\$15.60	HC:	
0		77051			3/21/2022	\$22.80	HC:	
0		77032			3/21/2022	\$17.40	HC:	
0		76703			3/21/2022	\$18.00	HC:	
0		77043			3/21/2022	\$16.80	HC:	
0		76704			3/21/2022	\$24.00	HC:	
0		76712			3/21/2022	\$17.40	HC:	
0		76701			3/21/2022	\$24.00	HC:	
0		77048			3/21/2022	\$22.80	HC:	
0		76720			3/21/2022	\$16.80	HC:	
0		76713			3/21/2022	\$18.00	HC:	
0		76725			3/21/2022	\$22.80	HC:	
0		76724			3/21/2022	\$27.00	HC:	
0		76723			3/21/2022	\$16.20	HC:	
0		76722			3/21/2022	\$24.00	HC:	
0		76715			3/21/2022	\$32.40	HC:	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		76726			3/21/2022	\$15.60	HC:	
0		77050			3/21/2022	\$16.20	HC:	
0		76700			3/21/2022	\$16.20	HC:	
0		76719			3/21/2022	\$22.20	HC:	
0		76718			3/21/2022	\$21.00	HC:	
0		76717			3/21/2022	\$22.20	HC:	
0		76716			3/21/2022	\$26.40	HC:	
0		76698			3/21/2022	\$31.20	HC:	
0		76699			3/21/2022	\$24.00	HC:	
0		76721			3/21/2022	\$16.80	HC:	
0		77036			3/21/2022	\$18.00	HC:	
0		77027			3/21/2022	\$24.00	HC:	
0		77028			3/21/2022	\$17.40	HC:	
0		77029			3/21/2022	\$31.20	HC:	
0		77031			3/21/2022	\$24.00	HC:	
0		77033			3/21/2022	\$25.20	HC:	
0		77025			3/21/2022	\$18.00	HC:	
0		77035			3/21/2022	\$17.40	HC:	
0		77024			3/21/2022	\$24.00	HC:	
0		77037			3/21/2022	\$16.80	HC:	
0		77038			3/21/2022	\$32.40	HC:	
0		77039			3/21/2022	\$26.40	HC:	
0		77040			3/21/2022	\$22.20	HC:	
0		77041			3/21/2022	\$21.00	HC:	
0		77030			3/21/2022	\$24.60	HC:	
0		76729			3/21/2022	\$30.00	HC:	
0		77022			3/21/2022	\$24.00	HC:	
0		76709			3/21/2022	\$17.40	HC:	
0		76708			3/21/2022	\$24.00	HC:	
0		76707			3/21/2022	\$24.60	HC:	
0		76706			3/21/2022	\$31.20	HC:	

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		77026			3/21/2022	\$18.00	HC:	
0		76710			3/21/2022	\$25.20	HC:	
0		77034			3/21/2022	\$33.00	HC:	
0		76705			3/21/2022	\$17.40	HC:	
0		76728			3/21/2022	\$22.80	HC:	
0		77052			3/21/2022	\$30.00	HC:	
0		77021			3/21/2022	\$31.20	HC:	
0		77042			3/21/2022	\$22.20	HC:	
0		77023			3/21/2022	\$16.20	HC:	
0		76711			3/21/2022	\$33.00	HC:	
0		76703			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76708			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76707			3/21/2022	(\$24.60)	VOID HC: duplicate check	JUROR COMPENSATION
0		76700			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76725			3/21/2022	(\$22.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76728			3/21/2022	(\$22.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76726			3/21/2022	(\$15.60)	VOID HC: duplicate check	JUROR COMPENSATION
0		76718			3/21/2022	(\$21.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76719			3/21/2022	(\$22.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76720			3/21/2022	(\$16.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76721			3/21/2022	(\$16.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76722			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76714			3/21/2022	(\$16.80)	VOID HC:	JUROR COMPENSATION
0		76699			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76727			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76729			3/21/2022	(\$30.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76715			3/21/2022	(\$32.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76705			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76711			3/21/2022	(\$33.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76723			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76712			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		76698			3/21/2022	(\$31.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76716			3/21/2022	(\$26.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76710			3/21/2022	(\$25.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76717			3/21/2022	(\$22.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76704			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76702			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76713			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76701			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76709			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76724			3/21/2022	(\$27.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76706			3/21/2022	(\$31.20)	VOID HC: duplicate check	JUROR COMPENSATION
						Acct. 56200	Total:	\$712.80
70100 POSTAGE								
574	PITNEY BOWES GLOBAL FI	76954		3105235145	3/10/2022	\$189.51	AP; POSTAGE	POSTAGE
590	PURCHASE POWER	76955		CIR CLK POS	3/10/2022	\$152.10	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$341.61
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		CC003/2022	3/10/2022	\$134.65	AP; CIRCLK MARCH PHO	CIRCLK MARCH PHONE
						Acct. 78100	Total:	\$134.65
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	76937		75524197	3/10/2022	\$130.13	AP; COPIER	COPIER
729	TAP BUSINESS SYSTEMS	76960		22020094	3/10/2022	\$125.87	AP; COPIER	COPIER
						Acct. 82100	Total:	\$256.00
		Dept. 003			Total:	\$17,375.05		
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50700 DEPUTY CLERKS								

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001 GENERAL								
004 COUNTY TREASURER								
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,458.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,916.00
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	76949		10338 TREA	3/10/2022	\$226.42	AP; TREAS	TREAS
						Acct. 55100	Total:	\$226.42
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76951		WO-86130-1	3/10/2022	\$266.21	AP; TONER	TONER
1430	ERICA FIRNHABER	76940		PAPER REIM	3/10/2022	\$69.94	AP; PAPER	PAPER
						Acct. 70000	Total:	\$336.15
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76892		TR0043/2022	3/10/2022	\$165.72	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$165.72
			Dept. 004			Total:	\$12,131.21	
005 CORONER								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			3/4/2022	\$269.24	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$269.24	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$538.48
50420 DEPUTY CORONERS								
0		0			3/4/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$153.84	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$307.68
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	77011		N-22-093	3/10/2022	\$1,000.00	AP; N-2-093	N-2-093

Operator: EricaF

4/11/2022 12:49:22 PM

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From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	76943		N-22-063	3/10/2022	\$1,000.00	AP; N-22-063	N-22-063
480	MCLEAN CO. CORONER'S O	77012		N-22-079, 08	3/10/2022	\$790.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	76958		22-034	3/10/2022	\$525.00	AP; 22-034	22-034
1078	NMS LABS	76950		1167343	3/10/2022	\$531.00	AP; 1167343	1167343
						Acct. 57300	Total:	\$3,846.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			3/18/2022	\$275.55	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$275.55
70000 OFFICE SUPPLIES								
1172	BRAD PHEGLEY	76933		POST REIM 2	3/10/2022	\$42.91	AP; POSTAGE	POSTAGE
						Acct. 70000	Total:	\$42.91
76100 MILEAGE								
1172	BRAD PHEGLEY	76933		MILEAGE BP	3/10/2022	\$178.43	AP; MILES	MILES
1767	PAIGE SEITZ	77014		2/22 MILES	3/10/2022	\$128.70	AP; MILES	MILES
						Acct. 76100	Total:	\$307.13
76200 TRAVEL & LODGING								
1172	BRAD PHEGLEY	76933		CORONER E	3/10/2022	\$527.64	AP; CONF	CONF
						Acct. 76200	Total:	\$527.64
78100 TELEPHONE								
35	AT&T MOBILITY	76932		1/25/22	3/10/2022	\$83.42	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76891		CR0053/2022	3/10/2022	\$71.37	AP; COR MARCH FAX LI	COR MARCH FAX LINE
						Acct. 78100	Total:	\$154.79
				Dept. 005			Total:	\$8,237.86
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,928.32
50010 ASSISTANT STATES ATTORNEY								

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001	GENERAL							
007	STATE'S ATTORNEY							
	50010							
0		0			3/4/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,961.75	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$5,923.50
	50700							
0		0			3/4/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,309.04	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$6,618.08
	54300							
176	DE LAGE LANDEN FINANCI	76937		75334092	3/10/2022	\$222.24	AP; copier	copier
513	MYTEC SOLUTIONS INC	76949		10338 ST AT	3/10/2022	\$188.68	AP; ST ATTY	ST ATTY
					Acct.	54300	Total:	\$410.92
	70000							
1666	AMERICAN EXPRESS	76930		SA AE 2/22	3/10/2022	\$573.82	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$573.82
	70100							
1666	AMERICAN EXPRESS	76930		SA AE 2/22	3/10/2022	\$37.54	AP; SUPPLIES	SUPPLIES
					Acct.	70100	Total:	\$37.54
	78100							
139	CONSOLIDATED COMMUNI	76892		ST0073/2022	3/10/2022	\$239.15	AP; MARCH PHONE	MARCH PHONE
					Acct.	78100	Total:	\$239.15
			Dept.	007	Total:	\$24,731.33		
009	SUPERVISOR OF ASSESSMENTS							
	50000							
0		0			3/4/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,247.30	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,494.60
	50700							
0		0			3/4/2022	\$2,415.01	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,415.01	PR Summary Entry	Summarized entry

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50700 DEPUTY CLERKS								
						Acct. 50700	Total:	\$4,830.02
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		SA0093/2022	3/10/2022	\$148.74	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$148.74
84200 EDUCATION								
179	DEBBIE DUNAWAY	76938		2/23/22 MILE	3/10/2022	\$90.09	AP; MILES	MILES
						Acct. 84200	Total:	\$90.09
				Dept. 009			Total:	\$9,563.45
011 PROBATION								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,850.07	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,700.14
50050 PRE-TRIAL PROBATION OFFICER								
0		0			3/4/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,540.00	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,080.00
50100 PROBATION OFFICER								
0		0			3/4/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,560.35	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,120.70
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,884.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76951		WO-88670	3/10/2022	\$370.34	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$370.34
70400 TECHNOLOGY/SOFTWARE								

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001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	76949		10338 PROB	3/10/2022	\$301.89	AP; PROB	PROB
						Acct. 70400	Total:	\$301.89
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		P0113/2022	3/10/2022	\$356.37	AP; PROBATION MARCH	PROBATION MARCH PHONE
						Acct. 78100	Total:	\$356.37
			Dept. 011	Total:	\$13,813.44			
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			3/14/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			3/4/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,277.60
50400 PART TIME EMPLOYEES								
0		0			3/4/2022	\$309.38	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$221.88	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$531.26
54300 OFFICE EQUIPMENT								
5	ACE HARDWARE	76884		1548 2/22	3/10/2022	\$54.05	AP; 1548	1548
1364	OFFICE ESSENTIALS	76887		WO-69907-1	3/10/2022	\$63.36	AP; LABEL MAKER	LABEL MAKER
						Acct. 54300	Total:	\$117.41
70000 OFFICE SUPPLIES								
142	CORNER COPY	76886		11940	3/10/2022	\$400.00	AP; FORMS	FORMS
						Acct. 70000	Total:	\$400.00
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	76885		CITY CELL 2	3/10/2022	\$42.12	AP; CELL AC	CELL AC
139	CONSOLIDATED COMMUNI	76891		AC0123/2022	3/10/2022	\$181.69	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$223.81

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
78410 UTILITIES								
23	AMEREN ILLINOIS	76890		AC0123/2022	3/10/2022	\$707.99	AP; MARCH ELECTRIC A	MARCH ELECTRIC AC
						Acct. 78410	Total:	\$707.99
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	76888		FUEL REIM	3/10/2022	\$195.67	AP; FUEL REIM	FUEL REIM
1275	WEX BANK	76889		79092018 AN	3/10/2022	\$59.83	AP; 79092018	79092018
						Acct. 80100	Total:	\$255.50
		Dept. 012	Total:		\$5,713.57			
013 ESDA								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$459.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,173.00
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76949		EMA	3/10/2022	\$188.68	AP; EMA	EMA
513	MYTEC SOLUTIONS INC	76949		9880 EMA	3/10/2022	\$188.67	AP; EMA NOV	EMA NOV
1004	SYNCB/AMAZON	76959		2/24/22	3/10/2022	\$371.80	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$749.15
74210 ESDA BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	76928		1564 EMA	3/10/2022	\$23.88	AP; 1564	1564
						Acct. 74210	Total:	\$23.88
80100 GASOLINE								
268	GLOBAL TECHNICAL SYSTE	76942		105008585-1	3/10/2022	\$218.34	AP; handle	handle
1275	WEX BANK	76964		79117530 EM	3/10/2022	\$320.81	AP; 79117530	79117530
						Acct. 80100	Total:	\$539.15
		Dept. 013	Total:		\$2,485.18			
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		J0153/2022	3/10/2022	\$148.48	AP; JUD MARCH PHONE	JUD MARCH PHONE
						Acct. 78100	Total:	\$148.48

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001 GENERAL									
015 CIRCUIT JUDGE									
		Dept.	015	Total:					\$148.48
017 BOARD OF REVIEW									
50000 OFFICE HOLDER									
0		0			3/4/2022	\$769.24	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$769.24	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$1,538.48
70000 OFFICE SUPPLIES									
513	MYTEC SOLUTIONS INC	76949		10338 BOR	3/10/2022	\$37.74	AP; BOR	BOR	
						Acct.	70000	Total:	\$37.74
		Dept.	017	Total:					\$1,576.22
020 ZONING ADMINISTRATION									
50000 OFFICE HOLDER									
0		0			3/4/2022	\$461.60	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$646.24	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$1,107.84
70000 OFFICE SUPPLIES									
513	MYTEC SOLUTIONS INC	76949		10338 ZONE	3/10/2022	\$75.47	AP; ZONE	ZONE	
775	VERIZON WIRELESS	76961		9899441351	3/10/2022	\$60.52	AP; PHONE	PHONE	
						Acct.	70000	Total:	\$135.99
		Dept.	020	Total:					\$1,243.83
026 PUBLIC DEFENDER									
50000 OFFICE HOLDER									
0		0			3/4/2022	\$4,917.75	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$4,917.75	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$9,835.50
50300 OTHER EMPLOYEES									
0		0			3/4/2022	\$1,230.60	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$1,230.60	PR Summary Entry	Summarized entry	
						Acct.	50300	Total:	\$2,461.20

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	76949		10338 PUB D	3/10/2022	\$75.47	AP; PUB DEF	PUB DEF
						Acct. 54300	Total:	\$75.47
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	76944		2021-CF-92;1	3/10/2022	\$1,062.50	AP; TN	TN
409	KILLIAN AND ASSOCIATES	76946		2021-CM-35	3/10/2022	\$1,973.30	AP; BJH	BJH
						Acct. 56700	Total:	\$3,035.80
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		PD0263/2022	3/10/2022	\$160.11	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$160.11
		Dept. 026				Total:	\$15,568.08	
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			3/14/2022	\$1,140.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,140.00
50810 CHAIRMAN PER DIEM								
0		0			3/14/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			3/14/2022	\$1,890.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,890.00
76100 MILEAGE								
0		0			3/14/2022	\$1,117.94	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$1,117.94
		Dept. 028				Total:	\$4,217.94	
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		2592	None	3717	3/4/2022	(\$204.82)	CR; INSURANCES MAR	JORDAN CAMIC
0		14153	None	3767	3/10/2022	(\$985.91)	CR; MARCH	DIANNE NOHREN
0		76909	None	3775	3/14/2022	(\$7,203.00)	CR; MARCH	CO HEALTH

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		76980	None	3776	3/14/2022	(\$6,342.75)	CR; MARCH	CO HIGHWAY
509	MUTUAL OF OMAHA - BENE	76870		MUTBEN03/	3/1/2022	\$641.68	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	76869		CONSBEN3/	3/1/2022	\$31,000.90	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$16,906.10
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	76948		CONFDP 2/2	3/10/2022	\$2,500.00	AP; CONPD	CONPD
						Acct. 56800	Total:	\$2,500.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			3/4/2022	\$1,092.69	PR Summary Entry	Summarized entry
0		0			3/14/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$948.11	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$31.24	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$31.24)	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$2,042.85
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	76939		FEB MAR 22	3/10/2022	\$3,172.23	AP; FEB-MAR 2022	FEB-MAR 2022
						Acct. 68540	Total:	\$3,172.23
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	76935		5380 COBD	3/10/2022	\$473.50	AP; COBD	COBD
142	CORNER COPY	76936		11951 COBD	3/10/2022	\$264.00	AP; 11951	11951
						Acct. 70000	Total:	\$737.50
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	77001		1558 - 27439	3/10/2022	\$18.58	AP; 1558	1558
43	BARLOW LOCK & SECURIT	76914		57244	3/10/2022	\$336.00	AP; 57244	57244
91	CARDMEMBER SERVICE	76915		CMS CH 2/2	3/10/2022	\$88.11	AP; CH	CH
201	DOTY SANITATION	76876		0119830 CH	3/10/2022	\$85.00	AP; TRASH	TRASH
201	DOTY SANITATION	77005		0119830 3/22	3/10/2022	\$85.00	AP; TRASH	TRASH
264	GETZ LAWN SERVICE	76878		CH 22 LAWN	3/10/2022	\$175.50	AP; CH	CH
415	KONE CHICAGO	76919		962151769	3/10/2022	\$568.60	AP; ELEVATOR	ELEVATOR
731	TERMINIX PROCESSING CE	76881		416767747 C	3/10/2022	\$525.60	AP; CH	CH

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001 GENERAL									
029 EXPENSE NOT SEPARATELY BUDGET									
74300 COURTHOUSE MAINT & REPAIRS									
1309	NICHOLS PAPER & SUPPLY	76922		7280219	3/10/2022	\$314.57	AP; TP, PT	TP, PT	
1766	ESCHBAUGH CARPET SERV	77007		5572	3/10/2022	\$1,315.39	AP; 5572	5572	
						Acct. 74300	Total:	\$3,512.35	
78100 TELEPHONE									
139	CONSOLIDATED COMMUNI	76891		CFAX03/202	3/10/2022	\$58.43	AP; FAX LINE MARCH	FAX LINE MARCH	
						Acct. 78100	Total:	\$58.43	
78310 COURTHOUSE FUEL & ELECTRIC									
23	AMEREN ILLINOIS	76890		CH0293/2022	3/10/2022	\$4,016.79	AP; MARCH ELE CNTY B	MARCH ELE CNTY BUILDINGS	
						Acct. 78310	Total:	\$4,016.79	
78330 COUNTY BUILDINGS WATER									
676	SHELBYVILLE WATER DEP	76893		SHW0293/20	3/10/2022	\$681.57	AP; WATER CNTY BUILD	WATER CNTY BUILDINGS	
						Acct. 78330	Total:	\$681.57	
99000 CONTINGENCY									
1335	BELLWETHER LLC	77003		ARPA 2ND P	3/10/2022	\$10,000.00	AP; ARPA - 2ND	ARPA - 2ND	
1335	BELLWETHER LLC	77003		ARPA 2ND P	3/10/2022	(\$10,000.00)	AP; Check Void ; Call from Don Tate at 1030 on 3/9/2022 stating he	ARPA - 2ND	
						Acct. 99000	Total:	\$0.00	
			Dept. 029	Total:					\$33,627.82
032 SHERIFF									
50000 OFFICE HOLDER									
0		0			3/4/2022	\$2,654.67	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$2,654.67	PR Summary Entry	Summarized entry	
						Acct. 50000	Total:	\$5,309.34	
50100 UNDERSHERIFF									
0		0			3/4/2022	\$2,653.85	PR Summary Entry	Summarized entry	
0		0			3/18/2022	\$2,653.85	PR Summary Entry	Summarized entry	
						Acct. 50100	Total:	\$5,307.70	
50200 DEPUTIES									
0		0			3/4/2022	\$16,963.56	PR Summary Entry	Summarized entry	

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001	GENERAL							
032	SHERIFF							
	50200 DEPUTIES							
0		0			3/18/2022	\$17,336.40	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$34,299.96
	50250 JAIL ADMINISTRATOR							
0		0			3/4/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,965.38	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$3,930.76
	50260 CORRECTIONAL OFFICERS							
0		0			3/4/2022	\$15,028.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$14,611.12	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$29,639.12
	50270 COMMUNICATIONS							
0		0			3/4/2022	\$6,498.74	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$6,418.32	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$12,917.06
	50280 OFFICE STAFF							
0		0			3/4/2022	\$6,532.16	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$6,721.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,253.76
	50400 PART TIME EMPLOYEES							
0		0			3/4/2022	\$1,316.12	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,422.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$2,738.12
	50430 COURT SERVICES SPECIALIST							
0		0			3/4/2022	\$520.65	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$645.25	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,165.90
	50500 HOLIDAY & OVERTIME							
0		0			3/4/2022	\$20,780.95	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$4,000.00)	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$3,048.00)	PR Summary Entry	Summarized entry

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001 GENERAL								
032 SHERIFF								
50500 HOLIDAY & OVERTIME								
0		0			3/18/2022	\$11,336.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$4,288.00)	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$19,032.82	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$39,813.77
54100 EQUIPMENT PURCHASE								
91	CARDMEMBER SERVICE	76915		EQPUR CMS	3/10/2022	\$92.24	AP; EQ	EQ
561	PANA NEWS GROUP	77015		209546	3/10/2022	\$33.60	AP; AD	AD
681	SIRCHIE	76880		0529916-IN	3/10/2022	\$167.79	AP; 0529916-IN	0529916-IN
						Acct. 54100	Total:	\$293.63
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	76915		PRISFOOD C	3/10/2022	\$756.07	AP; CERTEA	CERTEA
667	HSHS GOOD SHEPHERD HO	77010		2/22 MEALS	3/10/2022	\$6,177.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77018		2/22 MILK	3/10/2022	\$309.00	AP; MILK	MILK
						Acct. 62100	Total:	\$7,242.57
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	77002		115693	3/10/2022	\$3,763.62	AP; 115693	115693
						Acct. 62200	Total:	\$3,763.62
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	76915		OFF SUP CM	3/10/2022	\$38.45	AP; OFF SUP	OFF SUP
760	U. S. POST OFFICE	76882		10 ROLLS 2/	3/10/2022	\$580.00	AP; STAMPS	STAMPS
						Acct. 70000	Total:	\$618.45
74400 BUILDING MAINT & REPAIRS								
43	BARLOW LOCK & SECURIT	76873		57230	3/10/2022	\$516.00	AP; 57230	57230
91	CARDMEMBER SERVICE	76915		JAIL MAINT	3/10/2022	\$294.06	AP; JAIL	JAIL
201	DOTY SANITATION	76876		0119840 2/22	3/10/2022	\$115.00	AP; TRASH	TRASH
201	DOTY SANITATION	77005		0119840 3/22	3/10/2022	\$115.00	AP; TRASH	TRASH
264	GETZ LAWN SERVICE	76878		JAIL 22 SER	3/10/2022	\$175.50	AP; LAWN	LAWN
731	TERMINIX PROCESSING CE	76881		416967614	3/10/2022	\$525.60	AP; BUGS	BUGS
1309	NICHOLS PAPER & SUPPLY	76922		7280218 JAIL	3/10/2022	\$299.16	AP; PT AF	PT AF
1309	NICHOLS PAPER & SUPPLY	77013		12310412	3/10/2022	\$162.87	AP; TP	TP

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001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
						Acct. 74400	Total:	\$2,203.19
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76892		SHPH3/2022	3/10/2022	\$714.63	AP; MARCH PHONE BILL	MARCH PHONE BILL DET
						Acct. 78100	Total:	\$714.63
78410 UTILITIES								
23	AMEREN ILLINOIS	76890		DET0323/202	3/10/2022	\$3,322.35	AP; MARCH ELE SHERIF	MARCH ELE SHERIFF/JAIL
664	SHELBY ELECTRIC COOP	76924		1791900 2/22	3/10/2022	\$118.18	AP; TOWER	TOWER
						Acct. 78410	Total:	\$3,440.53
80000 VEHICLE OPERATION EXPENSE								
0		76888	None	3892	3/28/2022	(\$195.67)	CR; REIMBURSE	ANIMAL CONTROL
0		76994	None	3893	3/28/2022	(\$835.36)	CR; REIMBURSE	CO HIGHWAY
60	BOB RIDINGS	76874		220972	3/10/2022	\$665.20	AP; 220972	220972
217	EFFINGHAM EQUITY	77006		9070926	3/10/2022	\$1,906.35	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	76916		9069845, 907	3/10/2022	\$3,553.86	AP; FUEL	FUEL
273	GRABB MOTORS	77009		JO71583, 716	3/10/2022	\$64.68	AP; OIL	OIL
527	NEAL TIRE SHELBYVILLE	76921		12876233,235	3/10/2022	\$569.82	AP; TIRES	TIRES
594	R & K ONE STOP	77016		502640	3/10/2022	\$39.53	AP; FUEL	FUEL
604	REBER WELDING SERVICE	77017		45089	3/10/2022	\$102.95	AP; 45089	45089
1275	WEX BANK	76927		79142700-SH	3/10/2022	\$563.63	AP; 79142700	79142700
1484	COWDEN FOOD MART	76875		1/22 FUEL	3/10/2022	\$33.47	AP; FUEL	FUEL
						Acct. 80000	Total:	\$6,468.46
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	76872		W3100259W	3/10/2022	\$35.92	AP; W3100259WB	W3100259WB
134	TECHNOLOGY MANAGEME	76926		T2216758	3/10/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	76949		10338 SHERI	3/10/2022	\$1,433.96	AP; SHERIFF	SHERIFF
803	XEROX CORPORATION	76883		015417297	3/10/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76871		IN37099	3/10/2022	\$335.61	AP; IN37099	IN37099
1760	FULCRUM BIOMETRICS	77008		23660 - 2/1/2	3/10/2022	\$800.00	AP; 23660	23660
						Acct. 82000	Total:	\$2,731.29
83310 UNIFORMS								

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001 GENERAL								
032 SHERIFF								
83310 UNIFORMS								
256	GALLS	76917		ACCT 51558	3/10/2022	\$1,047.89	AP; UNIFORMS	UNIFORMS
257	GAMEDAY SCREENPRINTIN	76877		289042	3/10/2022	\$92.00	AP; 289042	289042
600	RAY O'HERRON COMPANY I	76923		2173474, 352	3/10/2022	\$1,113.99	AP; UNIS	UNIS
						Acct. 83310	Total:	\$2,253.88
84100 TRAINING								
91	CARDMEMBER SERVICE	76915		CONF CMS 2	3/10/2022	\$795.68	AP; CONF	CONF
342	IL SHERIFFS ASSOCIATION	76879		5596	3/10/2022	\$617.00	AP; DUES	DUES
694	SOUTHWESTERN ILLINOIS C	76925		26053011-02	3/10/2022	\$5,497.20	AP; DEP WADE	DEP WADE
1358	LETAC, MTU #10	76920		CLASS 36.06	3/10/2022	\$2,000.00	AP; 36-06	36-06
						Acct. 84100	Total:	\$8,909.88
		Dept. 032	Total:		\$187,015.62			
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	76890		R0333/2022	3/10/2022	\$366.94	AP; MARCH ELECTRIC D	MARCH ELECTRIC DIVE/RESCUE SQU
676	SHELBYVILLE WATER DEP	76893		WAT0333/20	3/10/2022	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$397.00
		Dept. 033	Total:		\$397.00			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	76891		9113/2022	3/10/2022	\$1,310.54	AP; 911 EXPENSE	911 EXPENSE
268	GLOBAL TECHNICAL SYSTE	76918		103003782-1	3/10/2022	\$13,906.00	AP; 103003782-1	103003782-1
						Acct. 68100	Total:	\$15,216.54
		Dept. 037	Total:		\$15,216.54			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			3/4/2022	\$1,150.89	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,456.13	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,607.02
		Dept. 051	Total:		\$2,607.02			

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
		Fund: 001	Total:	\$411,016.99				

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

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		554	3/1/2022	\$2,739.63	MD:CLAIMS	
0		0		555	3/1/2022	\$3,485.54	MD:CLAIMS	
0		0		558	3/4/2022	\$11,900.66	MD:CLAIMS	
0		0		598	3/14/2022	\$2,651.52	MD:CLAIMS	
0		0	None	3774	3/14/2022	(\$11,952.42)	CR; ACH	HCC LIFE INSURANCE
0		0		597	3/21/2022	\$3,295.08	MD:CLAIMS	
0		0		599	3/22/2022	\$10,386.52	MD:CALIMS	
0		0		600	3/22/2022	\$11,555.60	MD:CLAIMS	
0		0	None	3858	3/22/2022	(\$11,952.42)	CR; ACH	HCC LIFE INSURANCE
0		0		613	3/28/2022	\$8,670.96	MD:CLAIMS	
						Acct. 51100	Total:	\$30,780.67
			Dept. 029			Total:	\$30,780.67	
Fund: 009					Total:		\$30,780.67	
Grand Total:		\$441,797.66		(329 Invoices)				