

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

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			4/1/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$6,730.41
50700 DEPUTY CLERKS								
0		0			4/1/2022	\$4,035.70	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$4,035.71	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$4,135.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,207.11
60400 CONSOLIDATED ELECTION								
0		0			4/1/2022	\$33.59	PR Summary Entry	Summarized entry
142	CORNER COPY	77238		12042	4/14/2022	\$142.50	AP; ELECTION	ELECTION
441	LIBERTY SYSTEMS	77244		PVBM 4/7/22	4/14/2022	\$2,937.46	AP; PVMB	PVMB
						Acct. 60400	Total:	\$3,113.55
70000 OFFICE SUPPLIES								
142	CORNER COPY	77238		12008	4/14/2022	\$20.00	AP; PAPER	PAPER
797	DYNAGRAHICS	77240		218017	4/14/2022	\$146.15	AP; 218017	218017
						Acct. 70000	Total:	\$166.15
70100 POSTAGE								
0		77225	None	4046	4/18/2022	(\$260.41)	CR; REIMBURSE	CO BOARD
0		77252	None	4045	4/18/2022	(\$2,224.48)	CR; REIMBURSE	MULTI OFFICES
1473	QUADIENT FINANCE USA, I	77248		CCR POST R	4/14/2022	\$2,000.00	AP; POSTAGE	POSTAGE
1548	QUADIENT LEASING USA, I	77249		N9315801	4/14/2022	\$272.10	AP; LEASE	LEASE
						Acct. 70100	Total:	(\$212.79)
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	77245		10449 CCR	4/14/2022	\$716.98	AP; CCR	CCR
513	MYTEC SOLUTIONS INC	77245		10415 DATT	4/14/2022	\$120.00	AP; DATTO	DATTO
						Acct. 74200	Total:	\$836.98
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		CCLK04/14/2	4/14/2022	\$313.34	AP; CO CLERK PH/ELEC	CO CLERK PH/ELEC LINE

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001 GENERAL								
002 COUNTY CLERK								
78100 TELEPHONE								
					Acct.	78100	Total:	\$313.34
			Dept.	002	Total:	\$23,154.75		
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,170.39	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$6,511.17
50700 DEPUTY CLERKS								
0		0			4/1/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$5,794.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$17,383.80
56200 JUROR COMPENSATION								
0		77296			4/14/2022	\$24.00	HC:	
0		77297			4/14/2022	\$16.80	HC:	
0		77298			4/14/2022	\$29.40	HC:	
0		77299			4/14/2022	\$16.80	HC:	
0		77300			4/14/2022	\$15.60	HC:	
0		77281			4/14/2022	\$23.40	HC:	
0		77290			4/14/2022	\$16.20	HC:	
0		77270			4/14/2022	\$30.00	HC:	
0		77282			4/14/2022	\$21.00	HC:	
0		77261			4/14/2022	\$22.20	HC:	
0		77262			4/14/2022	\$27.00	HC:	
0		77273			4/14/2022	\$21.00	HC:	
0		77274			4/14/2022	\$22.20	HC:	
0		77271			4/14/2022	\$25.80	HC:	
0		77264			4/14/2022	\$24.60	HC:	
0		77263			4/14/2022	\$21.00	HC:	

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		77265			4/14/2022	\$20.40	HC:	
0		77266			4/14/2022	\$28.20	HC:	
0		77267			4/14/2022	\$16.20	HC:	
0		77269			4/14/2022	\$21.00	HC:	
0		77295			4/14/2022	\$22.80	HC:	
0		77277			4/14/2022	\$25.20	HC:	
0		77276			4/14/2022	\$15.60	HC:	
0		77275			4/14/2022	\$17.40	HC:	
0		77272			4/14/2022	\$26.40	HC:	
0		77279			4/14/2022	\$15.60	HC:	
0		77280			4/14/2022	\$24.00	HC:	
0		77268			4/14/2022	\$17.40	HC:	
0		77294			4/14/2022	\$21.00	HC:	
0		77292			4/14/2022	\$22.80	HC:	
0		77278			4/14/2022	\$33.00	HC:	
0		77283			4/14/2022	\$27.00	HC:	
0		77284			4/14/2022	\$18.00	HC:	
0		77286			4/14/2022	\$25.20	HC:	
0		77287			4/14/2022	\$15.60	HC:	
0		77288			4/14/2022	\$24.00	HC:	
0		77289			4/14/2022	\$16.80	HC:	
0		77291			4/14/2022	\$22.20	HC:	
0		77293			4/14/2022	\$18.00	HC:	
0		77285			4/14/2022	\$21.00	HC:	
Acct. 56200						Total:	\$871.80	
70000 OFFICE SUPPLIES								
1331	COAST TO COAST COMPUT	77237		A2383945	4/14/2022	\$329.99	AP; TONER	TONER
1364	OFFICE ESSENTIALS	77246		WO-99596-1	4/14/2022	\$27.66	AP; WO-99596-1	WO-99596-1
1602	STATEWIDE PUBLISHING LL	77254		921965-20, 9	4/14/2022	\$144.40	AP; JA CASES	JA CASES
Acct. 70000						Total:	\$502.05	
70100 POSTAGE								

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001 GENERAL								
003 CIRCUIT CLERK								
70100 POSTAGE								
590	PURCHASE POWER	77247		POSTAGE 3/	4/14/2022	\$200.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$200.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		CIRCL4/1/20	4/14/2022	\$139.94	AP; CIRCUIT CLERK PH	CIRCUIT CLERK PHONE/FAX
						Acct. 78100	Total:	\$139.94
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	77239		75799960	4/14/2022	\$123.93	AP; copier	copier
						Acct. 82100	Total:	\$123.93
			Dept. 003			Total:	\$25,732.69	
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$6,730.38
50700 DEPUTY CLERKS								
0		0			4/1/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$3,458.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,374.00
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	77245		10462 GF	4/14/2022	\$414.98	AP; COMPUTERS	COMPUTERS
						Acct. 54200	Total:	\$414.98
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	77245		10449 TREA	4/14/2022	\$226.42	AP; TREAS	TREAS
						Acct. 55100	Total:	\$226.42
70000 OFFICE SUPPLIES								
142	CORNER COPY	77238		11994	4/14/2022	\$88.00	AP; 11994	11994
						Acct. 70000	Total:	\$88.00

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001 GENERAL								
004 COUNTY TREASURER								
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		POSTAGE R	4/14/2022	\$469.13	AP; POSTAGE FOR MH	POSTAGE FOR MH
						Acct. 70100	Total:	\$469.13
74100 MAINTENANCE & REPAIRS								
614	RICOH USA INC	77250		5064135332	4/14/2022	\$93.95	AP; COPIER	COPIER
						Acct. 74100	Total:	\$93.95
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77108		TREAS4/14/2	4/14/2022	\$155.31	AP; TREASURER PHONE	TREASURER PHONE BILL
						Acct. 78100	Total:	\$155.31
		Dept. 004	Total:		\$18,552.17			
005 CORONER								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,356.52
50150 CHIEF DEPUTY								
0		0			4/1/2022	\$269.24	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,346.20
50420 DEPUTY CORONERS								
0		0			4/1/2022	\$192.30	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$192.30	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$192.30	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$576.90
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	77191		N-22-144, 16	4/14/2022	\$2,000.00	AP; AUTO	AUTO
367	J.SCOTT DENTON M.D.	77191		N-22-002, 22-	4/14/2022	\$3,000.00	AP; FEES	FEES
367	J.SCOTT DENTON M.D.	77191		N-22-080	4/14/2022	\$1,000.00	AP; N-22-080	N-22-080

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001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
480	MCLEAN CO. CORONER'S O	77193		morgue fees 3/	4/14/2022	\$915.00	AP; FEES	FEES
716	STEVEN W SKINNER	77205		N-22-135, 14	4/14/2022	\$525.00	AP; ASST	ASST
1078	NMS LABS	77194		1170010	4/14/2022	\$614.00	AP; N-22-002, 063; TOXI	N-22-002, 063
Acct.						57300	Total:	\$8,054.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			4/1/2022	\$30.00	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$30.00	PR Summary Entry	Summarized entry
Acct.						57400	Total:	\$60.00
57410 TRANSPORTING OF REMAINS								
1275	WEX BANK	77206		79931971 VA	4/14/2022	\$46.67	AP; CORONER	CORONER
1761	SEITZ FUNERAL HOME	77200		3/5/22 VAN	4/14/2022	\$500.00	AP; VAN	VAN
Acct.						57410	Total:	\$546.67
76100 MILEAGE								
1172	BRAD PHEGLEY	77187		4/6/22 miles	4/14/2022	\$132.79	AP; MILEAGE	MILEAGE
1172	BRAD PHEGLEY	77187		REIM 3/23/22	4/14/2022	\$93.01	AP; REIM	REIM
1768	RICHARD LARGEN	77199		MILEAGE 3/	4/14/2022	\$7.54	AP; MILEAGE	MILEAGE
Acct.						76100	Total:	\$233.34
78100 TELEPHONE								
35	AT&T MOBILITY	77186		4/6/22 CELL	4/14/2022	\$166.84	AP; CELL	CELL
35	AT&T MOBILITY	77186		28730348430	4/14/2022	\$166.84	AP; CELL	CELL
Acct.						78100	Total:	\$333.68
99000 CONTINGENCY								
1172	BRAD PHEGLEY	77187		POSTAGE M	4/14/2022	\$13.45	AP; POSTAGE	POSTAGE
Acct.						99000	Total:	\$13.45
Dept.		005	Total:	\$14,520.76				
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$5,464.16	PR Summary Entry	Summarized entry

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001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			4/29/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$16,392.48		
50010 ASSISTANT STATES ATTORNEY								
0		0			4/1/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010 Total: \$8,885.25		
50700 DEPUTY CLERKS								
0		0			4/1/2022	\$3,309.05	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$3,309.05	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$9,927.14		
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	77239		75682201	4/14/2022	\$124.59	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	77245		10449 ST AT	4/14/2022	\$188.68	AP; ST ATTY	ST ATTY
						Acct. 54300 Total: \$313.27		
56010 COURT EXPENSE								
271	GOODIN ASSOCIATES LTD	77241		31953	4/14/2022	\$3,630.00	AP; 31953	31953
673	SHELBYVILLE INSURANCE	77253		SIS KG NOT	4/14/2022	\$25.00	AP; KG BOND	KG BOND
						Acct. 56010 Total: \$3,655.00		
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	77235		SA AMEX 3-	4/14/2022	\$410.76	AP; AMEX	AMEX
						Acct. 70000 Total: \$410.76		
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		POST REIM 3	4/14/2022	\$19.44	AP; POSTAGE REIM	POSTAGE REIM
1666	AMERICAN EXPRESS	77235		SA AMEX 3-	4/14/2022	\$70.68	AP; AMEX	AMEX
						Acct. 70100 Total: \$90.12		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		STAT4/14/20	4/14/2022	\$237.41	AP; ST. ATTNYPHONE	ST. ATTNYPHONE BILL
						Acct. 78100 Total: \$237.41		

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001 GENERAL								
007 STATE'S ATTORNEY								
84100 TRAINING								
1769	IPBVAA	77243		GARMAN C	4/14/2022	\$50.00	AP; CONF	CONF
						Acct. 84100 Total: \$50.00		
84200 EDUCATION								
739	THOMSON REUTERS-WEST	77256		846098511	4/14/2022	\$256.87	AP; LAW	LAW
						Acct. 84200 Total: \$256.87		
			Dept. 007 Total: \$40,218.30					
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$6,741.90		
50700 DEPUTY CLERKS								
0		0			4/1/2022	\$2,415.00	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,908.39	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,164.80	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$6,488.19		
55110 INTERNET								
513	MYTEC SOLUTIONS INC	77245		10449 SOA	4/14/2022	\$264.15	AP; 10449	10449
						Acct. 55110 Total: \$264.15		
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		POST REIM	4/14/2022	\$1,606.86	AP; REIM	REIM
760	U. S. POST OFFICE	77258		BOX SOA US	4/14/2022	\$100.00	AP; PO BOX	PO BOX
						Acct. 70100 Total: \$1,706.86		
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	77251		IN3482562	4/14/2022	\$169.77	AP; COPIER	COPIER
						Acct. 74100 Total: \$169.77		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77108		SUPA4/14/20	4/14/2022	\$149.63	AP; SUP OF ASSESS PH	SUP OF ASSESS PHONE BILL

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
78100	TELEPHONE							
						Acct. 78100	Total:	\$149.63
84200	EDUCATION							
318	IACO	77242		DD MAY IAC	4/14/2022	\$205.00	AP; IACO	IACO
						Acct. 84200	Total:	\$205.00
			Dept. 009	Total:				\$15,725.50
011	PROBATION							
50000	OFFICE HOLDER							
0		0			4/1/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,034.87	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,735.01
50050	PRE-TRIAL PROBATION OFFICER							
0		0			4/1/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,693.72	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$4,773.72
50100	PROBATION OFFICER							
0		0			4/1/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,716.19	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,836.89
50700	DEPUTY CLERKS							
0		0			4/1/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,326.00
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	77257		GPS	4/14/2022	\$280.00	AP; GPS	GPS
						Acct. 56610	Total:	\$280.00

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001 GENERAL								
011 PROBATION								
56620 ELECTRONIC MONITORING PRE-TRIA								
1337	TOTAL COURT SERVICES	77257		SHELIL0322	4/14/2022	\$302.00	AP; PRETRIAL	PRETRIAL
						Acct. 56620	Total:	\$302.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	77246		OE-12944-1,	4/14/2022	\$286.56	AP; PROB	PROB
1364	OFFICE ESSENTIALS	77246		106791-1, 30	4/14/2022	\$100.51	AP; PROB	PROB
						Acct. 70000	Total:	\$387.07
70400 TECHNOLOGY/SOFTWARE								
271	GOODIN ASSOCIATES LTD	77241		31760	4/14/2022	\$1,380.00	AP; JIMS	JIMS
513	MYTEC SOLUTIONS INC	77245		10449 PROB	4/14/2022	\$301.89	AP; 10449	10449
						Acct. 70400	Total:	\$1,681.89
72110 PRINTING								
1322	ANGIE DURBIN	77236		CARDS 4/11/	4/14/2022	\$185.49	AP; CARDS	CARDS
						Acct. 72110	Total:	\$185.49
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		PRB4/14/202	4/14/2022	\$352.61	AP; PROBATION PHONE	PROBATION PHONE BILL
						Acct. 78100	Total:	\$352.61
		Dept. 011				Total:		\$22,860.68
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			4/19/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			4/1/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$4,916.40
50400 PART TIME EMPLOYEES								
0		0			4/1/2022	\$246.88	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$165.63	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 GENERAL									
012 ANIMAL CONTROL									
50400 PART TIME EMPLOYEES									
0		0			4/29/2022	\$237.50	PR Summary Entry	Summarized entry	
						Acct. 50400	Total:	\$650.01	
53400 DART GUN SUPPLIES									
699	STANLEY R SPESARD	77204		Trank	4/14/2022	\$80.00	AP; TRANQ	TRANQ	
						Acct. 53400	Total:	\$80.00	
53600 EUTHANASIA OF DOGS									
76	SHELBY VETERINARY SER	77203		400577	4/14/2022	\$57.05	AP; VET	VET	
						Acct. 53600	Total:	\$57.05	
53700 CLEANING SUPPLIES									
5	ACE HARDWARE	77184		1548 3/22	4/14/2022	\$117.68	AP; 1548	1548	
						Acct. 53700	Total:	\$117.68	
78100 TELEPHONE									
119	CITY OF SHELBYVILLE	77188		CELL 3/22	4/14/2022	\$42.12	AP; CELL	CELL	
139	CONSOLIDATED COMMUNI	77107		ACTEL04/14/	4/14/2022	\$181.79	AP; PHONE BILL	PHONE BILL	
						Acct. 78100	Total:	\$223.91	
78410 UTILITIES									
23	AMEREN ILLINOIS	77106		AMER4/14/2	4/14/2022	\$445.09	AP; APRIL AC ELECTRI	APRIL AC ELECTRIC BILL	
						Acct. 78410	Total:	\$445.09	
80100 GASOLINE									
649	SHELBY CO SHERIFF'S OFFI	77201		AC FUEL REI	4/14/2022	\$136.41	AP; AC FUEL	AC FUEL	
						Acct. 80100	Total:	\$136.41	
99000 CONTINGENCY									
201	DOTY SANITATION	77189		01-17360-8	4/14/2022	\$57.00	AP; AC	AC	
						Acct. 99000	Total:	\$57.00	
			Dept. 012	Total:					\$6,883.55
013 ESDA									
50000 OFFICE HOLDER									
0		0			4/1/2022	\$714.00	PR Summary Entry	Summarized entry	
0		0			4/14/2022	\$714.00	PR Summary Entry	Summarized entry	

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								
013 ESDA								
50000 OFFICE HOLDER								
0		0			4/29/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$2,142.00		
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	77234		1564 2/22	4/14/2022	\$38.26	AP; 1564	1564
513	MYTEC SOLUTIONS INC	77245		10449 EMA	4/14/2022	\$188.68	AP; EMA	EMA
1004	SYNCB/AMAZON	77255		EMA 2/22	4/14/2022	\$200.08	AP; SUPPLIES	SUPPLIES
						Acct. 70000 Total: \$427.02		
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		EMA POST	4/14/2022	\$0.53	AP; EMA	EMA
						Acct. 70100 Total: \$0.53		
80100 GASOLINE								
1275	WEX BANK	77260		79932305	4/14/2022	\$90.73	AP; EMA	EMA
						Acct. 80100 Total: \$90.73		
			Dept. 013 Total: \$2,660.28					
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		JUDG4/1/202	4/14/2022	\$151.41	AP; CIR JUDGE PHONE	CIR JUDGE PHONE
						Acct. 78100 Total: \$151.41		
			Dept. 015 Total: \$151.41					
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$2,307.72		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	77245		10449 BOR	4/14/2022	\$37.74	AP; 10449	10449
						Acct. 70000 Total: \$37.74		
70100 POSTAGE								

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MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
017 BOARD OF REVIEW								
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		BOR POST C	4/14/2022	\$91.69	AP; BOR	BOR
						Acct. 70100	Total:	\$91.69
				Dept. 017			Total:	\$2,437.15
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$692.40	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$680.86	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$623.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,996.42
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	77245		10496	4/14/2022	\$20.00	AP; DOMAIN	DOMAIN
513	MYTEC SOLUTIONS INC	77245		10449 ZONIN	4/14/2022	\$75.47	AP; ZONING	ZONING
775	VERIZON WIRELESS	77259		9901718586	4/14/2022	\$60.52	AP; ZONING	ZONING
						Acct. 70000	Total:	\$155.99
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	77252		ZONE POST	4/14/2022	\$36.83	AP; ZONE	ZONE
						Acct. 70100	Total:	\$36.83
				Dept. 020			Total:	\$2,189.24
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$4,917.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$14,753.25
50300 OTHER EMPLOYEES								
0		0			4/1/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$3,691.80

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	77229		845935772	4/14/2022	\$256.87	AP; PUB DEF	PUB DEF
						Acct. 72000 Total: \$256.87		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		PDEF4/14/20	4/14/2022	\$158.89	AP; PUB DEFENDER PHO	PUB DEFENDER PHONE BILL
						Acct. 78100 Total: \$158.89		
		Dept. 026	Total:		\$18,860.81			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			4/19/2022	\$1,260.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$1,260.00		
50810 CHAIRMAN PER DIEM								
0		0			4/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810 Total: \$70.00		
50820 COMMITTEE PER DIEM								
0		0			4/19/2022	\$1,665.00	PR Summary Entry	Summarized entry
						Acct. 50820 Total: \$1,665.00		
76100 MILEAGE								
0		0			4/19/2022	\$975.21	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$975.21		
		Dept. 028	Total:		\$3,970.21			
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		2597	None	3903	4/1/2022	(\$944.66)	CR; APRIL	DIAN CAMIC
0		205	None	3902	4/1/2022	(\$204.82)	CR; APRIL	JORDAN CAMIC
0		0	None	4009	4/11/2022	(\$1,023.43)	REVERSE: REVERSE: CR; APRIL	IMRF/ARTHUR
0		0	None	4009	4/11/2022	\$1,023.43	REVERSE: CR; APRIL	IMRF/ARTHUR
0		0	None	4009	4/11/2022	(\$1,023.43)	CR; APRIL	IMRF/ARTHUR
0		0	None	4010	4/11/2022	\$1,030.57	REVERSE: CR; APRIL	IMRF/LORTON
0		0	None	4010	4/11/2022	(\$1,030.57)	CR; APRIL	IMRF/LORTON

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Shelby County

From: 4/1/2022 To: 4/30/2022

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								
51100 GROUP INSURANCE								
0		0	None	4010	4/11/2022	(\$1,030.57)	REVERSE: REVERSE: CR; APRIL	IMRF/LORTON
0		0	None	4011	4/11/2022	(\$102.74)	REVERSE: REVERSE: CR; APRIL	IMRF/RAMEY
0		0	None	4011	4/11/2022	\$102.74	REVERSE: CR; APRIL	IMRF/RAMEY
0		0	None	4011	4/11/2022	(\$102.74)	CR; APRIL	IMRF/RAMEY
0		0	None	4012	4/11/2022	(\$985.91)	CR; APRIL	IMRF/SPESARD
0		0	None	4012	4/11/2022	\$985.91	REVERSE: CR; APRIL	IMRF/SPESARD
0		0	None	4012	4/11/2022	(\$985.91)	REVERSE: REVERSE: CR; APRIL	IMRF/SPESARD
0		77138	None	4047	4/18/2022	(\$6,404.25)	CR; APRIL	CO HEALTH
0		77076	None	4048	4/18/2022	(\$6,342.75)	CR; APRIL	CO HIGHWAY
10	AFSCME	77304		UNDUESJCA	4/29/2022	\$133.25	AP; Jordan Camic Uni	Jordan Camic Union Dues Feb-Apr
509	MUTUAL OF OMAHA - BENE	77059		MUTOM4/1/2	4/1/2022	\$745.58	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	77060		SHINS4/1/20	4/1/2022	\$42,942.85	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	77058		CON4/1/2022	4/1/2022	\$25,582.80	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$52,365.35
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	77221		3/22 CONF P	4/14/2022	\$2,500.00	AP; CONFLICT	CONFLICT
1327	MICHAEL R FRAZIER	77221		2021-P-77 M	4/14/2022	\$300.00	AP; MR	MR
1736	RUTH A. WOOLERY	77223		21-P-77 MR	4/14/2022	\$652.50	AP; 21-P-77	21-P-77
						Acct. 56800	Total:	\$3,452.50
61500 UNEMPLOYMENT COMPENSATION								
0		0			4/1/2022	\$820.78	PR Summary Entry	Summarized entry
0		0			4/13/2022	(\$180.94)	1ST QTR SUTA	
0		0			4/13/2022	(\$180.94)	REVERSE: 1ST QTR SUTA	
0		0			4/13/2022	\$180.94	1ST QTR SUTA	
0		0			4/14/2022	\$634.19	PR Summary Entry	Summarized entry
0		0			4/19/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$460.70	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$1,736.78
68510 AUDIT EXPENSE								
1611	20/20 FORENSIC ACCOUNTI	77207		PAYROLL A	4/14/2022	\$19,256.25	AP; AUDIT	AUDIT
1772	WIPFLI LLP	77233		2000034 AU	4/14/2022	\$3,675.00	AP; AUDIT	AUDIT

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
68510	AUDIT EXPENSE							
						Acct. 68510	Total:	\$22,931.25
68540	COMM & ECONOMIC DEVELOPMENT							
209	E.D.C.OF SHELBY COUNTY	77217		3/22 1/2	4/14/2022	\$319.12	AP; 3/22	3/22
						Acct. 68540	Total:	\$319.12
70000	OFFICE SUPPLIES							
653	SHELBY COUNTY CLERK &	77225		CO BD POST	4/14/2022	\$260.41	AP; POSTAGE	POSTAGE
						Acct. 70000	Total:	\$260.41
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	77222		10340	4/14/2022	\$112.00	AP; 10340	10340
513	MYTEC SOLUTIONS INC	77222		10445	4/14/2022	\$168.00	AP; 10445	10445
						Acct. 72150	Total:	\$280.00
74300	COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	77143		275242	4/14/2022	\$23.99	AP; ICE MELT	ICE MELT
91	CARDMEMBER SERVICE	77149		CORDLESS	4/14/2022	\$139.00	AP; VAC	VAC
201	DOTY SANITATION	77155		DUMPSTER	4/14/2022	\$535.00	AP; DUMPSTER	DUMPSTER
411	KING-LAR COMPANY	77220		132178	4/14/2022	\$400.00	AP; 132178	132178
415	KONE CHICAGO	77163		1158314864	4/14/2022	\$29,669.50	AP; ELEVATOR	ELEVATOR
415	KONE CHICAGO	77163		962178796	4/14/2022	\$568.60	AP; ELEVATOR MAINT	ELEVATOR MAINT
1182	STUARD & ASSOCIATES INC	77227		31939	4/14/2022	\$220.00	AP; 31939	31939
1309	NICHOLS PAPER & SUPPLY	77167		7281729 TBC	4/14/2022	\$53.71	AP; TBC	TBC
1592	THE OFFICE OF THE STATE	77180		5125125890	4/14/2022	\$75.00	AP; ELEVATOR	ELEVATOR
						Acct. 74300	Total:	\$31,684.80
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77107		COFAX4/14/	4/14/2022	\$58.83	AP; CNTY FAX LINE	CNTY FAX LINE
						Acct. 78100	Total:	\$58.83
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	77106		CHELE4/14/2	4/14/2022	\$2,879.82	AP; CH ELECTRIC/SQUA	CH ELECTRIC/SQUARE
						Acct. 78310	Total:	\$2,879.82
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	77109		CTNYBLD4/	4/14/2022	\$651.49	AP; CH,JAIL,HWY WATE	CH,JAIL,HWY WATER BILLS

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
78330 COUNTY BUILDINGS WATER								
						Acct. 78330	Total:	\$651.49
99000 CONTINGENCY								
1335	BELLWETHER LLC	77211		665 BUDGET	4/14/2022	\$6,000.00	AP: BUDGET	BUDGET
1673	COMPUTER INFORMATION	77214		PSI42114	4/14/2022	\$301.98	AP: TAX FORMS	TAX FORMS
1776	JOHN HERRON	77219		REFUND BL	4/14/2022	\$175.00	AP: PERMIT REFUND	PERMIT REFUND
						Acct. 99000	Total:	\$6,476.98
			Dept. 029			Total:	\$123,097.33	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			4/1/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,964.01
50100 UNDERSHERIFF								
0		0			4/1/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,653.85	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$7,961.55
50200 DEPUTIES								
0		0			4/1/2022	\$17,062.96	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$17,924.83	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$19,111.84	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$54,099.63
50250 JAIL ADMINISTRATOR								
0		0			4/1/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,965.38	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$5,896.14
50260 CORRECTIONAL OFFICERS								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50260 CORRECTIONAL OFFICERS								
0		0			4/1/2022	\$15,037.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$14,593.35	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$13,704.85	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$43,335.80
50270 COMMUNICATIONS								
0		0			4/1/2022	\$6,560.48	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$6,560.48	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$6,925.96	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$20,046.92
50280 OFFICE STAFF								
0		0			4/1/2022	\$6,740.80	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$6,740.80	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$7,249.60	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$20,731.20
50400 PART TIME EMPLOYEES								
0		0			4/1/2022	\$1,191.96	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,373.15	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,264.12	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$4,829.23
50430 COURT SERVICES SPECIALIST								
0		0			4/1/2022	\$747.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$747.60	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$249.20	PR Summary Entry	Summarized entry
						Acct. 50430	Total:	\$1,744.40
50500 HOLIDAY & OVERTIME								
0		0			4/1/2022	\$13,336.68	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$12,637.85	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$33,454.00	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$59,428.53
54100 EQUIPMENT PURCHASE								

MTD Expenditure Report

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								
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	77159		103003892-1	4/14/2022	\$146.60	AP; 103003891-1	103003891-1
591	QUILL CORPORATION	77168		23863337	4/14/2022	\$635.88	AP; TONER	TONER
						Acct. 54100	Total:	\$782.48
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	77149		FOOD 3/22 1	4/14/2022	\$409.08	AP; FOOD	FOOD
667	HSBS GOOD SHEPHERD HO	77160		3/31/22 MEA	4/14/2022	\$7,255.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77177		MILK 3/22	4/14/2022	\$364.50	AP; MILK	MILK
1775	BRIAN MCREYNOLDS SHER	77147		SPOONSREI	4/14/2022	\$9.35	AP; SPOONS	SPOONS
						Acct. 62100	Total:	\$8,038.43
62200 MEDICAL CARE FOR PRISONERS								
91	CARDMEMBER SERVICE	77149		pain reliever 3	4/14/2022	\$73.66	AP; TYLENOL	TYLENOL
1367	ADVANCED CORRECTIONA	77144		116592, 593	4/14/2022	\$5,014.64	AP; MED	MED
1603	CENTRAL ILLINOIS RADIOL	77151		3/3/22 INMA	4/14/2022	\$1,083.00	AP; INAMTE	INAMTE
						Acct. 62200	Total:	\$6,171.30
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	77149		3/22 OFF SUP	4/14/2022	\$81.03	AP; OFF	OFF
591	QUILL CORPORATION	77168		23934247	4/14/2022	\$24.79	AP; STAMP	STAMP
638	SECRETARY OF STATE	77171		SOS TW NOT	4/14/2022	\$10.00	AP; NOTARY	NOTARY
673	SHELBYVILLE INSURANCE	77175		424541 TW B	4/14/2022	\$25.00	AP; NOTARY BOND	NOTARY BOND
						Acct. 70000	Total:	\$140.82
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	77143		1588 3/22	4/14/2022	\$95.19	AP; 1588	1588
91	CARDMEMBER SERVICE	77149		3/22 CLEANI	4/14/2022	\$393.70	AP; JAIL	JAIL
104	CHARM-TEX,INC	77153		0278881-IN	4/14/2022	\$659.60	AP; 0278881-IN	0278881-IN
201	DOTY SANITATION	77155		01-1984-0 4/4	4/14/2022	\$115.00	AP; 0119840	0119840
1012	RD MCMILLEN ENTERPRISE	77170		1061475-1	4/14/2022	\$56.80	AP; 1061475	1061475
1309	NICHOLS PAPER & SUPPLY	77167		7281729	4/14/2022	\$742.04	AP; 7281729	7281729
1309	NICHOLS PAPER & SUPPLY	77167		7280218-01	4/14/2022	\$208.59	AP; TP	TP
1774	CALANTONI PLUMBING	77148		10889	4/14/2022	\$165.00	AP; 10889	10889
						Acct. 74400	Total:	\$2,435.92

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77107		SHEPH4/14/2	4/14/2022	\$590.19	AP; SHERIFF PHONE BI	SHERIFF PHONE BILL
513	MYTEC SOLUTIONS INC	77165		10446	4/14/2022	\$162.00	AP; 10446	10446
513	MYTEC SOLUTIONS INC	77165		10341 SHERI	4/14/2022	\$112.00	AP; EMAILS	EMAILS
						Acct. 78100	Total:	\$864.19
78410 UTILITIES								
23	AMEREN ILLINOIS	77106		DET4/14/202	4/14/2022	\$2,895.20	AP; JAIL ELECTRIC	JAIL ELECTRIC
664	SHELBY ELECTRIC COOP	77173		1791900 3/30/	4/14/2022	\$111.45	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,006.65
80000 VEHICLE OPERATION EXPENSE								
98	CENTRAL SERVICE CENTER	77152		7/21-2/22	4/14/2022	\$21,480.60	AP; DEER DAMAGES; SUV S	DEER DAMAGES
217	EFFINGHAM EQUITY	77156		9071698, 219	4/14/2022	\$5,071.28	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77166		128076936, 6	4/14/2022	\$80.84	AP; 87-11, 87-1	87-11, 87-1
1275	WEX BANK	77182		79912869 SH	4/14/2022	\$899.30	AP; FUEL	FUEL
						Acct. 80000	Total:	\$27,532.02
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	77146		W3100259W	4/14/2022	\$36.22	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77179		T2219548	4/14/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	77165		10449 SHERI	4/14/2022	\$1,433.96	AP; 10449	10449
775	VERIZON WIRELESS	77181		9902549816 3	4/14/2022	\$930.34	AP; CELL	CELL
775	VERIZON WIRELESS	77181		9900250449 2	4/14/2022	\$1,896.15	AP; CELL	CELL
803	XEROX CORPORATION	77183		015877720	4/14/2022	\$17.80	AP; COPIER	COPIER
803	XEROX CORPORATION	77183		015711994	4/14/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	77145		IN38282	4/14/2022	\$170.26	AP; 38282	38282
1038	ADVANCED DIGITAL SOLUT	77145		IN37739	4/14/2022	\$187.31	AP; IN37739	IN37739
1682	CELLEBRITE INC	77150		INVUS24022	4/14/2022	\$4,300.00	AP; RENEW	RENEW
						Acct. 82000	Total:	\$9,097.84
83310 UNIFORMS								
91	CARDMEMBER SERVICE	77149		CUFF KEY 3/	4/14/2022	\$8.88	AP; KEY	KEY
256	GALLS	77157		020651265	4/14/2022	\$616.22	AP; CLOTHES	CLOTHES
256	GALLS	77157		020758669	4/14/2022	\$13.09	AP; NAME TAG	NAME TAG

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
83310 UNIFORMS								
257	GAMEDAY SCREENPRINTIN	77158		299083, 086	4/14/2022	\$132.00	AP; CLOTHING	CLOTHING
257	GAMEDAY SCREENPRINTIN	77158		299089	4/14/2022	\$30.00	AP; POLOS	POLOS
257	GAMEDAY SCREENPRINTIN	77158		299069	4/14/2022	\$30.00	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	77169		2/29-4/1/22 U	4/14/2022	\$722.31	AP; UNIFORMS	UNIFORMS
						Acct. 83310	Total:	\$1,552.50
84100 TRAINING								
91	CARDMEMBER SERVICE	77149		TRAINING 3/	4/14/2022	\$514.95	AP; TRAINING	TRAINING
166	DAINE BURKHEAD	77154		MILEAGE 3/	4/14/2022	\$45.63	AP; MILEAGE	MILEAGE
694	SOUTHWESTERN ILLINOIS C	77176		HADLEY	4/14/2022	\$1,190.00	AP; HADLEY	HADLEY
1686	LEXIPOL LLC	77164		INVLEX8945,	4/14/2022	\$12,432.52	AP; MANUAL	MANUAL
						Acct. 84100	Total:	\$14,183.10
		Dept. 032	Total:		\$299,842.66			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	77208		1583 RES 1/2	4/14/2022	\$6.27	AP; 1583	1583
158	CRAIG ANTENNA SERVICE	77215		radio 4/12	4/14/2022	\$325.00	AP; RADIO	RADIO
649	SHELBY CO SHERIFF'S OFFI	77224		FUEL REIM	4/14/2022	\$49.21	AP; RESCUE FUEL	RESCUE FUEL
						Acct. 74220	Total:	\$380.48
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	77209		MEALS- CHE	4/14/2022	\$400.29	AP; FOOD-CHEST	FOOD-CHEST
45	BATTERY & STARTER SPECI	77210		502551	4/14/2022	\$99.95	AP; BATTERY	BATTERY
1004	SYNCB/AMAZON	77228		56659578553	4/14/2022	\$165.95	AP; GEAR	GEAR
1275	WEX BANK	77231		79912997	4/14/2022	\$154.73	AP; FUEL - DIVE	FUEL - DIVE
						Acct. 74230	Total:	\$820.92
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	77106		APDIVE4/14/	4/14/2022	\$386.50	AP; DIVE/RES ELECTRI	DIVE/RES ELECTRIC
676	SHELBYVILLE WATER DEP	77109		RESWAT4/14	4/14/2022	\$30.06	AP; RESCUE SQUAD/DIV	RESCUE SQUAD/DIVE TEAM WATER B
						Acct. 78000	Total:	\$416.56
		Dept. 033	Total:		\$1,617.96			

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	77107		911EM4/14/2	4/14/2022	\$1,308.45	AP; 911 EMERGENCY PH	911 EMERGENCY PHONE BILL
665	SHELBY ENERGY COMPAN	77174		64769	4/14/2022	\$40.00	AP; 64769	64769
						Acct. 68100	Total:	\$1,348.45
			Dept. 037	Total:	\$1,348.45			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			4/1/2022	\$1,460.26	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$1,452.01	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,307.63	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$4,219.90
			Dept. 051	Total:	\$4,219.90			
Fund: 001		Total:		\$628,043.80				

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
 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		618	4/1/2022	\$5,087.37	MD:CLAIMS	
0		77060	None	3908	4/1/2022	(\$42,942.85)	CR; APRIL	GENERAL FUND
0		0		633	4/11/2022	\$1,857.61	MD:CLAIMS	
0		0		652	4/18/2022	\$10,349.23	MD:CLAIMS	
0		0		658	4/26/2022	\$3,677.24	MD:CLAIMS	
0		0			4/28/2022	(\$10,386.52)	VOID MD:	CALIMS
0		0			4/28/2022	(\$11,555.60)	VOID MD:	CLAIMS
						Acct. 51100	Total:	(\$43,913.52)
			Dept. 029			Total:	(\$43,913.52)	
Fund: 009						Total:	(\$43,913.52)	

Grand Total: \$584,130.28 (359 Invoices)