

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

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			5/13/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,243.47	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,486.94
50700	DEPUTY CLERKS							
0		0			5/13/2022	\$4,164.04	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$4,135.70	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$8,299.74
54200	PURCHASE OFFICE MACHINES							
86	BYERS PRINTING PAYMENT	77382		4508 MARIN	5/12/2022	\$1,437.18	AP; 4508	4508
					Acct.	54200	Total:	\$1,437.18
60200	VOTER REGISTRATION							
653	SHELBY COUNTY CLERK &	77389		R26 POST IV	5/12/2022	\$302.80	AP; R26 POSTAGE	R26 POSTAGE
					Acct.	60200	Total:	\$302.80
60400	CONSOLIDATED ELECTION							
441	LIBERTY SYSTEMS	77386		5374	5/12/2022	\$115.00	AP; 5374	5374
441	LIBERTY SYSTEMS	77386		5377	5/12/2022	\$31,700.00	AP; ELECTIONS	ELECTIONS
					Acct.	60400	Total:	\$31,815.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77387		WO-118388	5/12/2022	\$86.76	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$86.76
70100	POSTAGE							
0		77389	None	4335	5/20/2022	(\$302.80)	CR; 5.12.22	COUNTY CLERK
0		77361	None	4334	5/20/2022	(\$1.36)	CR; 5.12.22	Probation
					Acct.	70100	Total:	(\$304.16)
74100	MAINTENANCE & REPAIRS							
1364	OFFICE ESSENTIALS	77387		WO-118388	5/12/2022	\$144.77	AP; SUPPLIES	SUPPLIES
1364	OFFICE ESSENTIALS	77387		OE-16233	5/12/2022	\$112.02	AP; TONER	TONER
					Acct.	74100	Total:	\$256.79
74200	MAINTENANCE CONTRACTS							

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001 GENERAL								
002 COUNTY CLERK								
74200 MAINTENANCE CONTRACTS								
441	LIBERTY SYSTEMS	77386		5377	5/12/2022	\$525.00	AP; ELECTIONS	ELECTIONS
513	MYTEC SOLUTIONS INC	77394		MYTEC CCR	5/12/2022	\$1,433.96	AP; CYBER	CYBER
788	WELLS FARGO FINANCIAL L	77392		5019711680	5/12/2022	\$637.34	AP; COPIERS	COPIERS
						Acct. 74200	Total:	\$2,596.30
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		002CO5/12/2	5/12/2022	\$316.88	AP; 774-4421,888-774	774-4421,888-774-4421 COUNTY C
						Acct. 78100	Total:	\$316.88
99000 CONTINGENCY								
384	JESSICA FOX	77385		MILEAGE 4/	5/12/2022	\$97.11	AP; MILEAGE	MILEAGE
						Acct. 99000	Total:	\$97.11
Dept. 002				Total:		\$49,391.34		
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50700 DEPUTY CLERKS								
0		0			5/13/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,589.20
70000 OFFICE SUPPLIES								
142	CORNER COPY	77383		12072	5/12/2022	\$478.00	AP; ENVELOPES	ENVELOPES
513	MYTEC SOLUTIONS INC	77394		10552 CIR C	5/12/2022	\$490.57	AP; CYBER	CYBER
1364	OFFICE ESSENTIALS	77387		WO121728-1	5/12/2022	\$58.45	AP; CIR CLK	CIR CLK
1364	OFFICE ESSENTIALS	77387		WO120389-1	5/12/2022	\$594.91	AP; CIR CLK	CIR CLK
						Acct. 70000	Total:	\$1,621.93
70100 POSTAGE								
590	PURCHASE POWER	77388		CIR CLK POS	5/12/2022	\$245.31	AP; CIR CLK POST	CIR CLK POST
						Acct. 70100	Total:	\$245.31

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001 GENERAL								
003 CIRCUIT CLERK								
70450 TECHNOLOGY GRANT EXPENSES								
105	CHASE CARD SERVICES	77474		LAPTOPS TE	5/12/2022	\$1,639.98	AP; TECH GRANT	TECH GRANT
105	CHASE CARD SERVICES	77474		ORD 4640787	5/12/2022	\$5,699.97	AP; TECH GRANT	TECH GRANT
271	GOODIN ASSOCIATES LTD	77475		32128	5/12/2022	\$2,488.09	AP; TECH GRANT	TECH GRANT
271	GOODIN ASSOCIATES LTD	77475		32127	5/12/2022	\$12,782.59	AP; TECH GRANT	TECH GRANT
1280	KARI KINGSTON	77476		360 DEG CA	5/12/2022	\$594.15	AP; TECH GRANT	TECH GRANT
1413	MIDLAND INFORMATION S	77477		40787	5/12/2022	\$25,799.00	AP; TECH GRANT	TECH GRANT
1781	THOMPSON ELECTRONICS	77478		103957	5/12/2022	\$74,890.00	AP; TECH GRANT	TECH GRANT
						Acct. 70450	Total:	\$123,893.78
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77426		CC0035/12/2	5/12/2022	\$140.36	AP; 774-4212,774-410	774-4212,774-4109 CIRCUIT CLER
						Acct. 78100	Total:	\$140.36
82100 EQUIPMENT RENTAL								
729	TAP BUSINESS SYSTEMS	77390		22050020	5/12/2022	\$91.20	AP; CIR CLK COPIER	CIR CLK COPIER
						Acct. 82100	Total:	\$91.20
			Dept. 003			Total:	\$141,922.56	
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50700 DEPUTY CLERKS								
0		0			5/13/2022	\$3,489.36	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$3,497.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,986.56
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	77394		10552 TREA	5/12/2022	\$226.42	AP; CYBER	CYBER
						Acct. 55100	Total:	\$226.42
70100 POSTAGE								
238	FIKE & FIKE INC	77398		33989	5/12/2022	\$4,720.00	AP; POSTAGE	POSTAGE

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001	GENERAL							
004	COUNTY TREASURER							
70100	POSTAGE							
						Acct. 70100 Total: \$4,720.00		
76100	MILEAGE							
1430	ERICA FIRNHABER	77384		4/22 MILEAG	5/12/2022	\$122.85	AP; MILEAGE	MILEAGE
						Acct. 76100 Total: \$122.85		
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77425		004TRE5/12/	5/12/2022	\$156.77	AP; 774-3841 TREASUR	774-3841 TREASURER
						Acct. 78100 Total: \$156.77		
99000	CONTINGENCY							
1160	AFFORDABLE SHRED	77381		0055114	5/12/2022	\$178.20	AP; 0055114	0055114
						Acct. 99000 Total: \$178.20		
			Dept. 004 Total:			\$16,877.72		
005	CORONER							
50000	OFFICE HOLDER							
0		0			5/13/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$2,237.68		
50150	CHIEF DEPUTY							
0		0			5/13/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150 Total: \$1,076.96		
50420	DEPUTY CORONERS							
0		0			5/13/2022	\$192.30	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$192.30	PR Summary Entry	Summarized entry
						Acct. 50420 Total: \$384.60		
57400	TRANSPORTING OF REMAINS PAYROL							
0		0			5/13/2022	\$112.50	PR Summary Entry	Summarized entry
						Acct. 57400 Total: \$112.50		
76100	MILEAGE							
1768	RICHARD LARGEN	77360		DT DEATH C	5/12/2022	\$11.70	AP; MILEAGE	MILEAGE

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
76100 MILEAGE								
						Acct. 76100	Total:	\$11.70
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		005COR5/12/	5/12/2022	\$149.12	AP; 459-2800 CORONER	459-2800 CORONER FAX LINE
						Acct. 78100	Total:	\$149.12
			Dept. 005	Total:	\$3,972.56			
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,928.32
50010 ASSISTANT STATES ATTORNEY								
0		0			5/13/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$5,923.50
50700 DEPUTY CLERKS								
0		0			5/13/2022	\$3,309.05	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$3,309.04	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,618.09
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	77371		75964421	5/12/2022	\$231.50	AP; COPIER	COPIER
176	DE LAGE LANDEN FINANCI	77435		76258769	5/12/2022	\$218.59	AP; COPIER SA	COPIER SA
513	MYTEC SOLUTIONS INC	77394		10552 SA	5/12/2022	\$188.68	AP; CYBER	CYBER
729	TAP BUSINESS SYSTEMS	77377		COPIER 5/5/2	5/12/2022	\$1,264.55	AP; COPIER	COPIER
						Acct. 54300	Total:	\$1,903.32
56010 COURT EXPENSE								
1697	KAYLA GARMAN	77372		NOTARY	5/12/2022	\$17.00	AP; NOTARY	NOTARY
						Acct. 56010	Total:	\$17.00
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	77368		SA AM EX 4/	5/12/2022	\$127.48	AP; POST, SUPP	POST, SUPP

Operator: EricaF

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Report ID: BSLT10

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
007	STATE'S ATTORNEY							
70000	OFFICE SUPPLIES							
						Acct. 70000	Total:	\$127.48
70100	POSTAGE							
1666	AMERICAN EXPRESS	77368		SA AM EX 4/	5/12/2022	\$7.38	AP; POST, SUPP	POST, SUPP
						Acct. 70100	Total:	\$7.38
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77425		007SATT5/12	5/12/2022	\$258.40	AP; 774-5511 STATE S	774-5511 STATE'S ATTORNEY
						Acct. 78100	Total:	\$258.40
84200	EDUCATION							
739	THOMSON REUTERS-WEST	77378		846274347	5/12/2022	\$256.87	AP; SA LAW	SA LAW
						Acct. 84200	Total:	\$256.87
			Dept. 007	Total:				\$26,040.36
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			5/13/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50700	DEPUTY CLERKS							
0		0			5/13/2022	\$1,741.60	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,318.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,060.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77374		wo121789-1	5/12/2022	\$137.61	AP; OFF SUPP	OFF SUPP
						Acct. 70000	Total:	\$137.61
70100	POSTAGE							
760	U. S. POST OFFICE	77379		STAMPS 4/29	5/12/2022	\$348.00	AP; STAMPS	STAMPS
						Acct. 70100	Total:	\$348.00
72110	PRINTING							
561	PANA NEWS GROUP	77375		215051 AD	5/12/2022	\$183.60	AP; AD	AD
						Acct. 72110	Total:	\$183.60

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
74100 MAINTENANCE & REPAIRS								
513	MYTEC SOLUTIONS INC	77399		10512, 10591	5/12/2022	\$1,019.98	AP; COMP	COMP
						Acct. 74100	Total:	\$1,019.98
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		009SOA5/12/	5/12/2022	\$151.24	AP; 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS
						Acct. 78100	Total:	\$151.24
84200 EDUCATION								
1292	STEPHANIE COSART	77376		SC HOTEL E	5/12/2022	\$201.60	AP; HOTEL	HOTEL
1292	STEPHANIE COSART	77376		TEST FEE	5/12/2022	\$50.00	AP; TEST FEE	TEST FEE
						Acct. 84200	Total:	\$251.60
		Dept. 009	Total:			\$10,646.63		
011 PROBATION								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$2,055.42	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,055.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,110.84
50100 PROBATION OFFICER								
0		0			5/13/2022	\$3,444.32	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$3,444.32	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$6,888.64
50700 DEPUTY CLERKS								
0		0			5/13/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,884.00
56610 ELECTRONIC MONITORING								
653	SHELBY COUNTY CLERK &	77361		CCR POST R	5/12/2022	\$1.36	AP; POST REIM PROB	POST REIM PROB
1337	TOTAL COURT SERVICES	77365		SHELIL0422	5/12/2022	\$738.00	AP; ELECT MON	ELECT MON
						Acct. 56610	Total:	\$739.36
70000 OFFICE SUPPLIES								
784	WALMART	77366		PROB WM 5/	5/12/2022	\$50.00	AP; PROB	PROB

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001 GENERAL								
011 PROBATION								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	77359		W0117574-1	5/12/2022	\$48.04	AP; OFFICE SUPP	OFFICE SUPP
						Acct. 70000	Total:	\$98.04
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	77394		10552 PROB	5/12/2022	\$301.89	AP; CYBER	CYBER
1779	TOM DAY BUSINESS MACHI	77364		71170	5/12/2022	\$368.50	AP; COPIER	COPIER
						Acct. 70400	Total:	\$670.39
72110 PRINTING								
1364	OFFICE ESSENTIALS	77359		W0117574-1	5/12/2022	\$88.06	AP; PAPER	PAPER
						Acct. 72110	Total:	\$88.06
76100 MILEAGE								
1162	HEATHER J WADE	77358		HW MILEAG	5/12/2022	\$224.41	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$224.41
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		011PRO5/12/	5/12/2022	\$358.39	AP; 774-2412 PROBATI	774-2412 PROBATION
						Acct. 78100	Total:	\$358.39
			Dept. 011					Total: \$16,062.13
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			5/16/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			5/13/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,277.60
50400 PART TIME EMPLOYEES								
0		0			5/13/2022	\$237.50	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$175.00	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$412.50
53600 EUTHANASIA OF DOGS								

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001 GENERAL								
012 ANIMAL CONTROL								
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	77346		AC VET END	5/12/2022	\$240.35	AP; VET	VET
						Acct. 53600	Total:	\$240.35
54300 OFFICE EQUIPMENT								
1307	VISA	77351		TRAPS CAG	5/12/2022	\$226.04	AP; AC	AC
						Acct. 54300	Total:	\$226.04
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	77336		CELL 4/27/22	5/12/2022	\$42.11	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	77426		AC0125/12/2	5/12/2022	\$180.87	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
						Acct. 78100	Total:	\$222.98
78410 UTILITIES								
23	AMEREN ILLINOIS	77424		AC05/12/202	5/12/2022	\$232.73	AP; ANIMAL CON-MAY	ANIMAL CON-MAY
						Acct. 78410	Total:	\$232.73
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	77345		FUEL END 4/	5/12/2022	\$203.07	AP; AC FUEL REIM	AC FUEL REIM
649	SHELBY CO SHERIFF'S OFFI	77345		AC FUEL REI	5/12/2022	\$143.23	AP; FUEL	FUEL
						Acct. 80100	Total:	\$346.30
		Dept. 012	Total:		\$5,158.50			
013 ESDA								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,428.00
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	77394		10552 EMA	5/12/2022	\$188.68	AP; CYBER	CYBER
						Acct. 70000	Total:	\$188.68
80100 GASOLINE								
1275	WEX BANK	77380		80682094	5/12/2022	\$222.07	AP; FUEL	FUEL
						Acct. 80100	Total:	\$222.07
		Dept. 013	Total:		\$1,838.75			

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001 GENERAL								
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		015CJ5/12/20	5/12/2022	\$153.47	AP; 774-3622 CIRCUIT	774-3622 CIRCUIT JUDGE
						Acct. 78100 Total: \$153.47		
Dept. 015			Total:		\$153.47			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$1,538.48		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	77394		10552 BOR	5/12/2022	\$37.74	AP; CYBER	CYBER
						Acct. 70000 Total: \$37.74		
Dept. 017			Total:		\$1,576.22			
018 COUNTY PLANNING COMMISSION								
50800 MEMBER PER DIEM								
0		0			5/16/2022	\$100.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$100.00		
76100 MILEAGE								
0		0			5/16/2022	\$29.84	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$29.84		
Dept. 018			Total:		\$129.84			
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			5/16/2022	\$100.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$100.00		
76100 MILEAGE								
0		0			5/16/2022	\$40.37	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$40.37		
Dept. 019			Total:		\$140.37			

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001 GENERAL								
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$582.77	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$346.20	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$928.97
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	77394		10552 ZONE	5/12/2022	\$75.47	AP; CYBER	CYBER
775	VERIZON WIRELESS	77391		ZONE PHON	5/12/2022	\$60.66	AP; ZONE	ZONE
						Acct. 70000	Total:	\$136.13
		Dept. 020				Total:	\$1,065.10	
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$4,917.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,835.50
50300 OTHER EMPLOYEES								
0		0			5/13/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,461.20
54300 OFFICE EQUIPMENT								
271	GOODIN ASSOCIATES LTD	77357		31952	5/12/2022	\$1,344.00	AP; 31952	31952
513	MYTEC SOLUTIONS INC	77394		10552 PUB D	5/12/2022	\$75.47	AP; CYBER	CYBER
						Acct. 54300	Total:	\$1,419.47
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	77359		OE-11882-1	5/12/2022	\$69.98	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$69.98
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	77362		846194736	5/12/2022	\$219.94	AP; PUB DEF	PUB DEF
						Acct. 72000	Total:	\$219.94
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		026PUB5/12/	5/12/2022	\$160.25	AP; 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
78100 TELEPHONE								
						Acct. 78100	Total:	\$160.25
		Dept. 026	Total:		\$14,166.34			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			5/16/2022	\$1,020.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,020.00
50820 COMMITTEE PER DIEM								
0		0			5/16/2022	\$2,205.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$2,205.00
76100 MILEAGE								
0		0			5/16/2022	\$828.96	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$828.96
		Dept. 028	Total:		\$4,053.96			
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	4159	5/3/2022	(\$1,030.57)	CR; MAY	IMRF/LORTON
0		0	None	4160	5/3/2022	(\$102.74)	CR; MAY	IMRF/RAMEY
0		1047	None	4180	5/4/2022	(\$151.52)	CR; MAY	JORDAN CAMIC
0		77419	None	4277	5/16/2022	(\$7,203.00)	CR; MAY	CO HEALTH
0		77450	None	4278	5/16/2022	(\$5,550.50)	CR; MAY	CO HIGHWAY
509	MUTUAL OF OMAHA - BENE	77308		MOO 5/22 BE	5/2/2022	\$863.64	AP; BENEFITS	BENEFITS
1350	CONSOCIATE DANSIG - BEN	77307		HEALTH 5/2	5/2/2022	\$31,309.80	AP; HEALTH	HEALTH
						Acct. 51100	Total:	\$18,135.11
56800 APPOINTED COUNSEL FEES								
1080	KAYLEE BOEHM	77339		16JA15, 18JA	5/12/2022	\$511.50	AP; ATTY FEE	ATTY FEE
1327	MICHAEL R FRAZIER	77341		21-P-76 MRF	5/12/2022	\$350.00	AP; 21-P-73	21-P-73
1327	MICHAEL R FRAZIER	77341		22-GR-3	5/12/2022	\$225.00	AP; 22-GR-3	22-GR-3
1327	MICHAEL R FRAZIER	77341		CONFDP 5/4/	5/12/2022	\$2,500.00	AP; CONFDP	CONFDP
1736	RUTH A. WOOLERY	77344		21-P-73	5/12/2022	\$802.50	AP; 21-P-73	21-P-73

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

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								
56800 APPOINTED COUNSEL FEES								
						Acct. 56800	Total:	\$4,389.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			5/13/2022	\$321.14	PR Summary Entry	Summarized entry
0		0			5/16/2022	\$4.12	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$3.69	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$245.70	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$574.65
68510 AUDIT EXPENSE								
1772	WIPFLI LLP	77353		2024287	5/12/2022	\$2,750.00	AP; AUDIT	AUDIT
						Acct. 68510	Total:	\$2,750.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	77338		01112022	5/12/2022	\$39.06	AP; EDC	EDC
						Acct. 68540	Total:	\$39.06
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	77395		WO-118388	5/12/2022	\$40.82	AP; CO BD	CO BD
						Acct. 70000	Total:	\$40.82
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	77335		27353 R/B M	5/12/2022	\$17.85	AP; R/B MEETING CHAN	R/B MEETING CHANGE
533	SULLIVAN NEWS GROUP	77348		214701 SPC	5/12/2022	\$25.20	AP; SPC MTG	SPC MTG
561	PANA NEWS GROUP	77343		214995 R-B C	5/12/2022	\$36.40	AP; 214995	214995
1602	STATEWIDE PUBLISHING LL	77347		922544-20	5/12/2022	\$72.96	AP; JUV PUB	JUV PUB
						Acct. 72000	Total:	\$152.41
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	77399		10547	5/12/2022	\$168.00	AP; 10547	10547
513	MYTEC SOLUTIONS INC	77397		10594	5/12/2022	\$2,500.00	AP; 10594 CYBER	10594 CYBER
513	MYTEC SOLUTIONS INC	77399		10597	5/12/2022	\$149.98	AP; 10597	10597
						Acct. 72150	Total:	\$2,817.98
74300 COURTHOUSE MAINT & REPAIRS								
91	CARDMEMBER SERVICE	77315		CLEANING 4	5/12/2022	\$32.73	AP; CH MAINT	CH MAINT
201	DOTY SANITATION	77316		01-1983-0 5/2	5/12/2022	\$85.00	AP; CH DUMPSTER	CH DUMPSTER

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MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
74300 COURTHOUSE MAINT & REPAIRS								
415	KONE CHICAGO	77321		962205909	5/12/2022	\$568.60	AP; ELEVATOR	ELEVATOR
731	TERMINIX PROCESSING CE	77330		419526623	5/12/2022	\$3,907.00	AP; TERMITES	TERMITES
1309	NICHOLS PAPER & SUPPLY	77430		7283934-00 C	5/12/2022	\$448.52	AP; SUPP	SUPP
						Acct. 74300	Total:	\$5,041.85
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77426		FAX5/12/202	5/12/2022	\$58.09	AP; 774-5291 COUNTY	774-5291 COUNTY FAX LINE
						Acct. 78100	Total:	\$58.09
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	77424		CHSQ5/12/20	5/12/2022	\$2,266.50	AP; CH/SQ MAY BILL	CH/SQ MAY BILL
						Acct. 78310	Total:	\$2,266.50
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	77427		029WAT5/12/	5/12/2022	\$702.11	AP; COUNTY BULIDINGS	COUNTY BULIDINGS WATER BILL
						Acct. 78330	Total:	\$702.11
			Dept. 029			Total:	\$36,967.58	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			5/13/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 UNDERSHERIFF								
0		0			5/13/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$2,653.85	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,307.70
50200 DEPUTIES								
0		0			5/13/2022	\$19,343.44	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$19,234.69	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$38,578.13
50250 JAIL ADMINISTRATOR								
0		0			5/13/2022	\$1,965.38	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
	50250							
	JAIL ADMINISTRATOR							
0		0			5/27/2022	\$1,965.38	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$3,930.76
	50260							
	CORRECTIONAL OFFICERS							
0		0			5/13/2022	\$13,473.84	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$13,961.46	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$27,435.30
	50270							
	COMMUNICATIONS							
0		0			5/13/2022	\$7,859.12	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$8,143.44	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$16,002.56
	50280							
	OFFICE STAFF							
0		0			5/13/2022	\$6,773.44	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$6,779.20	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,552.64
	50400							
	PART TIME EMPLOYEES							
0		0			5/13/2022	\$1,460.44	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$364.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$1,824.44
	50430							
	COURT SERVICES SPECIALIST							
0		0			5/13/2022	\$756.50	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$756.50	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,513.00
	50500							
	HOLIDAY & OVERTIME							
0		0			5/13/2022	\$15,480.17	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$13,817.25	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$29,297.42
	54100							
	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	77393		EQUIP 4/22	5/12/2022	\$151.41	AP; EQUIP	EQUIP
1775	BRIAN MCREYNOLDS SHER	77314		FLADRI REI	5/12/2022	\$14.16	AP; FLASH DRIVE	FLASH DRIVE
					Acct.	54100	Total:	\$165.57

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	77315		FOOD 4/22	5/12/2022	\$499.34	AP; FOOD	FOOD
561	PANA NEWS GROUP	77323		214999	5/12/2022	\$201.60	AP; 214999	214999
667	HSHS GOOD SHEPHERD HO	77320		4/30/22 MEA	5/12/2022	\$5,649.00	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77432		MILK 4/22	5/12/2022	\$285.50	AP; MILK	MILK
						Acct. 62100	Total:	\$6,635.44
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	77310		116999, 1175	5/12/2022	\$5,251.32	AP; INMATE MED	INMATE MED
						Acct. 62200	Total:	\$5,251.32
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	77315		OFF SUPP 4/	5/12/2022	\$168.05	AP; OFF SUPP	OFF SUPP
591	QUILL CORPORATION	77324		24577357	5/12/2022	\$92.96	AP; 24577357; NOTEPADS	24577357
1775	BRIAN MCREYNOLDS SHER	77314		REIM DEP S	5/12/2022	\$66.52	AP; DEP SLIPS	DEP SLIPS
						Acct. 70000	Total:	\$327.53
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	77309		1588 276390	5/12/2022	\$15.99	AP; 1588	1588
201	DOTY SANITATION	77316		01-1984-0 5/2	5/12/2022	\$115.00	AP; DUMPSTER	DUMPSTER
1309	NICHOLS PAPER & SUPPLY	77430		7283898-00	5/12/2022	\$834.66	AP; SUPP	SUPP
1777	FULL THROTTLE SMALL EN	77319		1544	5/12/2022	\$26.21	AP; 1544	1544
						Acct. 74400	Total:	\$991.86
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	77425		032SHE5/12/	5/12/2022	\$612.42	AP; 774-3941 SHERIFF	774-3941 SHERIFF DEPARTMENT
513	MYTEC SOLUTIONS INC	77399		10548	5/12/2022	\$162.00	AP; EMAILS	EMAILS
						Acct. 78100	Total:	\$774.42
78410 UTILITIES								
23	AMEREN ILLINOIS	77424		DET5/12/202	5/12/2022	\$2,918.66	AP; DET CENTER MAY B	DET CENTER MAY BILL
664	SHELBY ELECTRIC COOP	77326		4/29/22 17919	5/12/2022	\$104.47	AP; TOWER	TOWER
						Acct. 78410	Total:	\$3,023.13
80000 VEHICLE OPERATION EXPENSE								
0		1909	None	4188	5/6/2022	(\$48.30)	CR; APRIL	SHERIFF
0		77097	None	4187	5/6/2022	(\$2,728.35)	CR; APRIL	SHERIFF

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
0		77345	None	4336	5/20/2022	(\$346.30)	CR; 5.12.22	ANIMAL CONTROL
45	BATTERY & STARTER SPECI	77312		502580	5/12/2022	\$89.95	AP; 87-12 BATT	87-12 BATT
60	BOB RIDINGS	77313		402744	5/12/2022	\$98.02	AP; 402744	402744
217	EFFINGHAM EQUITY	77317		4/22 FUEL FI	5/12/2022	\$4,566.58	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77322		128077471, 4	5/12/2022	\$1,293.35	AP; VEH MAINT	VEH MAINT
638	SECRETARY OF STATE	77431		TRUCK PLA	5/12/2022	\$5.00	AP; PLATE	PLATE
638	SECRETARY OF STATE	77325		87-2 PLATES	5/12/2022	\$9.00	AP; PLATES	PLATES
684	SLOAN IMPLEMENT COMPA	77327		2692093	5/12/2022	\$804.48	AP; GATOR	GATOR
728	T&T GLASS INC	77328		33147	5/12/2022	\$175.00	AP; 33147	33147
728	T&T GLASS INC	77328		33184	5/12/2022	\$1,125.66	AP; 33184	33184
1275	WEX BANK	77333		80627335	5/12/2022	\$349.73	AP; FUEL	FUEL
1775	BRIAN MCREYNOLDS SHER	77314		REIM FUEL	5/12/2022	\$68.25	AP; REIM FUEL	REIM FUEL
						Acct. 80000	Total:	\$5,462.07
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	77311		W3100259W	5/12/2022	\$36.22	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77329		T2222273	5/12/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	77394		10552 SHERI	5/12/2022	\$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	77332		9904874465	5/12/2022	\$1,141.87	AP; CELL	CELL
1702	ELINEUP	77318		1101	5/12/2022	\$600.00	AP; 1101	1101
						Acct. 82000	Total:	\$3,320.05
83310 UNIFORMS								
256	GALLS	77429		021032735	5/12/2022	\$37.13	AP; TAGS	TAGS
600	RAY O'HERRON COMPANY I	77396		2186744, 955	5/12/2022	\$494.85	AP; UNIS	UNIS
						Acct. 83310	Total:	\$531.98
84100 TRAINING								
1778	TREY WADE	77331		WADE MILE	5/12/2022	\$132.31	AP; MILEAGE	MILEAGE
						Acct. 84100	Total:	\$132.31
		Dept. 032	Total:		\$169,366.97			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								

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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								
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
1009	DINGES FIRE STORE	77356		27506	5/12/2022	\$1,697.90	AP; RESCUE	RESCUE
						Acct. 74220	Total:	\$1,697.90
74230 DIVE TEAM EQUIP & MAINT								
1275	WEX BANK	77367		80663664	5/12/2022	\$407.59	AP; DIVE TEAM FUEL	DIVE TEAM FUEL
1342	TJ WATERS SUPPLY , INC	77363		MEGA 360 S	5/12/2022	\$3,789.99	AP; SONAR	SONAR
						Acct. 74230	Total:	\$4,197.58
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	77424		DT05/12/202	5/12/2022	\$317.48	AP; DIVE/RES MAY BIL	DIVE/RES MAY BILL
676	SHELBYVILLE WATER DEP	77427		033DT05/12/	5/12/2022	\$30.06	AP; WATER BILL FOR D	WATER BILL FOR DIVE TEAM
						Acct. 78000	Total:	\$347.54
		Dept. 033	Total:		\$6,243.02			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	77426		037EMES/12/	5/12/2022	\$1,308.54	AP; 774-0911 911 EM	774-0911 911 EMERGENCY
513	MYTEC SOLUTIONS INC	77399		10592	5/12/2022	\$369.99	AP; 10592	10592
591	QUILL CORPORATION	77324		NEW FAX T	5/12/2022	\$280.98	AP; FAX TONER	FAX TONER
						Acct. 68100	Total:	\$1,959.51
		Dept. 037	Total:		\$1,959.51			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			5/13/2022	\$1,452.01	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$1,456.13	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,908.14
		Dept. 051	Total:		\$2,908.14			
Fund: 001	Total:		\$510,641.07					

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	
009 HEALTH INSURANCE									
029 EXPENSE NOT SEPARATELY BUDGET									
51100 GROUP INSURANCE									
0		0		664	5/3/2022	\$7,808.05	MD:CLAIMS		
0		0		675	5/9/2022	\$362.87	MD:CLAIMS		
0		3132	None	4235	5/10/2022	(\$61.71)	CR; CLAIM C170902	CONSOCIATE	
0		66027	None	4234	5/10/2022	(\$1,138.20)	CR; 3RD QTR 2021	ELIXIR	
0		0		709	5/16/2022	\$2,802.78	MD:CLAIMS		
0		3224	None	4337	5/20/2022	(\$21.26)	CR; 5.16.22	CONSOCIATE	
0		0		720	5/27/2022	\$660.26	MD:CLAIMS		
						Acct. 51100	Total:	\$10,412.79	
			Dept. 029	Total:					\$10,412.79
Fund: 009		Total:							\$10,412.79

Grand Total: \$521,053.86 (246 Invoices)