

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

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			8/5/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			8/5/2022	\$4,135.70	PR Summary Entry	Summarized entry
0		0			8/15/2022	(\$3,900.00)	RECLASS; DEP CLERK REIM	RECLASS
0		0			8/15/2022	(\$6,000.00)	RECLASS; DEP CLERK REIM	RECLASS
0		0			8/19/2022	\$4,135.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	(\$1,628.60)
60100 ELECTION JUDGES								
49	BEECHER CITY JOURNAL	78240		EJNOT 8/1/2	8/11/2022	\$45.90	AP; NOTICE	NOTICE
1602	STATEWIDE PUBLISHING LL	78260		925418-20	8/11/2022	\$53.20	AP; EJ NOTICE	EJ NOTICE
						Acct. 60100	Total:	\$99.10
60200 VOTER REGISTRATION								
441	LIBERTY SYSTEMS	78249		5482, 5484	8/11/2022	\$160.00	AP; SUPP	SUPP
441	LIBERTY SYSTEMS	78330		5519 VR FOR	8/30/2022	\$45.00	AP; VR FORMS	VR FORMS
						Acct. 60200	Total:	\$205.00
60400 CONSOLIDATED ELECTION								
278	HALBROOK PROPERTIES	78247		2435	8/11/2022	\$1,824.00	AP; ELECT STOR	ELECT STOR
358	INCLUSION SOLUTIONS LLC	78248		142964	8/11/2022	\$477.68	AP; EQUIP STOR	EQUIP STOR
441	LIBERTY SYSTEMS	78249		5507	8/11/2022	\$10,695.60	AP; 10 ILCS 5/19-2.5	10 ILCS 5/19-2.5
441	LIBERTY SYSTEMS	78249		5500	8/11/2022	\$847.60	AP; REDIST, 6/28 SUP	REDIST, 6/28 SUPP
441	LIBERTY SYSTEMS	78330		5579	8/30/2022	\$32,200.00	AP; ELECTIONS	ELECTIONS
561	PANA NEWS GROUP	78255		223455	8/11/2022	\$44.00	AP; EV NOTICE	EV NOTICE
1364	OFFICE ESSENTIALS	78254		OE-23541	8/11/2022	\$51.48	AP; OFF SUPP	OFF SUPP
						Acct. 60400	Total:	\$46,140.36

Operator: EricaF

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Report ID: BSLT10

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001 GENERAL								
002 COUNTY CLERK								
70000 OFFICE SUPPLIES								
441	LIBERTY SYSTEMS	78249		5482, 5484	8/11/2022	\$493.00	AP; SUPP	SUPP
1364	OFFICE ESSENTIALS	78254		WO-167096-	8/11/2022	\$196.37	AP; OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78254		OE-23622	8/11/2022	\$86.70	AP; STAMP PADS	STAMP PADS
						Acct. 70000	Total:	\$776.07
70100 POSTAGE								
0		78258	None	5817	8/15/2022	(\$459.42)	CR; RIMBURSE	MULTIPLE
0		78214	None	5818	8/15/2022	(\$9,901.56)	CR; REIMBURSE	MULTIPLE
0		0			8/15/2022	\$9,900.00	RECLASS; DEP CLERK REIM	RECLASS
0		78232	None	5816	8/15/2022	(\$147.34)	CR; REIMBURSE	SUP OF ASSESSMENTS
						Acct. 70100	Total:	(\$608.32)
74100 MAINTENANCE & REPAIRS								
1364	OFFICE ESSENTIALS	78333		OE-23662-1	8/30/2022	\$86.70	AP; STAMP PADS	STAMP PADS
						Acct. 74100	Total:	\$86.70
74200 MAINTENANCE CONTRACTS								
236	FIDLAR TECHNOLOGIES	78246		0892001, s37	8/11/2022	\$4,333.33	AP; APEX	APEX
441	LIBERTY SYSTEMS	78330		5544	8/30/2022	\$184.60	AP; PVBM	PVBM
1160	AFFORDABLE SHRED	78265		0058363	8/11/2022	\$62.10	AP; SHRED	SHRED
						Acct. 74200	Total:	\$4,580.03
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78079		002CCR8/11/	8/11/2022	\$332.03	AP; 774-4421, ELECTI	774-4421, ELECTION LINE
						Acct. 78100	Total:	\$332.03
84200 EDUCATION								
384	JESSICA FOX	78329		JF 8/22 IACC	8/30/2022	\$300.72	AP; IACCR CONF	IACCR CONF
						Acct. 84200	Total:	\$300.72
		Dept. 002	Total:					\$55,050.03
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,170.39	PR Summary Entry	Summarized entry

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Fund Dept Acct

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
						Acct. 50000	Total:	\$4,340.78
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$210.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			8/5/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$5,823.72	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,618.32
56200 JUROR COMPENSATION								
0		78282			8/16/2022	\$17.40	HC:	
0		78276			8/16/2022	\$21.60	HC:	
0		78305			8/16/2022	\$81.00	HC:	
0		78275			8/16/2022	\$59.40	HC:	
0		78274			8/16/2022	\$27.00	HC:	
0		78273			8/16/2022	\$16.20	HC:	
0		78277			8/16/2022	\$50.40	HC:	
0		78271			8/16/2022	\$18.00	HC:	
0		78284			8/16/2022	\$27.00	HC:	
0		78269			8/16/2022	\$29.40	HC:	
0		78268			8/16/2022	\$48.60	HC:	
0		78292			8/16/2022	\$18.60	HC:	
0		78278			8/16/2022	\$28.20	HC:	
0		78270			8/16/2022	\$15.60	HC:	
0		78283			8/16/2022	\$81.00	HC:	
0		78285			8/16/2022	\$45.00	HC:	
0		78286			8/16/2022	\$39.00	HC:	
0		78287			8/16/2022	\$45.00	HC:	
0		78288			8/16/2022	\$29.40	HC:	
0		78289			8/16/2022	\$68.40	HC:	
0		78290			8/16/2022	\$57.00	HC:	

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		78291			8/16/2022	\$70.20	HC:	
0		78279			8/16/2022	\$48.60	HC:	
0		78267			8/16/2022	\$26.40	HC:	
0		78281			8/16/2022	\$33.00	HC:	
0		78299			8/16/2022	\$24.60	HC:	
0		78296			8/16/2022	\$22.20	HC:	
0		78302			8/16/2022	\$51.00	HC:	
0		78280			8/16/2022	\$16.20	HC:	
0		78309			8/16/2022	\$16.20	HC:	
0		78300			8/16/2022	\$34.20	HC:	
0		78272			8/16/2022	\$90.00	HC:	
0		78303			8/16/2022	\$72.00	HC:	
0		78297			8/16/2022	\$36.00	HC:	
0		78308			8/16/2022	\$29.40	HC:	
0		78295			8/16/2022	\$63.00	HC:	
0		78294			8/16/2022	\$15.60	HC:	
0		78298			8/16/2022	\$16.20	HC:	
0		78301			8/16/2022	\$27.00	HC:	
0		78307			8/16/2022	\$25.80	HC:	
0		78310			8/16/2022	\$39.00	HC:	
0		78311			8/16/2022	\$79.20	HC:	
0		78312			8/16/2022	\$46.80	HC:	
0		78313			8/16/2022	\$39.00	HC:	
0		78314			8/16/2022	\$19.80	HC:	
0		78315			8/16/2022	\$30.60	HC:	
0		78316			8/16/2022	\$24.60	HC:	
0		78293			8/16/2022	\$46.80	HC:	
0		78306			8/16/2022	\$29.40	HC:	
0		78304			8/16/2022	\$29.40	HC:	
						Acct. 56200	Total:	\$1,925.40
70000 OFFICE SUPPLIES								

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001 GENERAL								
003 CIRCUIT CLERK								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78266		10878 CIR C	8/11/2022	\$490.57	AP; CYBER	CYBER
1160	AFFORDABLE SHRED	78219		0058519	8/11/2022	\$36.80	AP; SHREDDING	SHREDDING
1331	COAST TO COAST COMPUT	78220		A2435037, 24	8/11/2022	\$552.44	AP; OFF SUP	OFF SUP
1364	OFFICE ESSENTIALS	78226		WO-163381,	8/11/2022	\$140.90	AP; OFF SUP	OFF SUP
						Acct. 70000	Total:	\$1,220.71
70100 POSTAGE								
590	PURCHASE POWER	78228		CIR CLK PO	8/11/2022	\$246.03	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$246.03
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78079		003CIRC8/11	8/11/2022	\$141.51	AP; 774-4212,4109 CI	774-4212,4109 CIRCUIT CLERK
						Acct. 78100	Total:	\$141.51
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	78222		77054299	8/11/2022	\$130.13	AP; EQUIP	EQUIP
729	TAP BUSINESS SYSTEMS	78234		22080029	8/11/2022	\$104.11	AP; COPIER	COPIER
						Acct. 82100	Total:	\$234.24
99000 CONTINGENCY								
1280	KARI KINGSTON	78224		8/1/22 MILE	8/11/2022	\$81.25	AP; ZONE	ZONE
						Acct. 99000	Total:	\$81.25
			Dept. 003			Total:	\$20,228.24	
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
50700 DEPUTY CLERKS								

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001 GENERAL									
004 COUNTY TREASURER									
50700 DEPUTY CLERKS									
0		0			8/5/2022	\$3,497.20	PR Summary Entry	Summarized entry	
0		0			8/19/2022	\$3,497.20	PR Summary Entry	Summarized entry	
						Acct. 50700	Total:	\$6,994.40	
55100 COMPUTER TAX SERVICE									
238	FIKE & FIKE INC	78327		34363	8/30/2022	\$3,470.00	AP; TAX BILLS PREP	TAX BILLS PREP	
513	MYTEC SOLUTIONS INC	78266		10878 TREA	8/11/2022	\$452.84	AP; CYBER	CYBER	
						Acct. 55100	Total:	\$3,922.84	
70000 OFFICE SUPPLIES									
142	CORNER COPY	78323		12245	8/30/2022	\$352.00	AP; ENVELOPES	ENVELOPES	
1364	OFFICE ESSENTIALS	78254		OE-22299-1	8/11/2022	\$167.11	AP; OFF SUPP	OFF SUPP	
1430	ERICA FIRNHABER	78245		PAPER REIM	8/11/2022	\$119.91	AP; PAPER REIM	PAPER REIM	
						Acct. 70000	Total:	\$639.02	
70100 POSTAGE									
238	FIKE & FIKE INC	78327		34363	8/30/2022	\$99.56	AP; TAX BILLS PREP	TAX BILLS PREP	
653	SHELBY COUNTY CLERK &	78258		POST REIM	8/11/2022	\$193.40	AP; POST REIM	POST REIM	
						Acct. 70100	Total:	\$292.96	
76100 MILEAGE									
1430	ERICA FIRNHABER	78245		EF MILES B	8/11/2022	\$72.50	AP; BANK MILES	BANK MILES	
						Acct. 76100	Total:	\$72.50	
78100 TELEPHONE									
139	CONSOLIDATED COMMUNI	78079		004TR8/11/2	8/11/2022	\$167.97	AP; 774-3841 TREASU	774-3841 TREASURER PHONE	
						Acct. 78100	Total:	\$167.97	
		Dept. 004	Total:						\$16,716.61
005 CORONER									
50000 OFFICE HOLDER									
0		0			8/5/2022	\$1,118.84	PR Summary Entry	Summarized entry	
0		0			8/19/2022	\$1,118.84	PR Summary Entry	Summarized entry	
						Acct. 50000	Total:	\$2,237.68	
50150 CHIEF DEPUTY									

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001	GENERAL							
005	CORONER							
	50150			CHIEF DEPUTY				
0		0			8/5/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$538.48	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$1,076.96
	50420			DEPUTY CORONERS				
0		0			8/5/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$153.84	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$307.68
	57300			AUTOPSY EXPENSE				
480	MCLEAN CO. CORONER'S O	78250		MORGUE FE	8/11/2022	\$470.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	78261		N-22-408 IN	8/11/2022	\$175.00	AP; N22408	N22408
716	STEVEN W SKINNER	78335		22-128	8/30/2022	\$175.00	AP; 22-128	22-128
1078	NMS LABS	78332		1180756	8/30/2022	\$215.00	AP; TOX	TOX
					Acct.	57300	Total:	\$1,035.00
	57400			TRANSPORTING OF REMAINS PAYROL				
0		0			8/5/2022	\$255.00	PR Summary Entry	Summarized entry
					Acct.	57400	Total:	\$255.00
	57500			CONTINUING EDUCATION				
328	IL CORONERS & MEDICAL E	78317		CONF 8/22	8/17/2022	\$950.00	AP; CONF	CONF
					Acct.	57500	Total:	\$950.00
	76100			MILEAGE				
1172	BRAD PHEGLEY	78241		BP MILES 7/	8/11/2022	\$120.63	AP; MILEAG	MILEAG
1768	RICHARD LARGEN	78256		ZDM SDW D	8/11/2022	\$19.88	AP; MILEAGE	MILEAGE
					Acct.	76100	Total:	\$140.51
	78100			TELEPHONE				
35	AT&T MOBILITY	78321		28730348430	8/30/2022	\$166.89	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	78079		005CORO8/1	8/11/2022	\$70.84	AP; 459-2800 CORONER	459-2800 CORONER FAX LINE
					Acct.	78100	Total:	\$237.73
			Dept.	005	Total:	\$6,240.56		
006	SUPERINTENDENT OF SCHOOLS							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
006 SUPERINTENDENT OF SCHOOLS								
87050 CO SHARE OF REG SUPT OFFICE								
608	REGIONAL SUPERINTENDE	78229		2ND INSTAL	8/11/2022	\$19,785.37	AP; 2ND INSTALL	2ND INSTALL
						Acct. 87050	Total:	\$19,785.37
		Dept. 006						Total: \$19,785.37
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$5,622.62	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$5,622.62	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,245.24
50010 ASSISTANT STATES ATTORNEY								
0		0			8/5/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$5,923.50
50700 DEPUTY CLERKS								
0		0			8/5/2022	\$3,309.05	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$3,309.04	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,618.09
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	78325		77169114	8/30/2022	\$93.65	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	78266		10878 ST AT	8/11/2022	\$188.68	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78331		10994 ST AT	8/30/2022	\$188.68	AP; CYBER	CYBER
1666	AMERICAN EXPRESS	78203		SA AMEX 7/	8/11/2022	\$33.04	AP; SUPP	SUPP
1666	AMERICAN EXPRESS	78320		10994 AM E	8/30/2022	\$33.04	AP; SA	SA
						Acct. 54300	Total:	\$537.09
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	78203		SA AMEX 7/	8/11/2022	\$85.68	AP; SUPP	SUPP
1666	AMERICAN EXPRESS	78320		10994 AM E	8/30/2022	\$205.47	AP; SA	SA
						Acct. 70000	Total:	\$291.15
70100 POSTAGE								
1666	AMERICAN EXPRESS	78320		10994 AM E	8/30/2022	\$149.80	AP; SA	SA

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001	GENERAL							
007	STATE'S ATTORNEY							
70100	POSTAGE							
						Acct. 70100	Total:	\$149.80
78100	TELEPHONE							
0		0			8/11/2022	\$244.00	774-5511; STATES ATTORNEY PHONE	774-5511
						Acct. 78100	Total:	\$244.00
84100	TRAINING							
1666	AMERICAN EXPRESS	78320		10994 AM E	8/30/2022	\$939.00	AP; SA	SA
						Acct. 84100	Total:	\$939.00
84200	EDUCATION							
739	THOMSON REUTERS-WEST	78235		846758889	8/11/2022	\$256.87	AP; WESTLAW	WESTLAW
						Acct. 84200	Total:	\$256.87
			Dept. 007	Total:				\$26,204.74
008	COUNTY HIGHWAY							
50510	ARPA-Office Payroll							
0		0			8/5/2022	\$550.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$506.50	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,056.50
			Dept. 008	Total:				\$1,056.50
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			8/5/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50700	DEPUTY CLERKS							
0		0			8/5/2022	\$2,318.40	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,318.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,636.80
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	78266		10878 SOA	8/11/2022	\$264.15	AP; CYBER	CYBER

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	78331		10964	8/30/2022	\$3,919.96	AP; 10964	10964
						Acct. 55100	Total:	\$4,184.11
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78225		10915	8/11/2022	\$1,509.89	AP; EQUIP	EQUIP
						Acct. 70000	Total:	\$1,509.89
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	78232		POST REIMB	8/11/2022	\$147.34	AP; POST REIM	POST REIM
						Acct. 70100	Total:	\$147.34
74100 MAINTENANCE & REPAIRS								
513	MYTEC SOLUTIONS INC	78225		10884	8/11/2022	\$8.99	AP; CABLE	CABLE
816	RKDIXON	78230		3720627	8/11/2022	\$227.36	AP; COPIER	COPIER
						Acct. 74100	Total:	\$236.35
78100 TELEPHONE								
0		0			8/11/2022	(\$244.00)	774-5511; STATES ATTORNEY PHONE	774-5511
139	CONSOLIDATED COMMUNI	78079		007SAPH8/1	8/11/2022	\$244.00	AP; 774-5511 STATES	774-5511 STATES ATTORNEY PHONE
139	CONSOLIDATED COMMUNI	78079		009SAS8/11/	8/11/2022	\$155.10	AP; 774-5579 SUP ASS	774-5579 SUP ASSESSMENTS PHONE
						Acct. 78100	Total:	\$155.10
			Dept. 009	Total:	\$15,364.19			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$2,055.42	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,055.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,110.84
50050 PROBATION OFFICER								
0		0			8/5/2022	\$1,661.53	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$3,372.31	PR Summary Entry	Summarized entry
0		0			8/22/2022	(\$4,984.59)	RECLASS; DURBIN, ANGIE	RECLASS
							6/30/2022	

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								
011 PROBATION								
50050 PROBATION OFFICER								
0		0			8/22/2022	\$11,975.46	RECLASS; OHNESORGE, AMELIA	RECLASS
						Acct. 50050 Total: \$12,024.71		
50100 PROBATION OFFICER								
0		0			8/5/2022	\$1,710.78	PR Summary Entry	Summarized entry
0		0			8/22/2022	\$5,050.53	RECLASS; DURBIN, ANGIE 6/30/2022	RECLASS
0		0			8/22/2022	(\$11,975.46)	RECLASS; OHNESORGE, AMELIA	RECLASS
						Acct. 50100 Total: (\$5,214.15)		
50700 DEPUTY CLERKS								
0		0			8/5/2022	\$538.30	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,076.60	PR Summary Entry	Summarized entry
0		0			8/22/2022	(\$65.94)	RECLASS; DURBIN, ANGIE 6/30/2022	RECLASS
						Acct. 50700 Total: \$1,548.96		
56610 ELECTRONIC MONITORING								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$2,504.00	AP; AOIC DASHBD	AOIC DASHBD
						Acct. 56610 Total: \$2,504.00		
56620 ELECTRONIC MONITORING PRE-TRIA								
256	GALLS	78188		21318594	8/11/2022	\$324.99	AP; EQUIP	EQUIP
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$3,500.00	AP; AOIC DASHBD	AOIC DASHBD
1337	TOTAL COURT SERVICES	78199		SHELIL0722	8/11/2022	\$279.00	AP; GPS	GPS
						Acct. 56620 Total: \$4,103.99		
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78195		WO-164627-	8/11/2022	\$1,064.36	AP; OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78195		WO-164267-	8/11/2022	\$958.56	AP; OFF SUPP	OFF SUPP
						Acct. 70000 Total: \$2,022.92		
70100 POSTAGE								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$190.00	AP; AOIC DASHBD	AOIC DASHBD
						Acct. 70100 Total: \$190.00		

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Shelby County

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001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
271	GOODIN ASSOCIATES LTD	78190		32248	8/11/2022	\$1,380.00	AP; JIMS	JIMS
513	MYTEC SOLUTIONS INC	78266		10878 PROB	8/11/2022	\$301.89	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78194		OFF 365 PRO	8/11/2022	\$130.62	AP; OFF 365	OFF 365
1779	TOM DAY BUSINESS MACHI	78198		73484	8/11/2022	\$121.87	AP; COPIER	COPIER
						Acct. 70400	Total:	\$1,934.38
72110 PRINTING								
142	CORNER COPY	78186		12196	8/11/2022	\$189.00	AP; CARDS	CARDS
1364	OFFICE ESSENTIALS	78195		OE-23183-1	8/11/2022	\$64.50	AP; STAMPS	STAMPS
						Acct. 72110	Total:	\$253.50
76100 MILEAGE								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$2,000.00	AP; AOIC DASHBD	AOIC DASHBD
1162	HEATHER J WADE	78191		7/22 MILES	8/11/2022	\$173.13	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$2,173.13
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78079		011PB8/11/2	8/11/2022	\$352.10	AP; 774-2412 PROBATI	774-2412 PROBATION PHONE
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$810.00	AP; AOIC DASHBD	AOIC DASHBD
						Acct. 78100	Total:	\$1,162.10
78150 ON CALL								
649	SHELBY CO SHERIFF'S OFFI	78197		12 MONTH P	8/11/2022	\$565.78	AP; PHONE PROB	PHONE PROB
						Acct. 78150	Total:	\$565.78
99000 CONTINGENCY								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$1,000.00	AP; AOIC DASHBD	AOIC DASHBD
						Acct. 99000	Total:	\$1,000.00
		Dept. 011				Total:	\$28,380.16	
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			8/15/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								

MTD Expenditure Report

Shelby County

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Fund Dept Acct

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001 GENERAL								
012 ANIMAL CONTROL								
50160 ANIMAL WARDEN								
0		0			8/5/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,277.60
50400 PART TIME EMPLOYEES								
0		0			8/5/2022	\$378.13	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$275.00	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$653.13
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	78346		7/22 SHELBY	8/30/2022	\$108.54	AP; VET	VET
						Acct. 53600	Total:	\$108.54
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	78202		1548 6/30/22	8/11/2022	\$293.95	AP; AC	AC
						Acct. 53700	Total:	\$293.95
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	78209		10850	8/11/2022	\$48.00	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 54300	Total:	\$48.00
74500 LAWN MAINTENANCE								
5	ACE HARDWARE	78342		1548 7/31/22	8/30/2022	\$10.69	AP; 1548	1548
						Acct. 74500	Total:	\$10.69
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	78207		CELL 7/22	8/11/2022	\$42.20	AP; AC CELL	AC CELL
119	CITY OF SHELBYVILLE	78343		AC CELL 7/2	8/30/2022	\$42.20	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	78079		012AC8/11/2	8/11/2022	\$185.92	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONT AUG
						Acct. 78100	Total:	\$270.32
78410 UTILITIES								

MTD Expenditure Report

Shelby County

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001 GENERAL								
012 ANIMAL CONTROL								
78410 UTILITIES								
23	AMEREN ILLINOIS	78078		012ANCA8/1	8/11/2022	\$201.02	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
23	AMEREN ILLINOIS	78318		SEPTAM8/30	8/30/2022	\$200.97	AP; SEPTEMBER ELECTR	SEPTEMBER ELECTRICITY
						Acct. 78410	Total:	\$401.99
80000 VEHICLE OPERATION EXPENSE								
432	LEACH-WILSON CHEVROLE	78344		8/19/22 OIL	8/30/2022	\$49.85	AP; OIL CHANGE	OIL CHANGE
						Acct. 80000	Total:	\$49.85
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	78213		FUEL REIM	8/11/2022	\$301.27	AP; FUEL	FUEL
649	SHELBY CO SHERIFF'S OFFI	78345		FUEL 7/22	8/30/2022	\$245.78	AP; AC FUEL	AC FUEL
						Acct. 80100	Total:	\$547.05
				Dept. 012			Total:	\$6,001.12
013 ESDA								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,428.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	78221		12199	8/11/2022	\$81.00	AP; MAPS	MAPS
268	GLOBAL TECHNICAL SYSTE	78223		116001158-1,	8/11/2022	\$429.50	AP; EMA	EMA
513	MYTEC SOLUTIONS INC	78266		10878 EMA	8/11/2022	\$188.68	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78331		10971 AND 1	8/30/2022	\$407.62	AP; 10971, 10994	10971, 10994
649	SHELBY CO SHERIFF'S OFFI	78231		EMA CELL	8/11/2022	\$382.17	AP; EMA CELL	EMA CELL
1004	SYNCB/AMAZON	78233		EMA 8/2/22	8/11/2022	\$52.90	AP; OFF SUPP	OFF SUPP
1505	POSITIVE PROMOTIONS	78227		GUIDES	8/11/2022	\$1,234.20	AP; GUIDES	GUIDES
						Acct. 70000	Total:	\$2,776.07
80100 GASOLINE								
1275	WEX BANK	78237		82748041	8/11/2022	\$314.09	AP; FUEL	FUEL
						Acct. 80100	Total:	\$314.09
				Dept. 013			Total:	\$4,518.16

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Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78079		015CJU8/11/	8/11/2022	\$151.96	AP; 774-3622 CIRCUIT	774-3622 CIRCUIT JUDGE
						Acct. 78100	Total:	\$151.96
			Dept. 015					Total: \$151.96
016 SHERIFF MERIT COMMISSION								
50800 MEMBER PER DIEM								
1227	BRUCE STEINKE	78155		6 SMC MTG	8/11/2022	\$120.00	AP; SMC	SMC
1721	GARY CROWDER	78162		5 SMC MTG	8/11/2022	\$100.00	AP; SMC	SMC
1722	JOHN STROHL	78167		SMC MTG -	8/11/2022	\$120.00	AP; SMC	SMC
						Acct. 50800	Total:	\$340.00
			Dept. 016					Total: \$340.00
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78266		10878 BOR	8/11/2022	\$37.74	AP; BOR CYBER	BOR CYBER
614	RICOH USA INC	78212		5065156721	8/11/2022	\$16.08	AP; COPIER	COPIER
						Acct. 70000	Total:	\$53.82
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	78214		BOR POST R	8/11/2022	\$1.56	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$1.56
			Dept. 017					Total: \$1,593.86
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$686.63	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$692.40	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,379.03

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001 GENERAL								
020 ZONING ADMINISTRATION								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	78266		10878 ZONE	8/11/2022	\$75.47	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78331		10994 Zoning	8/30/2022	\$75.47	AP; CYBER	CYBER
775	VERIZON WIRELESS	78236		9911024101	8/11/2022	\$63.16	AP; PHONE	PHONE
775	VERIZON WIRELESS	78336		9913354181	8/30/2022	\$61.82	AP; cell	cell
1364	OFFICE ESSENTIALS	78333		WO-183450	8/30/2022	\$87.50	AP; TONER AND ENVELO	TONER AND ENVELOPES
						Acct. 70000	Total:	\$363.42
		Dept. 020	Total:		\$1,742.45			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$280.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
		Dept. 024	Total:		\$560.00			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$5,060.36	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$5,060.36	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,120.72
50300 OTHER EMPLOYEES								
0		0			8/5/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,461.20
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	78266		10878 PUB D	8/11/2022	\$75.47	AP; CYBER	CYBER
						Acct. 54300	Total:	\$75.47
56700 WITNESS/CONSULT FEES								
1212	BRADFORD RAU	78204		REIM	8/11/2022	\$6.93	AP; REIM	REIM
						Acct. 56700	Total:	\$6.93
70000 OFFICE SUPPLIES								

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001 GENERAL								
026 PUBLIC DEFENDER								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78333		OE-23715-1	8/30/2022	\$99.33	AP; OFF SUPP	OFF SUPP
						Acct. 70000	Total:	\$99.33
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78080		026PD8/11/2	8/11/2022	\$161.40	AP; 774-9539 PUBLIC	774-9539 PUBLIC DEF PHONE
						Acct. 78100	Total:	\$161.40
		Dept. 026				Total:		\$12,925.05
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			8/15/2022	\$1,080.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,080.00
50810 CHAIRMAN PER DIEM								
0		0			8/15/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			8/15/2022	\$1,890.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,890.00
76100 MILEAGE								
0		0			8/15/2022	\$1,884.08	PR Summary Entry	Summarized entry
0		33010	None	5935	8/19/2022	(\$360.00)	CR; REIMBURSE	UCCI
						Acct. 76100	Total:	\$1,524.08
		Dept. 028				Total:		\$4,564.08
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	5621	8/2/2022	(\$1,030.57)	CR; AUGUST	IMRF/LORTON
0		0	None	5622	8/2/2022	(\$102.74)	CR; AUGUST	IMRF/RAMEY
0		78096	None	5761	8/12/2022	(\$7,207.75)	CR; AUGUST	CO HEALTH
0		78132	None	5763	8/12/2022	(\$11,299.75)	CR; AUGUST	CO HIGHWAY
0		66681	None	5820	8/15/2022	(\$913.49)	CR; 4TH QTR 2021	ELIXIR
509	MUTUAL OF OMAHA - BEN	78076		MOO BENE	8/1/2022	\$385.48	AP; INS	INS

Operator: EricaF

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
1256	SHELBY COUNTY INSURAN	78077		SCI INS 8-1-2	8/1/2022	\$45,420.32	AP; INS	INS
1350	CONSOCIATE DANSIG - BEN	78075		INS 8-1-22	8/1/2022	\$29,007.50	AP; INS	INS
1811	ANNETTE SIMS	78239		INS REIM 82	8/11/2022	\$1,768.02	AP; INS REIM	INS REIM
						Acct. 51100	Total:	\$56,027.02
56800 APPOINTED COUNSEL FEES								
3	AARON D CALVERT	78238		19JA16 7/18/	8/11/2022	\$498.92	AP; APPT COUN	APPT COUN
3	AARON D CALVERT	78238		12-CF-3 7/22/	8/11/2022	\$1,462.00	AP; APPT COUN	APPT COUN
3	AARON D CALVERT	78238		20CF35 7/18/	8/11/2022	\$644.75	AP; APPT COUN	APPT COUN
1327	MICHAEL R FRAZIER	78251		7/22 CONFP	8/11/2022	\$2,500.00	AP; CONF PUB DEF	CONF PUB DEF
1736	RUTH A. WOOLERY	78257		2019TR178	8/11/2022	\$1,260.50	AP; 2019TR178	2019TR178
						Acct. 56800	Total:	\$6,366.17
61300 WORKMANS COMPENSATION								
0		0			8/22/2022	(\$349.56)	RECLASS; BAUER, TERESA A	RECLASS
						Acct. 61300	Total:	(\$349.56)
61500 UNEMPLOYMENT COMPENSATION								
0		0			8/5/2022	\$152.08	PR Summary Entry	Summarized entry
0		0			8/15/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$133.62	PR Summary Entry	Summarized entry
0		0			8/22/2022	(\$96.27)	RECLASS; BAUER, TERESA A	RECLASS
						Acct. 61500	Total:	\$191.48
68510 AUDIT EXPENSE								
1772	WIPFLI LLP	78264		2082277	8/11/2022	\$4,000.00	AP; AUDIT WORK	AUDIT WORK
						Acct. 68510	Total:	\$4,000.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	78243		12234	8/11/2022	\$128.00	AP; CHECKS	CHECKS
653	SHELBY COUNTY CLERK &	78258		CO BD POST	8/11/2022	\$266.02	AP; POST REIM	POST REIM
						Acct. 70000	Total:	\$394.02
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	78260		925261, 262-	8/11/2022	\$142.88	AP; JUV PUB	JUV PUB
						Acct. 72000	Total:	\$142.88

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	78252		10882	8/11/2022	\$174.00	AP; EMAIL HOST	EMAIL HOST
513	MYTEC SOLUTIONS INC	78252		10761, 10664	8/11/2022	\$336.00	AP; EMAILS JUNE JULY	EMAILS JUNE JULY
513	MYTEC SOLUTIONS INC	78331		10932 Firewal	8/30/2022	\$2,389.00	AP; FIREWALL	FIREWALL
						Acct. 72150	Total:	\$2,899.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	78348		282010	8/30/2022	\$16.99	AP; BATTERIES	BATTERIES
5	ACE HARDWARE	78348		281458	8/30/2022	\$48.98	AP; WEEDS	WEEDS
91	CARDMEMBER SERVICE	78242		7/12/22 CH	8/11/2022	\$34.17	AP; CH MAINT	CH MAINT
91	CARDMEMBER SERVICE	78156		CH MAINT 7	8/11/2022	\$34.17	AP; SUPP	SUPP
91	CARDMEMBER SERVICE	78242		7/12/22 CH	8/16/2022	(\$34.17)	AP; Check Void ; DUPLICATE CHECK ACCIDENTLY ISSUED AND NOT REQUIRED	CH MAINT
91	CARDMEMBER SERVICE	78352		CH BLINDS	8/30/2022	\$19.53	AP; BLINDS	BLINDS
201	DOTY SANITATION	78159		01-19830 7/7/	8/11/2022	\$85.00	AP; TRASH	TRASH
201	DOTY SANITATION	78353		01-1983-0 C	8/30/2022	\$110.00	AP; TRASH	TRASH
411	KING-LAR COMPANY	78168		133041, 42, 1	8/11/2022	\$3,020.30	AP; UNIT REPAIR	UNIT REPAIR
411	KING-LAR COMPANY	78358		132389, 1334	8/30/2022	\$1,675.05	AP; REPAIRS	REPAIRS
415	KONE CHICAGO	78169		962284583	8/11/2022	\$568.60	AP; MAINT	MAINT
1309	NICHOLS PAPER & SUPPLY	78253		7287769 CH	8/11/2022	\$204.87	AP; SUPP	SUPP
1309	NICHOLS PAPER & SUPPLY	78174		7286221-01	8/11/2022	\$238.64	AP; TOWELS	TOWELS
1812	STANLEY ACCESS TECH LL	78367		0906607245	8/30/2022	\$548.00	AP; ADA BUTTON REPAI	ADA BUTTON REPAIR
						Acct. 74300	Total:	\$6,570.13
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78080		029COFAX8/	8/11/2022	\$59.62	AP; 774-5291 COUNTY	774-5291 COUNTY FAX LINE
						Acct. 78100	Total:	\$59.62
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	78078		029UT8/11/2	8/11/2022	\$4,376.30	AP; CNTY BUILDINGS U	CNTY BUILDINGS UTILITIES
						Acct. 78310	Total:	\$4,376.30
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	78081		CH029WAT8	8/11/2022	\$711.44	AP; CNTY BUILDINGS W	CNTY BUILDINGS WATER-AUG
						Acct. 78330	Total:	\$711.44

Operator: EricaF

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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								
99000 CONTINGENCY								
1323	SHELBYVILLE CITY CLERK	78259		2021 LREG F	8/11/2022	\$202.00	AP; REGISTRAR FEES 2	REGISTRAR FEES 2021
						Acct. 99000	Total:	\$202.00
			Dept. 029					Total: \$81,590.50
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			8/5/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 UNDERSHERIFF								
0		0			8/5/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$2,653.85	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,307.70
50200 DEPUTIES								
0		0			8/5/2022	\$19,458.64	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$19,682.37	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$39,141.01
50250 JAIL ADMINISTRATOR								
0		0			8/5/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,965.38	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$3,930.76
50260 CORRECTIONAL OFFICERS								
0		0			8/5/2022	\$12,804.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$12,804.00	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$25,608.00
50270 COMMUNICATIONS								
0		0			8/5/2022	\$7,859.12	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$7,841.35	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$15,700.47
50280 OFFICE STAFF								

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50280 OFFICE STAFF								
0		0			8/5/2022	\$6,779.20	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$6,798.40	PR Summary Entry	Summarized entry
0		0			8/22/2022	(\$885.77)	RECLASS; BAUER, TERESA A	RECLASS
Acct.						50280	Total:	\$12,691.83
50400 PART TIME EMPLOYEES								
0		0			8/5/2022	\$738.93	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$476.39	PR Summary Entry	Summarized entry
Acct.						50400	Total:	\$1,215.32
50430 COURT SERVICES SPECIALIST								
0		0			8/22/2022	\$1,870.98	RECLASS; BAUER, TERESA A	RECLASS
0		0			8/22/2022	\$1,331.60	RECLASS; BAUER, TERESA A	RECLASS
Acct.						50430	Total:	\$3,202.58
50500 HOLIDAY & OVERTIME								
0		0			8/5/2022	\$13,300.47	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$16,846.99	PR Summary Entry	Summarized entry
Acct.						50500	Total:	\$30,147.46
54100 EQUIPMENT PURCHASE								
91	CARDMEMBER SERVICE	78352		AED BATTE	8/30/2022	\$99.99	AP; AED	AED
591	QUILL CORPORATION	78176		26300264 TO	8/11/2022	\$467.92	AP; TONER	TONER
600	RAY O'HERRON COMPANY I	78363		2215478	8/30/2022	\$186.48	AP; 2215478	2215478
681	SIRCHIE ACQUISTION CO	78180		0553696-IN	8/11/2022	\$73.27	AP; RESIDUE KITS	RESIDUE KITS
681	SIRCHIE ACQUISTION CO	78365		NALGENE B	8/30/2022	\$70.85	AP; BOTTLES	BOTTLES
1810	NARTEC INC	78172		17835	8/11/2022	\$118.20	AP; KITS	KITS
Acct.						54100	Total:	\$1,016.71
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	78156		INMATE FO	8/11/2022	\$739.60	AP; FOOD	FOOD
91	CARDMEMBER SERVICE	78352		FOOD INMA	8/30/2022	\$705.48	AP; FOOD	FOOD
91	CARDMEMBER SERVICE	78347		CEREAL MI	8/30/2022	\$215.41	AP; FOOD	FOOD
667	HSHS GOOD SHEPHERD HO	78164		MEALS 7/22	8/11/2022	\$6,321.00	AP; MEALS	MEALS
1775	BRIAN MCREYNOLDS SHER	78154		JULY MILK	8/11/2022	\$98.07	AP; MILK	MILK

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

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								
						Acct. 62100	Total:	\$8,079.56
62200 MEDICAL CARE FOR PRISONERS								
91	CARDMEMBER SERVICE	78352		INMATE ME	8/30/2022	\$89.82	AP: COLD MEDS	COLD MEDS
667	HSHS GOOD SHEPHERD HO	78164		NW MEDICA	8/11/2022	\$1,218.00	AP: INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	78150		119697,1204	8/11/2022	\$4,158.57	AP: INMATE MED	INMATE MED
1663	BIOTECH XRAY INC	78153		3711073122	8/11/2022	\$78.00	AP: XRAY	XRAY
						Acct. 62200	Total:	\$5,544.39
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	78156		OFF SUPP 7/	8/11/2022	\$16.85	AP: OFF SUPP	OFF SUPP
91	CARDMEMBER SERVICE	78347		OFF SUPP 8/	8/30/2022	\$14.38	AP: OFF SUP	OFF SUP
91	CARDMEMBER SERVICE	78352		OFF SUPP JA	8/30/2022	\$55.39	AP: OFF SUPP	OFF SUPP
142	CORNER COPY	78157		12214	8/11/2022	\$84.00	AP: BOND SHEETS	BOND SHEETS
556	P F PETTIBONE & CO	78175		182433	8/11/2022	\$322.05	AP: CITATIONS	CITATIONS
591	QUILL CORPORATION	78176		26300264	8/11/2022	\$44.64	AP: OFF SUPP	OFF SUPP
						Acct. 70000	Total:	\$537.31
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	78149		1588 PLIERS	8/11/2022	\$14.99	AP: 1588	1588
91	CARDMEMBER SERVICE	78156		MINI PLIERS	8/11/2022	\$4.98	AP: PLIERS	PLIERS
91	CARDMEMBER SERVICE	78352		JAIL SUPP	8/30/2022	\$403.94	AP: BLEACH SALT ADHE	BLEACH SALT ADHESIVE
201	DOTY SANITATION	78159		0119840 7/7/	8/11/2022	\$150.00	AP: TRASH	TRASH
201	DOTY SANITATION	78353		01-1984 0 8/5	8/30/2022	\$150.00	AP: TRASH	TRASH
1309	NICHOLS PAPER & SUPPLY	78174		7287768 JAIL	8/11/2022	\$926.56	AP: SUPP	SUPP
1309	NICHOLS PAPER & SUPPLY	78174		7286220-01 J	8/11/2022	\$238.64	AP: TOWELS	TOWELS
						Acct. 74400	Total:	\$1,889.11
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78080		032SHF8/11/	8/11/2022	\$632.75	AP: 774-3941 SHERIFF	774-3941 SHERIFF PHONE BILL
139	CONSOLIDATED COMMUNI	78319		PHONESH8/	8/30/2022	\$639.65	AP: 774-3941 TELEPHO	774-3941 TELEPHONE
513	MYTEC SOLUTIONS INC	78171		10645, 10762	8/11/2022	\$453.00	AP: EMAILS	EMAILS
513	MYTEC SOLUTIONS INC	78359		10995 EMAI	8/30/2022	\$117.00	AP: EMAILS	EMAILS
						Acct. 78100	Total:	\$1,842.40

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								
032 SHERIFF								
78410 UTILITIES								
23	AMEREN ILLINOIS	78078		032DUTL8/1	8/11/2022	\$6,068.03	AP; DETENTION CENTER	DETENTION CENTER ELECTRIC
664	SHELBY ELECTRIC COOP	78179		1791900 7/29	8/11/2022	\$119.28	AP; TOWER	TOWER
						Acct. 78410	Total:	\$6,187.31
80000 VEHICLE OPERATION EXPENSE								
0		78213	None	5932	8/19/2022	(\$301.27)	CR; REIMBURSE	ANIMAL CONTROL
5	ACE HARDWARE	78348		282147	8/30/2022	\$9.56	AP; keys	keys
217	EFFINGHAM EQUITY	78161		7/22 FUEL	8/11/2022	\$7,984.76	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	78354		9079322, 978	8/30/2022	\$5,443.41	AP; FUEL	FUEL
273	GRABB MOTORS	78163		JO72471	8/11/2022	\$71.79	AP; 87-3	87-3
273	GRABB MOTORS	78356		JO72563, 727	8/30/2022	\$293.85	AP; 87-13, 87-20	87-13, 87-20
273	GRABB MOTORS	78356		JO72947	8/30/2022	\$206.70	AP; 87-20	87-20
273	GRABB MOTORS	78356		JO72873	8/30/2022	\$945.14	AP; 87-20	87-20
527	NEAL TIRE SHELBYVILLE	78173		9641,72,9896	8/11/2022	\$620.21	AP; 97-12, 87-15, 87	97-12, 87-15, 87-5
527	NEAL TIRE SHELBYVILLE	78360		128080095, 0	8/30/2022	\$1,418.46	AP; TIRES	TIRES
527	NEAL TIRE SHELBYVILLE	78360		128080000, 0	8/30/2022	\$201.05	AP; VEHICLES	VEHICLES
550	O'REILLY AUTO PARTS	78361		2377-490258	8/30/2022	\$9.99	AP; KEY FOB	KEY FOB
684	SLOAN IMPLEMENT COMPA	78366		2844358	8/30/2022	\$445.14	AP; GATOR	GATOR
1275	WEX BANK	78184		82770694	8/11/2022	\$708.17	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	78158		5601	8/11/2022	\$1,074.00	AP; 87-21	87-21
1775	BRIAN MCREYNOLDS SHER	78351		FUEL REIM	8/30/2022	\$50.00	AP; FUEL REIM	FUEL REIM
						Acct. 80000	Total:	\$19,180.96
82000 EQUIPMENT LEASE								
0		78231	None	5933	8/19/2022	(\$382.17)	CR; REIMBURSE	EMA
0		78197	None	5934	8/19/2022	(\$565.78)	CR; REIMBURSE	PROBATION
27	AMERICAN MESSAGING	78152		W3100259W	8/11/2022	\$36.47	AP; PAGERS	PAGERS
27	AMERICAN MESSAGING	78350		W3100259W	8/30/2022	\$36.47	AP; PAGERS	PAGERS
91	CARDMEMBER SERVICE	78347		PAGER CLIP	8/30/2022	\$29.90	AP; PAGER CLIPS	PAGER CLIPS
134	TECHNOLOGY MANAGEME	78182		T2230626	8/11/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	78266		10878 SHERI	8/11/2022	\$1,433.96	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78359		10994 SHERI	8/30/2022	\$1,433.96	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78359		10996 DOMA	8/30/2022	\$60.00	AP; DOMAIN	DOMAIN

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								
032 SHERIFF								
82000 EQUIPMENT LEASE								
775	VERIZON WIRELESS	78183		9911855582	8/11/2022	\$1,141.79	AP; PHONES	PHONES
803	XEROX CORPORATION	78185		011627539	8/11/2022	\$17.80	AP; BASE	BASE
803	XEROX CORPORATION	78368		016907152	8/30/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	78151		IN39954	8/11/2022	\$100.29	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78349		IN40636	8/30/2022	\$94.21	AP; BASE	BASE
						Acct. 82000	Total:	\$3,562.70
83310 UNIFORMS								
91	CARDMEMBER SERVICE	78347		RIFLE SLING	8/30/2022	\$260.06	AP; SHERIFF	SHERIFF
91	CARDMEMBER SERVICE	78352		UNIS DEP Z	8/30/2022	\$269.88	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	78177		2208427	8/11/2022	\$4.34	AP; POLO	POLO
600	RAY O'HERRON COMPANY I	78363		2215478, 312	8/30/2022	\$1,768.96	AP; VEST	VEST
1129	ESTHER GOSS	78355		PATCH APP	8/30/2022	\$84.00	AP; PATCH APPLICATIO	PATCH APPLICATION
						Acct. 83310	Total:	\$2,387.24
84100 TRAINING								
91	CARDMEMBER SERVICE	78156		SHERIFF CO	8/11/2022	\$550.00	AP; CONF	CONF
91	CARDMEMBER SERVICE	78352		DUMMIES A	8/30/2022	\$113.97	AP; TARGETS	TARGETS
210	EAST CENTRAL IL LAW EN	78160		FY 2023 TRA	8/11/2022	\$4,725.00	AP; FY 23 TRAIN	FY 23 TRAIN
346	ILEAS	78357		DUES11981	8/30/2022	\$60.00	AP; DUES	DUES
600	RAY O'HERRON COMPANY I	78363		2215478 AM	8/30/2022	\$719.60	AP; AMMO	AMMO
1743	MACON CO LAW ENF TRAI	78170		CORR ACAD	8/11/2022	\$3,772.20	AP; J MILLER	J MILLER
						Acct. 84100	Total:	\$9,940.77
		Dept. 032	Total:		\$202,422.93			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
158	CRAIG ANTENNA SERVICE	78324		213312 PAG	8/30/2022	\$2,850.00	AP; PAGERS	PAGERS
212	ED BOARMAN MOTORS INC	78208		11342	8/11/2022	\$32.50	AP; VEH MAINT	VEH MAINT
1004	SYNCB/AMAZON	78217		RESCUE SQ	8/11/2022	\$415.20	AP; RESCUE	RESCUE
1009	DINGES FIRE STORE	78326		PRE1112	8/30/2022	\$2,186.90	AP; RESCUE	RESCUE
						Acct. 74220	Total:	\$5,484.60
74230 DIVE TEAM EQUIP & MAINT								

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								
74230 DIVE TEAM EQUIP & MAINT								
548	OMNI SCUBA	78334		DIVE	8/30/2022	\$406.74	AP; DRY SUIT	DRY SUIT
1588	SUB-AQUATICS, INC	78216		IL74-420	8/11/2022	\$706.48	AP; IL74-420	IL74-420
						Acct. 74230	Total:	\$1,113.22
78000 UTILITIES/TELEPHONE								
548	OMNI SCUBA	78334		DIVE	8/30/2022	\$687.87	AP; DRY SUIT	DRY SUIT
676	SHELBYVILLE WATER DEP	78081		033RESWAT	8/11/2022	\$30.06	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE WATER- AUG
						Acct. 78000	Total:	\$717.93
84100 TRAINING								
548	OMNI SCUBA	78334		DIVE	8/30/2022	\$811.89	AP; DRY SUIT	DRY SUIT
						Acct. 84100	Total:	\$811.89
		Dept. 033				Total:	\$8,127.64	
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	78080		037EME8/11/	8/11/2022	\$1,312.43	AP; 911 EMERGENCY	911 EMERGENCY
139	CONSOLIDATED COMMUNI	78319		911PHONE8/	8/30/2022	\$1,304.66	AP; 774-0911 PHONE L	774-0911 PHONE LINE
591	QUILL CORPORATION	78362		25472182, 80	8/30/2022	\$765.98	AP; SHREDDER TONER	SHREDDER TONER
665	SHELBY ENERGY COMPAN	78364		71189, 71190	8/30/2022	\$530.00	AP; GENERATOR	GENERATOR
						Acct. 68100	Total:	\$3,913.07
		Dept. 037				Total:	\$3,913.07	
038 GIS								
50510 ARPA-Office Payroll								
0		0			8/5/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
		Dept. 038				Total:	\$140.00	
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			8/5/2022	\$1,452.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,460.26	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							
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
					Acct.	50650	Total:	\$2,912.26
		Dept.	051	Total:				\$2,912.26
Fund:	001	Total:						\$520,529.48

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		804	8/2/2022	\$725.78	MD:CLAIMS		
0		78077	None	5613	8/2/2022	(\$45,420.32)	CR; AUGUST	GENERAL FUND	
0		0		922	8/19/2022	\$14,552.02	MD:CLAIMS		
0		0		931	8/26/2022	\$2,277.38	MD:CLAIMS		
0		0		932	8/26/2022	\$1,079.42	MD:CLAIMS		
0		0		949	8/31/2022	(\$598.06)	REVERSE: MD:CLAIMS 8/10/2022		
0		0		949	8/31/2022	(\$598.06)	REVERSE: MD:CLAIMS 8/10/2022		
0		0		949	8/31/2022	\$598.06	MD:CLAIMS 8/10/2022		
0		0		990	8/31/2022	\$1,794.18	MD:CORRECTION		
0		0			8/31/2022	(\$598.06)	VOID MD:	CLAIMS 8/10/2022	
						Acct. 51100	Total:	(\$26,187.66)	
			Dept. 029					Total: (\$26,187.66)	
		Fund: 009							Total: (\$26,187.66)
Grand Total:		\$494,341.82							(419 Invoices)