

MTD Expenditure Report

Shelby County

From: 1/1/2022 To: 1/31/2022
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			1/7/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50700 DEPUTY CLERKS								
0		0			1/7/2022	\$4,035.70	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$3,497.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,533.10
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76591		OE-7097-1, O	1/13/2022	\$134.24	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$134.24
70100 POSTAGE								
1548	QUADIENT LEASING USA, I	76596		N9175559	1/13/2022	\$272.10	AP; METER LEASE	METER LEASE
						Acct. 70100	Total:	\$272.10
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	76587		10077 CCR	1/13/2022	\$716.98	AP; 10077	10077
513	MYTEC SOLUTIONS INC	76588		10079 DAT	1/13/2022	\$20.00	AP; DATTO	DATTO
						Acct. 74200	Total:	\$736.98
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76646		COCCON1/2	1/13/2022	\$317.13	AP; COUNTY CLERK PHO	COUNTY CLERK PHONE BILL/ELECTI
						Acct. 78100	Total:	\$317.13
84200 EDUCATION								
384	JESSICA FOX	76580		12/15 mileage	1/13/2022	\$84.00	AP; MILES	MILES
						Acct. 84200	Total:	\$84.00
		Dept. 002	Total:	\$13,564.49				
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78

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001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			1/7/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,589.20
56200 JUROR COMPENSATION								
0		76661			1/14/2022	\$24.60	HC:	
0		76663			1/14/2022	\$24.00	HC:	
0		76665			1/14/2022	\$46.80	HC:	
0		76677			1/14/2022	\$15.60	HC:	
0		76667			1/14/2022	\$49.20	HC:	
0		76668			1/14/2022	\$23.40	HC:	
0		76678			1/14/2022	\$48.00	HC:	
0		76670			1/14/2022	\$27.00	HC:	
0		76672			1/14/2022	\$27.00	HC:	
0		76673			1/14/2022	\$24.00	HC:	
0		76674			1/14/2022	\$42.00	HC:	
0		76683			1/14/2022	\$21.00	HC:	
0		76675			1/14/2022	\$24.00	HC:	
0		76662			1/14/2022	\$19.80	HC:	
0		76676			1/14/2022	\$25.20	HC:	
0		76664			1/14/2022	\$15.60	HC:	
0		76669			1/14/2022	\$50.40	HC:	
0		76660			1/14/2022	\$37.20	HC:	
0		76691			1/14/2022	\$19.20	HC:	
0		76697			1/14/2022	\$25.20	HC:	
0		76680			1/14/2022	\$32.40	HC:	
0		76682			1/14/2022	\$66.00	HC:	
0		76684			1/14/2022	\$31.20	HC:	
0		76685			1/14/2022	\$27.00	HC:	
0		76686			1/14/2022	\$16.20	HC:	
0		76687			1/14/2022	\$50.40	HC:	
0		76671			1/14/2022	\$61.20	HC:	

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		76690			1/14/2022	\$27.00	HC:	
0		76689			1/14/2022	\$24.00	HC:	
0		76692			1/14/2022	\$28.20	HC:	
0		76693			1/14/2022	\$27.00	HC:	
0		76694			1/14/2022	\$22.20	HC:	
0		76679			1/14/2022	\$16.50	HC:	
0		76696			1/14/2022	\$28.20	HC:	
0		76666			1/14/2022	\$58.80	HC:	
0		76681			1/14/2022	\$42.00	HC:	
0		76695			1/14/2022	\$27.00	HC:	
0		76688			1/14/2022	\$40.80	HC:	
						Acct. 56200	Total:	\$1,215.30
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76591		WO-46075-1	1/13/2022	\$174.10	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$174.10
70100 POSTAGE								
590	PURCHASE POWER	76595		DEC POST CI	1/13/2022	\$167.90	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$167.90
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76646		CIRCON1/20	1/13/2022	\$141.44	AP; CIRCUIT CLERK PH	CIRCUIT CLERK PHONE/FAX
						Acct. 78100	Total:	\$141.44
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	76564		74906575	1/13/2022	\$130.13	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	76587		10077 CIR C	1/13/2022	\$490.57	AP; 10077	10077
						Acct. 82100	Total:	\$620.70
		Dept. 003				Total:		\$18,249.42
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,243.46	PR Summary Entry	Summarized entry

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001	GENERAL							
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$4,486.92
50700	DEPUTY CLERKS							
0		0			1/7/2022	\$3,388.00	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$3,458.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,846.00
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	76587		10077 TREA	1/13/2022	\$226.42	AP; 10077	10077
						Acct. 55100	Total:	\$226.42
74100	MAINTENANCE & REPAIRS							
614	RICOH USA INC	76599		5063425225	1/13/2022	\$93.95	AP; COPIER	COPIER
						Acct. 74100	Total:	\$93.95
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76647		TRECON1/20	1/13/2022	\$163.52	AP; TREASURER PHONE	TREASURER PHONE BILL
						Acct. 78100	Total:	\$163.52
			Dept. 004	Total:				\$11,816.81
005	CORONER							
50000	OFFICE HOLDER							
0		0			1/7/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			1/7/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420	DEPUTY CORONERS							
0		0			1/7/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$269.22
57300	AUTOPSY EXPENSE							

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001 GENERAL								
005 CORONER								
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	76577		N-21-372	1/13/2022	\$950.00	AP; N-21-372	N-21-372
367	J.SCOTT DENTON M.D.	76577		N-21-713	1/13/2022	\$950.00	AP; N-21-713	N-21-713
480	MCLEAN CO. CORONER'S O	76583		SPEC DISP	1/13/2022	\$103.56	AP; DISPOSAL	DISPOSAL
480	MCLEAN CO. CORONER'S O	76583		MORGUE FE	1/13/2022	\$235.00	AP; MORGUE	MORGUE
						Acct. 57300	Total:	\$2,238.56
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			1/7/2022	\$21.30	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$21.30
57410 TRANSPORTING OF REMAINS								
1275	WEX BANK	76608		77283864	1/13/2022	\$116.50	AP; FUEL	FUEL
						Acct. 57410	Total:	\$116.50
76100 MILEAGE								
1172	BRAD PHEGLEY	76558		MILES DEC	1/13/2022	\$237.44	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$237.44
78100 TELEPHONE								
35	AT&T MOBILITY	76554		12/20/21 CEL	1/13/2022	\$83.47	AP; CELL	CELL
35	AT&T MOBILITY	76658		CELL CORO	1/13/2022	\$83.47	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76646		CORCON1/2	1/13/2022	\$71.04	AP; CORONER FAX LINE	CORONER FAX LINE
						Acct. 78100	Total:	\$237.98
		Dept. 005				Total:		\$6,435.64
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,928.32
50010 ASSISTANT STATES ATTORNEY								
0		0			1/7/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$5,923.50

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001	GENERAL							
007	STATE'S ATTORNEY							
50700	DEPUTY CLERKS							
0		0			1/7/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$3,309.05	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$6,618.09
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	76564		74699049	1/13/2022	\$93.65	AP; SA COPIER	SA COPIER
513	MYTEC SOLUTIONS INC	76587		10077 ST AT	1/13/2022	\$188.68	AP; 10077	10077
					Acct.	54300	Total:	\$282.33
56010	COURT EXPENSE							
371	JACLYN K GETZ C.S.R	76578		2021-CM-64	1/13/2022	\$36.00	AP; 21-CM-64	21-CM-64
					Acct.	56010	Total:	\$36.00
56500	APPEALS							
709	STATES ATTYS APPELATE P	76604		12/1/2021 SA	1/13/2022	\$7,000.00	AP; 2021	2021
					Acct.	56500	Total:	\$7,000.00
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	76553		SA AM EX	1/13/2022	\$83.92	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$83.92
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76647		STATCON1/2	1/13/2022	\$255.51	AP; STATES ATTORNEY	STATES ATTORNEY PHONE BILL
					Acct.	78100	Total:	\$255.51
84100	TRAINING							
1754	NICHOLE KRONCKE	76589		DEC SA CON	1/13/2022	\$375.00	AP; CONF	CONF
					Acct.	84100	Total:	\$375.00
			Dept.	007	Total:	\$31,502.67		
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			1/7/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,247.30	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,494.60
50700	DEPUTY CLERKS							

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
50700	DEPUTY CLERKS							
0		0			1/7/2022	\$2,415.00	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,415.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$4,830.00
70000	OFFICE SUPPLIES							
797	DYNAGRAHICS	76565		214657, 705	1/13/2022	\$969.49	AP; ENVELOPES	ENVELOPES
					Acct.	70000	Total:	\$969.49
72110	PRINTING							
561	PANA NEWS GROUP	76593		202295	1/13/2022	\$9.00	AP; PRINTING	PRINTING
					Acct.	72110	Total:	\$9.00
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	76655		IN3247279	1/13/2022	\$169.77	AP; COPIER	COPIER
					Acct.	74100	Total:	\$169.77
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76647		SOACON1/20	1/13/2022	\$162.39	AP; SUP OF ASSESMEN	SUP OF ASSESSMENTS PHONE BILL
					Acct.	78100	Total:	\$162.39
84200	EDUCATION							
364	IPAI	76575		264460	1/13/2022	\$325.00	AP; CLASS	CLASS
					Acct.	84200	Total:	\$325.00
			Dept.	009	Total:			\$10,960.25
011	PROBATION							
50000	OFFICE HOLDER							
0		0			1/7/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,850.07	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$3,700.14
50050	PRE-TRIAL PROBATION OFFICER							
0		0			1/7/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,540.00	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$3,080.00
50100	PROBATION OFFICER							

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001 GENERAL									
011 PROBATION									
50100 PROBATION OFFICER									
0		0			1/7/2022	\$1,560.35	PR Summary Entry	Summarized entry	
0		0			1/21/2022	\$1,560.35	PR Summary Entry	Summarized entry	
						Acct. 50100	Total:	\$3,120.70	
50700 DEPUTY CLERKS									
0		0			1/7/2022	\$1,442.00	PR Summary Entry	Summarized entry	
0		0			1/21/2022	\$1,442.00	PR Summary Entry	Summarized entry	
						Acct. 50700	Total:	\$2,884.00	
58100 MEMBERSHIP DUES									
365	IPCSA	76576		DUES 12-202	1/13/2022	\$250.00	AP; DUES	DUES	
						Acct. 58100	Total:	\$250.00	
70000 OFFICE SUPPLIES									
1364	OFFICE ESSENTIALS	76591		W0-41304-1	1/13/2022	\$102.68	AP; SUPPLIES	SUPPLIES	
						Acct. 70000	Total:	\$102.68	
70400 TECHNOLOGY/SOFTWARE									
513	MYTEC SOLUTIONS INC	76587		10077 PROB	1/13/2022	\$301.89	AP; 10077	10077	
816	RKDIXON	76600		IN3221129	1/13/2022	\$174.74	AP; COPIER	COPIER	
						Acct. 70400	Total:	\$476.63	
78100 TELEPHONE									
139	CONSOLIDATED COMMUNI	76646		PROCON1/20	1/13/2022	\$349.18	AP; PROBATION PHONE	PROBATION PHONE BILL	
						Acct. 78100	Total:	\$349.18	
		Dept. 011	Total:						\$13,963.33
012 ANIMAL CONTROL									
50000 OFFICE HOLDER									
0		0			1/18/2022	\$200.00	PR Summary Entry	Summarized entry	
						Acct. 50000	Total:	\$200.00	
50160 ANIMAL WARDEN									
0		0			1/7/2022	\$1,638.80	PR Summary Entry	Summarized entry	
0		0			1/21/2022	\$1,638.80	PR Summary Entry	Summarized entry	
						Acct. 50160	Total:	\$3,277.60	

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001 GENERAL								
012 ANIMAL CONTROL								
50400 PART TIME EMPLOYEES								
0		0			1/7/2022	\$543.75	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$31.25	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$575.00
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	76602		AC 00276	1/13/2022	\$20.30	AP; VET	VET
						Acct. 53600	Total:	\$20.30
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	76561		CELL DEC A	1/13/2022	\$42.15	AP; CELL AC	CELL AC
139	CONSOLIDATED COMMUNI	76646		ANCON1/202	1/13/2022	\$181.12	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE BILL
						Acct. 78100	Total:	\$223.27
78410 UTILITIES								
23	AMEREN ILLINOIS	76645		ANCAMER1/	1/13/2022	\$283.92	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
						Acct. 78410	Total:	\$283.92
80100 GASOLINE								
5	ACE HARDWARE	76550		1548	1/13/2022	\$19.58	AP; 1548	1548
						Acct. 80100	Total:	\$19.58
83300 UNIFORMS								
1307	VISA	76607		AC VISA	1/13/2022	\$85.93	AP; CLOTHING ALLOWAN	CLOTHING ALLOWANCE
1752	BK EMBROIDERY	76557		CLOTHING	1/13/2022	\$41.00	AP; ACI	ACI
						Acct. 83300	Total:	\$126.93
99000 CONTINGENCY								
148	ILLINOIS ANIMAL CONTROL	76574		DUES AC	1/13/2022	\$50.00	AP; DUES	DUES
						Acct. 99000	Total:	\$50.00
		Dept. 012	Total:	\$4,776.60				
013 ESDA								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$1,088.00	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,802.00

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001 GENERAL								
013 ESDA								
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	76550		1564	1/13/2022	\$151.65	AP; 1564	1564
142	CORNER COPY	76562		11840	1/13/2022	\$50.00	AP; CARDS	CARDS
513	MYTEC SOLUTIONS INC	76587		10077 EMA	1/13/2022	\$188.68	AP; 10077	10077
550	O'REILLY AUTO PARTS	76592		WIPER BLA	1/13/2022	\$53.08	AP; BLADES EMA	BLADES EMA
1004	SYNCB/AMAZON	76605		INK	1/13/2022	\$158.99	AP; INK	INK
						Acct. 70000	Total:	\$602.40
80100 GASOLINE								
212	ED BOARMAN MOTORS INC	76566		10484	1/13/2022	\$44.30	AP; 10484	10484
1275	WEX BANK	76608		EMA FUEL D	1/13/2022	\$269.38	AP; FUEL	FUEL
						Acct. 80100	Total:	\$313.68
99000 CONTINGENCY								
1044	NORTHSIDE FORD LINCOLN	76590		EMA DOOR	1/13/2022	\$120.00	AP; DOOR REPAIR	DOOR REPAIR
1755	AUTO GLASS UNLIMITED	76649		WINDSHIEL	1/13/2022	\$566.73	AP; SHIELD	SHIELD
						Acct. 99000	Total:	\$686.73
		Dept. 013						Total: \$3,404.81
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
382	JERRY L BOYD PH D	76653		21-CF-102	1/13/2022	\$1,250.00	AP; 21-CF-102	21-CF-102
739	THOMSON REUTERS-WEST	76657		845612207	1/13/2022	\$249.39	AP; LAW	LAW
						Acct. 56010	Total:	\$1,499.39
68310 CHIEF JUDGE OFFICE EXPENSE								
230	FAYETTE COUNTY	76569		12/21/21 JUD	1/13/2022	\$513.50	AP; EXPENSES	EXPENSES
						Acct. 68310	Total:	\$513.50
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76646		JUDCON1/20	1/13/2022	\$152.52	AP; JUDGES PHONE BIL	JUDGES PHONE BILL
						Acct. 78100	Total:	\$152.52
		Dept. 015						Total: \$2,165.41
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								

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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								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$1,153.86	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,153.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76587		10077 BOR	1/13/2022	\$37.74	AP; 10077	10077
						Acct. 70000	Total:	\$37.74
84200 EDUCATION								
883	PATRICIA TOTTEN	76594		BOR EDU PT	1/13/2022	\$77.66	AP; EDU	EDU
						Acct. 84200	Total:	\$77.66
				Dept. 017			Total:	\$2,423.12
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$634.70	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$680.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,315.56
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76587		10077 ZONE	1/13/2022	\$75.47	AP; 10077	10077
775	VERIZON WIRELESS	76606		9894957343	1/13/2022	\$122.04	AP; CELL	CELL
						Acct. 70000	Total:	\$197.51
				Dept. 020			Total:	\$1,513.07
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$4,917.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,835.50
50300 OTHER EMPLOYEES								
0		0			1/7/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,461.20

MTD Expenditure Report

Shelby County

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

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	76587		10077 PUB D	1/13/2022	\$75.47	AP; 10077	10077
						Acct. 54300	Total:	\$75.47
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76646		PUBCON1/20	1/13/2022	\$163.28	AP; PUBLIC DEF PHONE	PUBLIC DEF PHONE BILL
						Acct. 78100	Total:	\$163.28
		Dept. 026	Total:					\$12,535.45
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			1/18/2022	\$1,140.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,140.00
50810 CHAIRMAN PER DIEM								
0		0			1/18/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			1/18/2022	\$1,890.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,890.00
76100 MILEAGE								
0		0			1/18/2022	\$746.46	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$746.46
		Dept. 028	Total:					\$3,846.46
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	3249	1/3/2022	(\$1,023.43)	Cash Receipting; JANUARY	IMRF/ARTHUR
0		0	None	3250	1/3/2022	(\$1,030.57)	Cash Receipting; JANUARY	IMRF/LORTON
0		0	None	3251	1/3/2022	(\$102.74)	Cash Receipting; JANUARY	IMRF/RAMEY
0		0	None	3252	1/3/2022	(\$985.91)	Cash Receipting; JANUARY	IMRF/SPESARD
0		14135	None	3253	1/4/2022	(\$985.41)	Cash Receipting; JANUARY	DIANN NOHREN
0		76622	None	3377	1/18/2022	(\$6,342.75)	CR; GP INS	CO HWY
0		2792	None	3380	1/18/2022	(\$43,757.34)	CR; CLAIMS REFUND	CONSOCIATE

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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								
51100 GROUP INSURANCE								
509	MUTUAL OF OMAHA - BENE	76518		MutualOmaha	1/5/2022	\$183.51	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	76517		CONSOCJAN	1/5/2022	\$28,828.20	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	(\$25,216.44)
56800 APPOINTED COUNSEL FEES								
1181	NATHAN A FRISCH	76659		ATTFEE1/20	1/13/2022	\$2,059.00	AP; COURT FEES 99-CF	COURT FEES 99-CF-68
1327	MICHAEL R FRAZIER	76585		DEC 2021 CO	1/13/2022	\$2,500.00	AP; DEC 21	DEC 21
						Acct. 56800	Total:	\$4,559.00
61100 LIABILITY INSURANCE								
1420	COUNTIES OF ILLINOIS RISK	76563		LIABILITY W	1/13/2022	\$219,849.00	AP; INS	INS
						Acct. 61100	Total:	\$219,849.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			1/7/2022	\$1,791.39	PR Summary Entry	Summarized entry
0		0			1/18/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,468.79	PR Summary Entry	Summarized entry
331	IL DIRECTOR OF EMPLOYE	76703		SUTA1.22	1/28/2022	\$205.00	AP;	
331	IL DIRECTOR OF EMPLOYE	76699		SUTA	1/28/2022	(\$250.00)	AP; Check Void ; NUMBERS TRANSPOSED IN AMOUNT	SUTA
331	IL DIRECTOR OF EMPLOYE	76699		SUTA	1/28/2022	\$250.00	AP; SUTA	SUTA
						Acct. 61500	Total:	\$3,467.23
70000 OFFICE SUPPLIES								
435	LEE ENTERPRISES-CENTRA	76581		111-6014520	1/13/2022	\$76.54	AP; SPEC MTG AD	SPEC MTG AD
						Acct. 70000	Total:	\$76.54
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	76587		10073	1/13/2022	\$168.00	AP; EMAILS	EMAILS
513	MYTEC SOLUTIONS INC	76654		10145	1/13/2022	\$198.00	AP; WEB HOST	WEB HOST
						Acct. 72150	Total:	\$366.00
74300 COURTHOUSE MAINT & REPAIRS								
91	CARDMEMBER SERVICE	76560		CH MAIN 12/	1/13/2022	\$47.05	AP; PAPER SUPPLIES	PAPER SUPPLIES
201	DOTY SANITATION	76651		1/4/2022 servi	1/13/2022	\$85.00	AP; CH	CH
268	GLOBAL TECHNICAL SYSTE	76501		112000184-1	1/13/2022	\$149.90	AP; PANIC BUTTON	PANIC BUTTON

MTD Expenditure Report

Shelby County

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

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								
74300 COURTHOUSE MAINT & REPAIRS								
415	KONE CHICAGO	76520		962100006	1/13/2022	\$568.60	AP; ELEVATOR	ELEVATOR
1309	NICHOLS PAPER & SUPPLY	76505		7275516-01 C	1/13/2022	\$69.82	AP; AIR FRESH	AIR FRESH
						Acct. 74300	Total:	\$920.37
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76646		CNTYFAXJA	1/13/2022	\$58.92	AP; COUNTY FAX LINE	COUNTY FAX LINE
						Acct. 78100	Total:	\$58.92
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	76645		CNTYAMER	1/13/2022	\$2,655.49	AP; COURT HOUSE ELEC	COURT HOUSE ELECTRIC
						Acct. 78310	Total:	\$2,655.49
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	76648		CHWAT1/20	1/13/2022	\$840.81	AP; CH/DET/HWY WATER	CH/DET/HWY WATER BILLS
						Acct. 78330	Total:	\$840.81
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	76706		TOUR2-2022	1/31/2022	\$750.00	AP; OCT, NOV, DEC 20; OCT, NOV, DEC	OCT, NOV, DEC 2021
						Acct. 99010	Total:	\$750.00
		Dept. 029	Total:		\$208,326.92			
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			1/7/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 UNDERSHERIFF								
0		0			1/21/2022	\$2,653.85	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$2,653.85
50200 DEPUTIES								
0		0			1/7/2022	\$16,354.92	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$12,958.45	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$29,313.37

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							
	50250							
	JAIL ADMINISTRATOR							
0		0			1/7/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,965.38	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$3,930.76
	50260							
	CORRECTIONAL OFFICERS							
0		0			1/7/2022	\$12,175.20	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$12,175.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$24,350.40
	50270							
	COMMUNICATIONS							
0		0			1/7/2022	\$7,335.20	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$6,783.76	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$14,118.96
	50280							
	OFFICE STAFF							
0		0			1/7/2022	\$6,532.16	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$6,721.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,253.76
	50400							
	PART TIME EMPLOYEES							
0		0			1/7/2022	\$2,439.10	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$3,000.26	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$5,439.36
	50430							
	COURT SERVICES SPECIALIST							
0		0			1/7/2022	\$498.40	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$649.70	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,148.10
	50500							
	HOLIDAY & OVERTIME							
0		0			1/7/2022	\$53,926.29	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$15,470.85	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$69,397.14
	54100							
	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	76560		12/15/21 DV	1/13/2022	\$24.88	AP; DVDS	DVDS
600	RAY O'HERRON COMPANY I	76521		2161579 9M	1/13/2022	\$429.00	AP; PISTOL	PISTOL

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								
032 SHERIFF								
54100 EQUIPMENT PURCHASE								
1207	EFFINGHAM VET CLINIC	76568		239390 K9 KI	1/13/2022	\$762.99	AP; K9 OFFICER KILO	K9 OFFICER KILO
						Acct. 54100 Total: \$1,216.87		
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	76560		CEREAL DE	1/13/2022	\$227.20	AP; CEREAL	CEREAL
667	HSHS GOOD SHEPHERD HO	76572		MEALS DEC	1/13/2022	\$5,880.00	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	76603		DEC 21 MIL	1/13/2022	\$330.00	AP; MILK	MILK
						Acct. 62100 Total: \$6,437.20		
62200 MEDICAL CARE FOR PRISONERS								
124	CLIA LABORATORY PROGR	76496		14D2244526	1/13/2022	\$180.00	AP; CERT FEE	CERT FEE
166	DAINE BURKHEAD	76499		12/16/21 MIL	1/13/2022	\$68.32	AP; IDOC COVID TEST	IDOC COVID TEST
1367	ADVANCED CORRECTIONA	76551		113926	1/13/2022	\$3,763.62	AP; FEB	FEB
						Acct. 62200 Total: \$4,011.94		
70000 OFFICE SUPPLIES								
0		7496	None	3378	1/18/2022	(\$184.50)	CR; MAIL	SHERIFF
91	CARDMEMBER SERVICE	76560		SUPPLIES D	1/13/2022	\$492.56	AP; SUPPLIES	SUPPLIES
591	QUILL CORPORATION	76506		21685461	1/13/2022	\$525.35	AP; SUPPLIES	SUPPLIES
						Acct. 70000 Total: \$833.41		
74400 BUILDING MAINT & REPAIRS								
91	CARDMEMBER SERVICE	76560		JAIL MAINT	1/13/2022	\$476.53	AP; JAIL MAINT	JAIL MAINT
201	DOTY SANITATION	76651		1/4/22 JAIL S	1/13/2022	\$115.00	AP; JAIL	JAIL
334	THE OFFICE OF THE STATE	76511		9655521	1/13/2022	\$200.00	AP; BOILER	BOILER
458	MACARIS SERVICE CENTER	76582		20155966	1/13/2022	\$117.75	AP; COIL	COIL
731	TERMINIX PROCESSING CE	76510		2845130	1/13/2022	\$300.00	AP; TERM BAIT	TERM BAIT
1012	RD MCMILLEN ENTERPRISE	76507		1059355	1/13/2022	\$256.03	AP; CLEANER	CLEANER
						Acct. 74400 Total: \$1,465.31		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76647		SHFCON1/20	1/13/2022	\$772.51	AP; DETENTION CENTER	DETENTION CENTER PHONE BILL
513	MYTEC SOLUTIONS INC	76587		10074	1/13/2022	\$150.00	AP; EMAILS	EMAILS
						Acct. 78100 Total: \$922.51		
78410 UTILITIES								

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
23	AMEREN ILLINOIS	76645		SHFAMER1/	1/13/2022	\$3,525.06	AP; DETENTION CENTER	DETENTION CENTER ELECTRIC BILL
664	SHELBY ELECTRIC COOP	76522		1791900	1/13/2022	\$82.60	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,607.66
80000 VEHICLE OPERATION EXPENSE								
0		1894	None	3275	1/7/2022	(\$102.46)	Cash Receipting; DECEMBER	SHERIFF
0		76640	None	3484	1/31/2022	(\$1,254.51)	CR; REIMBURSE NOV-DEC	CO HIGHWAY
5	ACE HARDWARE	76550		272125, 366	1/13/2022	\$226.78	AP; KEYS	KEYS
217	EFFINGHAM EQUITY	76500		9066669, 716	1/13/2022	\$3,016.06	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	76500		9067561	1/13/2022	\$1,029.10	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	76519		9068128	1/13/2022	\$1,318.35	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	76567		9068205	1/13/2022	\$375.94	AP; FUEL	FUEL
273	GRABB MOTORS	76502		71036, 86, 14	1/13/2022	\$515.05	AP; REPAIRS	REPAIRS
443	LILLY SIGNS, LLC	76503		21274 87-5 L	1/13/2022	\$249.19	AP; 87-5	87-5
443	LILLY SIGNS, LLC	76503		21361	1/13/2022	\$743.41	AP; SQUAD LETTERS	SQUAD LETTERS
527	NEAL TIRE SHELBYVILLE	76504		12875174	1/13/2022	\$54.66	AP; 87-21	87-21
550	O'REILLY AUTO PARTS	76592		2377-467196	1/13/2022	\$31.53	AP; WIPERS	WIPERS
594	R & K ONE STOP	76597		12/22/21 FUE	1/13/2022	\$60.16	AP; FUEL	FUEL
1275	WEX BANK	76513		77323401	1/13/2022	\$134.17	AP; fuel	fuel
1484	COWDEN FOOD MART	76497		NOV 21 FUE	1/13/2022	\$80.12	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	76498		4817 87-18	1/13/2022	\$47.78	AP; OIL CHANGE	OIL CHANGE
						Acct. 80000	Total:	\$6,525.33
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	76493		W3100259VL	1/13/2022	\$36.05	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	76509		T2211256	1/13/2022	\$108.00	AP; LEADS LINE	LEADS LINE
339	IL PUBLIC SAFETY AGENCY	76652		0046672	1/13/2022	\$2,316.00	AP; EQ LEA	EQ LEA
513	MYTEC SOLUTIONS INC	76587		10077 SHER	1/13/2022	\$1,433.96	AP; 10077	10077
513	MYTEC SOLUTIONS INC	76654		10146	1/13/2022	\$198.00	AP; SHER WEB	SHER WEB
775	VERIZON WIRELESS	76512		9893522107	1/13/2022	\$1,232.87	AP; CELLPHONES	CELLPHONES
775	VERIZON WIRELESS	76512		9895761885	1/13/2022	\$1,139.81	AP; CELLPHONES	CELLPHONES
803	XEROX CORPORATION	76514		014940879	1/13/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76492		IN35848	1/13/2022	\$301.20	AP; COPIER	COPIER

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Fund Dept Acct

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001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
						Acct. 82000 Total:	\$6,783.69	
83310 UNIFORMS								
91	CARDMEMBER SERVICE	76560		SO-04375041	1/13/2022	\$324.00	AP; CLOTHING	CLOTHING
600	RAY O'HERRON COMPANY I	76521		2160711, 292	1/13/2022	\$1,118.68	AP; UNIFORMS	UNIFORMS
1281	ARLENE OHL	76494		WADE PATC	1/13/2022	\$15.00	AP; WADE PATCH	WADE PATCH
1578	UNIFORM DEN EAST, INC.	76523		76640	1/13/2022	\$277.39	AP; BADGES	BADGES
						Acct. 83310 Total:	\$1,735.07	
84100 TRAINING								
600	RAY O'HERRON COMPANY I	76521		2161579, 159	1/13/2022	\$463.50	AP; AMMO	AMMO
730	AXON ENTERPRISE INC	76495		SI-1739642	1/13/2022	\$375.00	AP; TASER INST	TASER INST
1749	SUNSET LAW ENFORCEME	76508		0005928-IN	1/13/2022	\$582.54	AP; AMMO	AMMO
						Acct. 84100 Total:	\$1,421.04	
99000 CONTINGENCY								
0		0	None	3379	1/18/2022	(\$21.00)	CR; OLIVE GARDEN	BRIAN MCREYNOLDS
91	CARDMEMBER SERVICE	76560		OG 12/7/21	1/13/2022	\$47.00	AP; MEALS	MEALS
						Acct. 99000 Total:	\$26.00	
			Dept. 032 Total:	\$203,901.07				
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	76550		1583	1/13/2022	\$79.96	AP; 1583	1583
45	BATTERY & STARTER SPECI	76556		BATT RS	1/13/2022	\$84.95	AP; BATTERY	BATTERY
273	GRABB MOTORS	76571		GEAR BOX	1/13/2022	\$247.70	AP; GEAR BOX	GEAR BOX
						Acct. 74220 Total:	\$412.61	
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	76555		SUPPLY REI	1/13/2022	\$167.48	AP; SUPPLY REIM	SUPPLY REIM
37	AUSTIN PRITCHARD	76555		SUPPLY REI	1/13/2022	\$64.09	AP; SUPPLY REIM	SUPPLY REIM
1517	SHELBY COUNTY AIRPORT	76601		JET FUEL IN	1/13/2022	\$77.15	AP; FUEL	FUEL
						Acct. 74230 Total:	\$308.72	
78000 UTILITIES/TELEPHONE								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	76645		RESAMER1/	1/13/2022	\$128.71	AP; ELECTRIC FOR RES	ELECTRIC FOR RESCUE/DIVE TEAM
676	SHELBYVILLE WATER DEP	76648		DIVWAT1/20	1/13/2022	\$30.06	AP; DIVE TEAM/RESCUE	DIVE TEAM/RESCUE WATER BILL
						Acct. 78000	Total:	\$158.77
84100 TRAINING								
37	AUSTIN PRITCHARD	76555		SUPPLY REI	1/13/2022	\$143.91	AP; SUPPLY REIM	SUPPLY REIM
1216	MIKE SCHWENKE	76586		AHA CPR JA	1/13/2022	\$700.00	AP; CPR	CPR
						Acct. 84100	Total:	\$843.91
			Dept. 033	Total:	\$1,724.01			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	76646		EMECON1/2	1/13/2022	\$1,311.33	AP; 911 EMERGENCY PH	911 EMERGENCY PHONE BILL
						Acct. 68100	Total:	\$1,311.33
			Dept. 037	Total:	\$1,311.33			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			1/7/2022	\$1,303.51	PR Summary Entry	Summarized entry
0		0			1/21/2022	\$1,456.13	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,759.64
			Dept. 051	Total:	\$2,759.64			
Fund: 001			Total:	\$555,180.50				

MTD Expenditure Report

Shelby County

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

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		479	1/3/2022	\$7,354.13	MD:CLAIMS	
0		0		480	1/4/2022	\$495.03	MD:CLAIMS	
0		0	None	3278	1/7/2022	(\$2,273.45)	Cash Receipting; -None-	HCC LIFE INS
0		0		498	1/10/2022	\$468.67	MD:CLAIMS	
0		0		505	1/11/2022	\$2,273.45	MD:CLAIMS	
0		0		513	1/19/2022	\$20,826.35	MD:CLAIMS	
0		0		506	1/19/2022	\$20,826.35	MD:CLAIMS	
0		0			1/19/2022	(\$20,826.35)	VOID MD: WRONG ACCOUNT	CLAIMS
0		0		507	1/21/2022	\$21,530.08	MD:CLAIMS	
0		0		512	1/31/2022	\$871.22	MD:CLAIMS	
						Acct. 51100	Total:	\$51,545.48
			Dept. 029			Total:	\$51,545.48	
Fund: 009						Total:	\$51,545.48	
Grand Total:		\$606,725.98		(289 Invoices)				