

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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 | | | 1/6/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,871.54 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$210.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$210.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$420.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$4,345.70 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$4,345.70 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$8,691.40 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 335 | IL OFFICE SUPPLY | 79624 | | 60965 | 1/12/2023 | \$944.04 | AP; 60965 | 60965 |
| 441 | LIBERTY SYSTEMS | 79626 | | 5708 | 1/12/2023 | \$262.50 | AP; 5708 | 5708 |
| 1364 | OFFICE ESSENTIALS | 79627 | | WO-245951 | 1/12/2023 | \$117.70 | AP; WO-245951 | WO-245951 |
| | | | | | | Acct. 70000 | Total: | \$1,324.24 |
| 74200 MAINTENANCE CONTRACTS | | | | | | | | |
| 0 | | 235186 | None | 7401 | 1/12/2023 | (\$318.67) | CR; OVERPAYMENT | WELLS FARGO |
| 236 | FIDLAR TECHNOLOGIES | 79623 | | 0893402-IN | 1/12/2023 | \$875.00 | AP; 0893402-IN | 0893402-IN |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 CCR | 1/12/2023 | \$716.98 | AP; MANAGED SERVICES | MANAGED SERVICES |
| 1548 | QUADIENT LEASING USA, I | 79628 | | N9710104 | 1/12/2023 | \$272.10 | AP; N9710104 | N9710104 |
| | | | | | | Acct. 74200 | Total: | \$1,545.41 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 002RECCL1/ | 1/12/2023 | \$310.37 | AP; 774-4421/ELEC LI | 774-4421/ELEC LINE CL/REC |
| | | | | | | Acct. 78100 | Total: | \$310.37 |
| 84200 EDUCATION | | | | | | | | |
| 384 | JESSICA FOX | 79625 | | 12/22 MILEA | 1/12/2023 | \$63.75 | AP; 12/22 MILEAGE | 12/22 MILEAGE |
| | | | | | | Acct. 84200 | Total: | \$63.75 |
| 99000 CONTINGENCY | | | | | | | | |
| 384 | JESSICA FOX | 79625 | | 12/22 MILEA | 1/12/2023 | \$68.75 | AP; 12/22 MILEAGE | 12/22 MILEAGE |

Operator: EricaF

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Report ID: BSLT10

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|---------------------------------|-------------|-----------|--------|------------|-----------|---------|-------------|-------|
| 001 GENERAL | | | | | | | | |
| 003 CIRCUIT CLERK | | | | | | | | |
| 56200 JUROR COMPENSATION | | | | | | | | |
| 0 | | 79698 | | | 1/19/2023 | \$30.00 | HC: | |
| 0 | | 79645 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79631 | | | 1/19/2023 | \$32.40 | HC: | |
| 0 | | 79646 | | | 1/19/2023 | \$24.00 | HC: | |
| 0 | | 79647 | | | 1/19/2023 | \$23.40 | HC: | |
| 0 | | 79648 | | | 1/19/2023 | \$24.60 | HC: | |
| 0 | | 79656 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79670 | | | 1/19/2023 | \$28.80 | HC: | |
| 0 | | 79644 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79658 | | | 1/19/2023 | \$82.80 | HC: | |
| 0 | | 79659 | | | 1/19/2023 | \$15.60 | HC: | |
| 0 | | 79651 | | | 1/19/2023 | \$21.00 | HC: | |
| 0 | | 79652 | | | 1/19/2023 | \$21.00 | HC: | |
| 0 | | 79653 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79654 | | | 1/19/2023 | \$79.80 | HC: | |
| 0 | | 79655 | | | 1/19/2023 | \$28.20 | HC: | |
| 0 | | 79665 | | | 1/19/2023 | \$66.00 | HC: | |
| 0 | | 79669 | | | 1/19/2023 | \$28.20 | HC: | |
| 0 | | 79640 | | | 1/19/2023 | \$28.20 | HC: | |
| 0 | | 79667 | | | 1/19/2023 | \$28.80 | HC: | |
| 0 | | 79660 | | | 1/19/2023 | \$22.80 | HC: | |
| 0 | | 79661 | | | 1/19/2023 | \$25.20 | HC: | |
| 0 | | 79662 | | | 1/19/2023 | \$33.00 | HC: | |
| 0 | | 79664 | | | 1/19/2023 | \$26.40 | HC: | |
| 0 | | 79666 | | | 1/19/2023 | \$15.60 | HC: | |
| 0 | | 79650 | | | 1/19/2023 | \$31.80 | HC: | |
| 0 | | 79668 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79642 | | | 1/19/2023 | \$24.00 | HC: | |
| 0 | | 79657 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79680 | | | 1/19/2023 | \$87.00 | HC: | |
| 0 | | 79705 | | | 1/19/2023 | \$16.80 | HC: | |

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|---------------------------------|-------------|-----------|--------|------------|-----------|---------|-------------|-------|
| 001 GENERAL | | | | | | | | |
| 003 CIRCUIT CLERK | | | | | | | | |
| 56200 JUROR COMPENSATION | | | | | | | | |
| 0 | | 79672 | | | 1/19/2023 | \$60.60 | HC: | |
| 0 | | 79673 | | | 1/19/2023 | \$17.40 | HC: | |
| 0 | | 79679 | | | 1/19/2023 | \$22.80 | HC: | |
| 0 | | 79674 | | | 1/19/2023 | \$28.20 | HC: | |
| 0 | | 79663 | | | 1/19/2023 | \$24.00 | HC: | |
| 0 | | 79676 | | | 1/19/2023 | \$16.20 | HC: | |
| 0 | | 79690 | | | 1/19/2023 | \$32.40 | HC: | |
| 0 | | 79678 | | | 1/19/2023 | \$21.00 | HC: | |
| 0 | | 79675 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79682 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79683 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79684 | | | 1/19/2023 | \$27.00 | HC: | |
| 0 | | 79685 | | | 1/19/2023 | \$31.20 | HC: | |
| 0 | | 79686 | | | 1/19/2023 | \$16.20 | HC: | |
| 0 | | 79687 | | | 1/19/2023 | \$36.60 | HC: | |
| 0 | | 79688 | | | 1/19/2023 | \$84.00 | HC: | |
| 0 | | 79689 | | | 1/19/2023 | \$29.40 | HC: | |
| 0 | | 79704 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79694 | | | 1/19/2023 | \$16.20 | HC: | |
| 0 | | 79677 | | | 1/19/2023 | \$33.00 | HC: | |
| 0 | | 79693 | | | 1/19/2023 | \$33.00 | HC: | |
| 0 | | 79681 | | | 1/19/2023 | \$33.00 | HC: | |
| 0 | | 79695 | | | 1/19/2023 | \$22.80 | HC: | |
| 0 | | 79697 | | | 1/19/2023 | \$25.80 | HC: | |
| 0 | | 79699 | | | 1/19/2023 | \$31.20 | HC: | |
| 0 | | 79700 | | | 1/19/2023 | \$15.60 | HC: | |
| 0 | | 79701 | | | 1/19/2023 | \$22.20 | HC: | |
| 0 | | 79691 | | | 1/19/2023 | \$33.00 | HC: | |
| 0 | | 79671 | | | 1/19/2023 | \$82.20 | HC: | |
| 0 | | 79696 | | | 1/19/2023 | \$19.80 | HC: | |
| 0 | | 79692 | | | 1/19/2023 | \$82.20 | HC: | |

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|---------------------------------|------------------------|-----------|--------|--------------|---------------|--------------------|---|-----------------------------|
| 001 GENERAL | | | | | | | | |
| 003 CIRCUIT CLERK | | | | | | | | |
| 56200 JUROR COMPENSATION | | | | | | | | |
| 0 | | 79706 | | | 1/19/2023 | \$90.00 | HC: | |
| 0 | | 79707 | | | 1/19/2023 | \$76.20 | HC: | |
| 0 | | 0 | | | 1/19/2023 | \$32.40 | HC: | |
| 0 | | 79702 | | | 1/19/2023 | \$67.80 | HC: | |
| 0 | | 79703 | | | 1/19/2023 | \$19.20 | HC: | |
| 0 | | 0 | | | 1/19/2023 | (\$32.40) | VOID HC: Duplicate | JUROR COMPENSATION |
| 0 | | 79707 | | | 1/19/2023 | (\$76.20) | VOID HC: Circuit Clerk provided wrong name. Voiding and reissuing for correct name. | JUROR COMPENSATION |
| 0 | | 79708 | | | 1/20/2023 | \$76.20 | HC: | |
| Acct. | | | | | | 56200 | Total: | \$2,628.60 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 142 | CORNER COPY | 79619 | | 12453 | 1/12/2023 | \$234.00 | AP: 12453 | 12453 |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 CIR C | 1/12/2023 | \$490.57 | AP: MANAGED SERVICES | MANAGED SERVICES |
| 1160 | AFFORDABLE SHRED | 79618 | | 0055051 | 1/12/2023 | \$34.24 | AP: 55051 | 55051 |
| 1364 | OFFICE ESSENTIALS | 79621 | | WO-247298- | 1/12/2023 | \$302.72 | AP: WO-247298-1 | WO-247298-1 |
| Acct. | | | | | | 70000 | Total: | \$1,061.53 |
| 70100 POSTAGE | | | | | | | | |
| 590 | PURCHASE POWER | 79622 | | 12/30/22 POS | 1/12/2023 | \$200.00 | AP: POSTAGE CIR CLK | POSTAGE CIR CLK |
| Acct. | | | | | | 70100 | Total: | \$200.00 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 003FXCC1/1 | 1/12/2023 | \$61.68 | AP: 774-4109 FAX LIN | 774-4109 FAX LINE CIR CLERK |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 003CIRCLK1 | 1/12/2023 | \$81.63 | AP: 774-4212 CIR CLE | 774-4212 CIR CLERK |
| Acct. | | | | | | 78100 | Total: | \$143.31 |
| 82100 EQUIPMENT RENTAL | | | | | | | | |
| 176 | DE LAGE LANDEN FINANCI | 79620 | | 78573639 | 1/12/2023 | \$123.93 | AP: 78573639 | 78573639 |
| Acct. | | | | | | 82100 | Total: | \$123.93 |
| Dept. | | | | 003 | Total: | \$22,134.47 | | |
| 004 COUNTY TREASURER | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |

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|------------|---|-----------|--------------|------------|---------------|--------------------|----------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 004 | COUNTY TREASURER | | | | | | | |
| | 50000 OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$4,871.54 |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$140.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$280.00 |
| | 50700 DEPUTY CLERKS | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$3,637.20 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$3,656.10 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50700 | Total: | \$7,293.30 |
| | 55100 COMPUTER TAX SERVICE | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 TREA | 1/12/2023 | \$226.42 | AP; MANAGED SERVICES | MANAGED SERVICES |
| | | | | | Acct. | 55100 | Total: | \$226.42 |
| | 72100 PUBLICATIONS & NOTICES | | | | | | | |
| 49 | BEECHER CITY JOURNAL | 79592 | | 28198 | 1/12/2023 | \$264.40 | AP; DEL TAX NOTICE | DEL TAX NOTICE |
| | | | | | Acct. | 72100 | Total: | \$264.40 |
| | 74100 MAINTENANCE & REPAIRS | | | | | | | |
| 614 | RICOH USA INC | 79598 | | 5066337696 | 1/12/2023 | \$117.44 | AP; COPIER | COPIER |
| | | | | | Acct. | 74100 | Total: | \$117.44 |
| | 78100 TELEPHONE | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 004TRJAN1/ | 1/12/2023 | \$154.96 | AP; 774-3841 TREASUR | 774-3841 TREASURER |
| | | | | | Acct. | 78100 | Total: | \$154.96 |
| | | | Dept. | 004 | Total: | \$13,208.06 | | |
| 005 | CORONER | | | | | | | |
| | 50000 OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,118.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,118.84 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$2,237.68 |

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|--------------|---------------------------------------|-----------|--------|--------------|--------------|--------------|-------------------|-------------------|
| 001 | GENERAL | | | | | | | |
| 005 | CORONER | | | | | | | |
| 50150 | CHIEF DEPUTY | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$538.48 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$538.48 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50150 | Total: | \$1,076.96 |
| 50420 | DEPUTY CORONERS | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$115.38 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$115.38 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50420 | Total: | \$230.76 |
| 57300 | AUTOPSY EXPENSE | | | | | | | |
| 367 | J.SCOTT DENTON M.D. | 79582 | | N-22-643, N- | 1/12/2023 | \$2,000.00 | AP; N-22-643, 661 | N-22-643, 661 |
| 716 | STEVEN W SKINNER | 79586 | | N-22-661 IN | 1/12/2023 | \$175.00 | AP; 22-218 | 22-218 |
| 1078 | NMS LABS | 79584 | | 1194084 | 1/12/2023 | \$215.00 | AP; 1194084 | 1194084 |
| | | | | | Acct. | 57300 | Total: | \$2,390.00 |
| 57400 | TRANSPORTING OF REMAINS PAYROL | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$637.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$52.50 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 57400 | Total: | \$690.00 |
| 57500 | CONTINUING EDUCATION | | | | | | | |
| 352 | IL CORONERS AND MED EX | 79581 | | 2023 DUES | 1/12/2023 | \$400.00 | AP; 2023 DUES | 2023 DUES |
| | | | | | Acct. | 57500 | Total: | \$400.00 |
| 70000 | OFFICE SUPPLIES | | | | | | | |
| 1172 | BRAD PHEGLEY | 79577 | | STAMPS | 1/12/2023 | \$120.96 | AP; POSTAGE REIM | POSTAGE REIM |
| 1172 | BRAD PHEGLEY | 79577 | | SUPP REIM | 1/12/2023 | \$42.91 | AP; SUPP REIM | SUPP REIM |
| | | | | | Acct. | 70000 | Total: | \$163.87 |
| 76100 | MILEAGE | | | | | | | |
| 1172 | BRAD PHEGLEY | 79577 | | BP MILEAG | 1/12/2023 | \$63.75 | AP; MILEAGE | MILEAGE |
| 1768 | RICHARD LARGEN | 79585 | | RL MILEAG | 1/12/2023 | \$12.50 | AP; MILEAGE | MILEAGE |
| 1768 | RICHARD LARGEN | 79585 | | RL PIERCE | 1/12/2023 | \$6.87 | AP; MILEAGE | MILEAGE |
| | | | | | Acct. | 76100 | Total: | \$83.12 |
| 78100 | TELEPHONE | | | | | | | |
| 35 | AT&T MOBILITY | 79576 | | 12/9/22 COR | 1/12/2023 | \$458.41 | AP; CELL | CELL |

Operator: EricaF

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Report ID: BSLT10

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Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|--|-----------|------------------|---------------|-----------|--------------------|---------------------------|---------------------------|
| 001 | GENERAL | | | | | | | |
| 005 | CORONER | | | | | | | |
| | 78100 TELEPHONE | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 005CRJAN1/ | 1/12/2023 | \$71.47 | AP; 459-2800 CORONER | 459-2800 CORONER FAX LINE |
| | | | | | | Acct. 78100 | Total: \$529.88 | |
| | 99000 CONTINGENCY | | | | | | | |
| 1172 | BRAD PHEGLEY | 79577 | | FUEL REIM | 1/12/2023 | \$201.89 | AP; FUEL REIM | FUEL REIM |
| | | | | | | Acct. 99000 | Total: \$201.89 | |
| | | | Dept. 005 | Total: | | | \$8,004.16 | |
| 007 | STATE'S ATTORNEY | | | | | | | |
| | 50000 OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$5,622.62 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$5,622.62 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: \$11,245.24 | |
| | 50010 ASSISTANT STATES ATTORNEY | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$3,076.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$3,076.50 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50010 | Total: \$6,153.00 | |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$220.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$220.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: \$440.00 | |
| | 50700 DEPUTY CLERKS | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$3,547.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$3,547.61 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: \$7,095.21 | |
| | 54300 OFFICE EQUIPMENT | | | | | | | |
| 176 | DE LAGE LANDEN FINANCI | 79613 | | 78452293 | 1/12/2023 | \$107.33 | AP; COPIER | COPIER |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 ST AT | 1/12/2023 | \$188.68 | AP; MANAGED SERVICES | MANAGED SERVICES |
| 729 | TAP BUSINESS SYSTEMS | 79617 | | SA COPIER 1 | 1/12/2023 | \$691.09 | AP; COPIER-SA | COPIER-SA |
| | | | | | | Acct. 54300 | Total: \$987.10 | |
| | 70000 OFFICE SUPPLIES | | | | | | | |

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|--------------------------------------|----------------------|-----------|------------------|-------------|-----------|--------------------|----------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 007 STATE'S ATTORNEY | | | | | | | | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1666 | AMERICAN EXPRESS | 79612 | | SA AM EX 1/ | 1/12/2023 | \$184.24 | AP; POSTAGE OFFICE S | POSTAGE OFFICE SUPPLIES |
| | | | | | | Acct. 70000 | Total: | \$184.24 |
| 70100 POSTAGE | | | | | | | | |
| 1666 | AMERICAN EXPRESS | 79612 | | SA AM EX 1/ | 1/12/2023 | \$23.55 | AP; POSTAGE OFFICE S | POSTAGE OFFICE SUPPLIES |
| | | | | | | Acct. 70100 | Total: | \$23.55 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 007SAOJANI | 1/12/2023 | \$220.67 | AP; 774-5511 STATE S | 774-5511 STATE'S ATTORNEY |
| | | | | | | Acct. 78100 | Total: | \$220.67 |
| | | | Dept. 007 | | | Total: | \$26,349.01 | |
| 008 COUNTY HIGHWAY | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$697.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$656.25 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$1,353.75 |
| | | | Dept. 008 | | | Total: | \$1,353.75 | |
| 009 SUPERVISOR OF ASSESSMENTS | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,871.54 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$140.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$280.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,458.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,467.85 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$4,926.25 |
| 70000 OFFICE SUPPLIES | | | | | | | | |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------------------------------|----------------------|-----------|------------------|---------------|--------------------|--------------------|---------------------|-----------------------------|
| 001 GENERAL | | | | | | | | |
| 009 SUPERVISOR OF ASSESSMENTS | | | | | | | | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1364 | OFFICE ESSENTIALS | 79615 | | WO-250385- | 1/12/2023 | \$18.38 | AP; WO-250385-1 | WO-250385-1 |
| | | | | | | Acct. 70000 | Total: | \$18.38 |
| 72110 PRINTING | | | | | | | | |
| 561 | PANA NEWS GROUP | 79616 | | 234424 | 1/12/2023 | \$738.00 | AP; 234424 | 234424 |
| | | | | | | Acct. 72110 | Total: | \$738.00 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 009SUPJAN1 | 1/12/2023 | \$152.19 | AP; 774-5579 SUP OF | 774-5579 SUP OF ASSESSMENTS |
| | | | | | | Acct. 78100 | Total: | \$152.19 |
| | | | Dept. 009 | Total: | \$10,986.36 | | | |
| 011 PROBATION | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,296.32 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,296.32 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,592.64 |
| 50050 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$4,511.27 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,495.35 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50050 | Total: | \$6,006.62 |
| 50100 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50100 | Total: | \$3,429.38 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$230.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$160.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$390.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,216.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$121.66 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------------------------|-----------|--------|------------------|-----------|--------------------|----------------------|------------------------|
| 001 GENERAL | | | | | | | | |
| 011 PROBATION | | | | | | | | |
| 50700 DEPUTY CLERKS | | | | | | | | |
| | | | | | | Acct. 50700 | Total: | \$1,338.26 |
| 56610 ELECTRONIC MONITORING | | | | | | | | |
| 1337 | TOTAL COURT SERVICES | 79602 | | 1/4/23 GPS P | 1/12/2023 | \$889.00 | AP: GPS | GPS |
| 1337 | TOTAL COURT SERVICES | 79602 | | SHELIL1122 | 1/12/2023 | \$1,196.00 | AP: SHELIL1122 | SHELIL1122 |
| | | | | | | Acct. 56610 | Total: | \$2,085.00 |
| 56620 ELECTRONIC MONITORING PRE-TRIA | | | | | | | | |
| 1337 | TOTAL COURT SERVICES | 79602 | | 1/4/23 GPS | 1/12/2023 | \$171.00 | AP: GPS | GPS |
| 1337 | TOTAL COURT SERVICES | 79602 | | 12/20/22 GPS | 1/12/2023 | \$348.00 | AP: GPS | GPS |
| | | | | | | Acct. 56620 | Total: | \$519.00 |
| 70400 TECHNOLOGY/SOFTWARE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 | 1/12/2023 | \$301.89 | AP: MANAGED SERVICES | MANAGED SERVICES |
| 1779 | TOM DAY BUSINESS MACHI | 79601 | | 77568 | 1/12/2023 | \$90.00 | AP: COPIER SCANNER P | COPIER SCANNER PRINTER |
| | | | | | | Acct. 70400 | Total: | \$391.89 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 011PROPH1/ | 1/12/2023 | \$355.52 | AP: 774-2412 PROBATI | 774-2412 PROBATION |
| | | | | | | Acct. 78100 | Total: | \$355.52 |
| | | | | Dept. 011 | | | Total: | \$19,108.31 |
| 012 ANIMAL CONTROL | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$200.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$200.00 |
| 50160 ANIMAL WARDEN | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,708.70 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,708.70 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50160 | Total: | \$3,417.40 |
| 50400 PART TIME EMPLOYEES | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$287.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$275.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50400 | Total: | \$562.50 |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|--------------------------|-----------|--------|--------------|--------------|--------------|----------------------|-------------------------|
| 001 | GENERAL | | | | | | | |
| 012 | ANIMAL CONTROL | | | | | | | |
| | 50510 | | | | | | | |
| | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$140.00 |
| | 53600 | | | | | | | |
| | EUTHANASIA OF DOGS | | | | | | | |
| 76 | SHELBY VETERINARY SER | 79574 | | VET SERV 1 | 1/12/2023 | \$195.10 | AP; AC | AC |
| | | | | | Acct. | 53600 | Total: | \$195.10 |
| | 53900 | | | | | | | |
| | POUND REPAIRS | | | | | | | |
| 5 | ACE HARDWARE | 79568 | | 1548 11/30/2 | 1/12/2023 | \$8.99 | AP; 1548 | 1548 |
| | | | | | Acct. | 53900 | Total: | \$8.99 |
| | 70000 | | | | | | | |
| | OFFICE SUPPLIES | | | | | | | |
| 142 | CORNER COPY | 79570 | | 12423 | 1/12/2023 | \$430.00 | AP; PRINT WORK | PRINT WORK |
| | | | | | Acct. | 70000 | Total: | \$430.00 |
| | 78050 | | | | | | | |
| | TRASH SERVICE | | | | | | | |
| 201 | DOTY SANITATION | 79571 | | 12/22 01-173 | 1/12/2023 | \$72.00 | AP; TRASH | TRASH |
| | | | | | Acct. | 78050 | Total: | \$72.00 |
| | 78100 | | | | | | | |
| | TELEPHONE | | | | | | | |
| 119 | CITY OF SHELBYVILLE | 79569 | | AC CELL 12/ | 1/12/2023 | \$42.07 | AP; AC CELL | AC CELL |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 012ACON1/1 | 1/12/2023 | \$183.59 | AP; 774-4932 ANIMAL | 774-4932 ANIMAL CONTROL |
| | | | | | Acct. | 78100 | Total: | \$225.66 |
| | 78410 | | | | | | | |
| | UTILITIES | | | | | | | |
| 23 | AMEREN ILLINOIS | 79475 | | 012ACAM1/1 | 1/12/2023 | \$301.87 | AP; ANIMAL CONTROL E | ANIMAL CONTROL ELECTRIC |
| | | | | | Acct. | 78410 | Total: | \$301.87 |
| | 80100 | | | | | | | |
| | GASOLINE | | | | | | | |
| 649 | SHELBY CO SHERIFF'S OFFI | 79573 | | 12/22 AC FU | 1/12/2023 | \$171.33 | AP; FUEL | FUEL |
| 649 | SHELBY CO SHERIFF'S OFFI | 79573 | | 11/22 AC FU | 1/12/2023 | \$199.74 | AP; FUEL | FUEL |
| | | | | | Acct. | 80100 | Total: | \$371.07 |
| | | | | | Dept. | 012 | Total: | \$5,924.59 |
| 013 | ESDA | | | | | | | |
| | 70000 | | | | | | | |
| | OFFICE SUPPLIES | | | | | | | |

Operator: EricaF

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MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-----------------------|------------------|---------------|--------------|-------------------|--------------------|---|--------------------------|
| 001 GENERAL | | | | | | | | |
| 013 ESDA | | | | | | | | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79575 | | DEC JAN EM | 1/12/2023 | \$377.34 | AP; MANAGED SER 2 MO | MANAGED SER 2 MONTHS |
| | | | | | | Acct. 70000 | Total: | \$377.34 |
| | | Dept. 013 | Total: | | \$377.34 | | | |
| 014 COUNTY FARMS | | | | | | | | |
| 68210 FERTILIZER & LIME | | | | | | | | |
| 688 | SOUTH CENTRAL F S INC | 79630 | | TKT 8000076 | 1/12/2023 | \$265.00 | AP; FS 603 WHEAT TR | FS 603 WHEAT TR BG |
| | | | | | | Acct. 68210 | Total: | \$265.00 |
| | | Dept. 014 | Total: | | \$265.00 | | | |
| 015 CIRCUIT JUDGE | | | | | | | | |
| 56010 COURT EXPENSE | | | | | | | | |
| 739 | THOMSON REUTERS-WEST | 79587 | | 847423592 | 1/12/2023 | \$297.97 | AP; 847423592 | 847423592 |
| 739 | THOMSON REUTERS-WEST | 79587 | | 847587404 | 1/12/2023 | \$297.97 | AP; 847587404 | 847587404 |
| | | | | | | Acct. 56010 | Total: | \$595.94 |
| 68310 CHIEF JUDGE OFFICE EXPENSE | | | | | | | | |
| 230 | FAYETTE COUNTY | 79589 | | 12/22 CHIEF | 1/12/2023 | \$349.13 | AP; CHIEF JUDGE EXP | CHIEF JUDGE EXP |
| 230 | FAYETTE COUNTY | 79579 | | CHIEF JUDG | 1/12/2023 | (\$349.13) | AP; Check Void ; Duplicate entry check voided and reissued in corre | CHIEF JUDGE EXP |
| 230 | FAYETTE COUNTY | 79579 | | CHIEF JUDG | 1/12/2023 | \$349.13 | AP; CHIEF JUDGE EXP | CHIEF JUDGE EXP |
| 230 | FAYETTE COUNTY | 79579 | | 12/14/22 CHI | 1/12/2023 | (\$349.13) | AP; Check Void ; Duplicate entry check voided and reissued in corre | CHIEF JUDGE EXPENSES |
| 230 | FAYETTE COUNTY | 79579 | | 12/14/22 CHI | 1/12/2023 | \$349.13 | AP; CHIEF JUDGE EXPE | CHIEF JUDGE EXPENSES |
| | | | | | | Acct. 68310 | Total: | \$349.13 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79477 | | 015CJUD1/12 | 1/12/2023 | \$155.44 | AP; 774-3622 CIR JUD | 774-3622 CIR JUDGE PHONE |
| | | | | | | Acct. 78100 | Total: | \$155.44 |
| | | Dept. 015 | Total: | | \$1,100.51 | | | |
| 017 BOARD OF REVIEW | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$769.24 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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 | | | 1/20/2023 | \$769.24 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$1,538.48 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 BOR | 1/12/2023 | \$37.74 | AP; MANAGED SERVICES | MANAGED SERVICES |
| | | | | | | Acct. 70000 | Total: | \$37.74 |
| | | | Dept. 017 | | | Total: | | \$1,576.22 |
| 018 COUNTY PLANNING COMMISSION | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$175.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$175.00 |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$96.29 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 76100 | Total: | \$96.29 |
| | | | Dept. 018 | | | Total: | | \$271.29 |
| 020 ZONING ADMINISTRATION | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$559.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$605.85 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$1,165.54 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 ZONE | 1/12/2023 | \$75.47 | AP; MANAGED SERVICES | MANAGED SERVICES |
| 775 | VERIZON WIRELESS | 79604 | | 9922829307 | 1/12/2023 | \$60.93 | AP; PHONE BILL | PHONE BILL |
| | | | | | | Acct. 70000 | Total: | \$136.40 |
| | | | Dept. 020 | | | Total: | | \$1,301.94 |
| 024 COUNTY HEALTH | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$710.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$710.00 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|-----------------------------------|-----------|--------|-------------|-----------|--------------|---------------------|---------------------------|
| 001 | GENERAL | | | | | | | |
| 024 | COUNTY HEALTH | | | | | | | |
| | 50510 ARPA-Office Payroll | | | | | | | |
| | | | | | Acct. | 50510 | Total: | \$1,420.00 |
| | | | Dept. | 024 | | | Total: | \$1,420.00 |
| 026 | PUBLIC DEFENDER | | | | | | | |
| | 50000 OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$5,060.36 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$5,060.36 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$10,120.72 |
| | 50300 OTHER EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,300.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,300.60 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50300 | Total: | \$2,601.20 |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$140.00 |
| | 56700 WITNESS/CONSULT FEES | | | | | | | |
| 382 | JERRY L BOYD PH D | 79595 | | 22-MT-108 1 | 1/12/2023 | \$750.00 | AP; 22-MT-108 | 22-MT-108 |
| | | | | | Acct. | 56700 | Total: | \$750.00 |
| | 70000 OFFICE SUPPLIES | | | | | | | |
| 1364 | OFFICE ESSENTIALS | 79596 | | OE-34605-1 | 1/12/2023 | \$72.40 | AP; OFF SUPP | OFF SUPP |
| | | | | | Acct. | 70000 | Total: | \$72.40 |
| | 72000 PUBLICATIONS | | | | | | | |
| 739 | THOMSON REUTERS-WEST | 79600 | | 847513460 | 1/12/2023 | \$962.62 | AP; 847513460 | 847513460 |
| | | | | | Acct. | 72000 | Total: | \$962.62 |
| | 78100 TELEPHONE | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79478 | | 026PDEF1/12 | 1/12/2023 | \$164.77 | AP; 774-9539 PUBLIC | 774-9539 PUBLIC DEF PHONE |
| | | | | | Acct. | 78100 | Total: | \$164.77 |
| | 84200 EDUCATION | | | | | | | |
| 1212 | BRADFORD RAU | 79593 | | ARDC 2023 | 1/12/2023 | \$385.00 | AP; 23 DUES | 23 DUES |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-------------------------|-----------|--------|------------------|-----------|--------------------|----------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 026 PUBLIC DEFENDER | | | | | | | | |
| 84200 EDUCATION | | | | | | | | |
| | | | | | | Acct. 84200 | Total: | \$385.00 |
| | | | | Dept. 026 | | | Total: | \$15,196.71 |
| 028 COUNTY BOARD | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$1,440.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$1,440.00 |
| 50810 CHAIRMAN PER DIEM | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50810 | Total: | \$70.00 |
| 50820 COMMITTEE PER DIEM | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$450.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50820 | Total: | \$450.00 |
| 58100 MEMBERSHIP DUES | | | | | | | | |
| 765 | UNITED COUNTIES COUNCI | 79603 | | 2023 DUES | 1/12/2023 | \$1,500.00 | AP; 2023 DUES | 2023 DUES |
| | | | | | | Acct. 58100 | Total: | \$1,500.00 |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 1/17/2023 | \$524.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 76100 | Total: | \$524.00 |
| | | | | Dept. 028 | | | Total: | \$3,984.00 |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 51100 GROUP INSURANCE | | | | | | | | |
| 0 | | 0 | None | 7284 | 1/5/2023 | (\$46.53) | CR; JANUARY | IMRF/LORTON |
| 0 | | 0 | None | 7285 | 1/5/2023 | (\$107.88) | CR; JANUARY | IMRF/RAMEY |
| 0 | | 79462 | None | 7407 | 1/17/2023 | (\$8,001.75) | CR; JANUARY | CO HEALTH |
| 0 | | 79505 | None | 7408 | 1/17/2023 | (\$5,596.00) | CR; JANUARY | CO HIGHWAY |
| 509 | MUTUAL OF OMAHA - BEN | 79712 | | 029MUOBEN | 1/19/2023 | \$456.53 | AP; INSURANCE | INSURANCE |
| 1256 | SHELBY COUNTY INSURAN | 79713 | | 029SHCOINS | 1/19/2023 | \$42,949.06 | AP; INSURANCE | INSURANCE |
| 1350 | CONSOCIATE DANSIG - BEN | 79711 | | 029CONB1/1 | 1/19/2023 | \$30,665.04 | AP; MONTHLY INSURANC | MONTHLY INSURANCE |
| | | | | | | Acct. 51100 | Total: | \$60,318.47 |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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 | | | | | | | | |
| 3 | AARON D CALVERT | 79605 | | 2019CF93 1/9 | 1/12/2023 | \$782.50 | AP; 19CF93 | 19CF93 |
| 3 | AARON D CALVERT | 79605 | | 20JA9 -10 1/9 | 1/12/2023 | \$672.44 | AP; 20JA9-10 | 20JA9-10 |
| 3 | AARON D CALVERT | 79605 | | 21JA17 1/9/2 | 1/12/2023 | \$81.00 | AP; 21JA17 | 21JA17 |
| 3 | AARON D CALVERT | 79605 | | 21JA9 1/9/23 | 1/12/2023 | \$30.00 | AP; 21JA19 | 21JA19 |
| 3 | AARON D CALVERT | 79605 | | 21JA3 1/9/23 | 1/12/2023 | \$296.25 | AP; 21JA3 | 21JA3 |
| 3 | AARON D CALVERT | 79605 | | 22CF130 1/9/ | 1/12/2023 | \$1,617.42 | AP; 22CF130 | 22CF130 |
| 791 | WILLIAM E. FARR, ATTORN | 79611 | | 22CF167 | 1/12/2023 | \$337.50 | AP; 22CF167 | 22CF167 |
| 1327 | MICHAEL R FRAZIER | 79608 | | 12/2022 CON | 1/12/2023 | \$2,500.00 | AP; CONF PD 12/22 | CONF PD 12/22 |
| | | | | | | Acct. 56800 | Total: | \$6,317.11 |
| 61100 LIABILITY INSURANCE | | | | | | | | |
| 1420 | COUNTIES OF ILLINOIS RIS | 79606 | | 22-2023 LIA | 1/12/2023 | \$187,733.00 | AP; 2022-2023 INS - | 2022-2023 INS - LIAB/WC |
| | | | | | | Acct. 61100 | Total: | \$187,733.00 |
| 61500 UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,567.30 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/17/2023 | \$3.18 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,468.25 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 61500 | Total: | \$3,038.73 |
| 62300 JUVENILE DETENTION | | | | | | | | |
| 1594 | FRANKLIN COUNTY TREAS | 79607 | | 19-JD-4 JUV | 1/12/2023 | \$4,282.28 | AP; JUV DENT | JUV DENT |
| | | | | | | Acct. 62300 | Total: | \$4,282.28 |
| 68540 COMM & ECONOMIC DEVELOPMENT | | | | | | | | |
| 209 | E.D.C.OF SHELBY COUNTY | 79614 | | 11-12/22 | 1/12/2023 | \$1,435.10 | AP; ECON DEV 11-12/2 | ECON DEV 11-12/22 1/2 |
| | | | | | | Acct. 68540 | Total: | \$1,435.10 |
| 72000 PUBLICATIONS | | | | | | | | |
| 1602 | STATEWIDE PUBLISHING LL | 79610 | | 929182-20 | 1/12/2023 | \$30.40 | AP; 929182-20 | 929182-20 |
| | | | | | | Acct. 72000 | Total: | \$30.40 |
| 72150 WEBSITE OPERATING EXPENSE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79609 | | 11452 CO E | 1/12/2023 | \$213.00 | AP; EMAILS | EMAILS |
| | | | | | | Acct. 72150 | Total: | \$213.00 |
| 74300 COURTHOUSE MAINT & REPAIRS | | | | | | | | |

Operator: EricaF

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MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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 | | | | | | | | |
| 5 | ACE HARDWARE | 79533 | | 286090 | 1/12/2023 | \$21.96 | AP; 286090 | 286090 |
| 201 | DOTY SANITATION | 79543 | | 1/4/23 01-198 | 1/12/2023 | \$110.00 | AP; TRASH | TRASH |
| 201 | DOTY SANITATION | 79543 | | 01-1983 O 12 | 1/12/2023 | \$110.00 | AP; TRASH SERVICE | TRASH SERVICE |
| 411 | KING-LAR COMPANY | 79550 | | 134468 | 1/12/2023 | \$872.00 | AP; 134468 | 134468 |
| 411 | KING-LAR COMPANY | 79550 | | 134577 | 1/12/2023 | \$272.00 | AP; 134577 | 134577 |
| 415 | KONE CHICAGO | 79551 | | 962416077 | 1/12/2023 | \$588.22 | AP; 962416077 | 962416077 |
| 1264 | MASCO PACKAGING & IND | 79552 | | 0151348-IN | 1/12/2023 | \$155.68 | AP; ICE MELT | ICE MELT |
| | | | | | | Acct. 74300 | Total: | \$2,129.86 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79478 | | 029COFAX1/ | 1/12/2023 | \$59.58 | AP; 774-5291 CO FAX | 774-5291 CO FAX LINE |
| | | | | | | Acct. 78100 | Total: | \$59.58 |
| 78310 COURTHOUSE FUEL & ELECTRIC | | | | | | | | |
| 23 | AMEREN ILLINOIS | 79475 | | 029CHSS01/1 | 1/12/2023 | \$3,102.24 | AP; CRT HOUSE, FLAG, | CRT HOUSE, FLAG, STORAGE |
| | | | | | | Acct. 78310 | Total: | \$3,102.24 |
| 78330 COUNTY BUILDINGS WATER | | | | | | | | |
| 676 | SHELBYVILLE WATER DEP | 79476 | | 029WAT1/12/ | 1/12/2023 | \$963.76 | AP; CRT HOUSE, DET C | CRT HOUSE, DET CENTER, HWY |
| | | | | | | Acct. 78330 | Total: | \$963.76 |
| | | | Dept. 029 | | | Total: | \$269,623.53 | |
| 032 SHERIFF | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$4,498.10 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$4,498.10 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$8,996.20 |
| 50100 UNDERSHERIFF | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,738.46 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,738.46 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50100 | Total: | \$5,476.92 |
| 50200 DEPUTIES | | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$25,539.56 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

Fund Dept Acct

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|------------|-------------------------------------|-----------|--------|------------|--------------|--------------|------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 032 | SHERIFF | | | | | | | |
| | 50200 DEPUTIES | | | | | | | |
| 0 | | 0 | | | 1/20/2023 | \$25,136.10 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50200 | Total: | \$50,675.66 |
| | 50250 JAIL ADMINISTRATOR | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$2,050.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$2,050.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50250 | Total: | \$4,100.00 |
| | 50260 CORRECTIONAL OFFICERS | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$16,506.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$14,839.20 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50260 | Total: | \$31,345.60 |
| | 50270 COMMUNICATIONS | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$8,526.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$8,539.84 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50270 | Total: | \$17,066.24 |
| | 50280 OFFICE STAFF | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$6,767.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$6,583.60 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50280 | Total: | \$13,351.20 |
| | 50400 PART TIME EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$1,277.86 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,655.98 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50400 | Total: | \$2,933.84 |
| | 50500 HOLIDAY & OVERTIME | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$17,674.29 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$10,250.14 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50500 | Total: | \$27,924.43 |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$14,286.25 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$17,346.35 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$31,632.60 |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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 | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | OFF SUPP 12 | 1/12/2023 | \$403.88 | AP; SUPPLIES | SUPPLIES |
| 591 | QUILL CORPORATION | 79556 | | 29475024 | 1/12/2023 | \$563.94 | AP; 29475024 | 29475024 |
| 681 | SIRCHIE ACQUISTION CO | 79561 | | 0571425-IN | 1/12/2023 | \$97.56 | AP; EVIDENCE BAGS | EVIDENCE BAGS |
| 1810 | NARTEC INC | 79554 | | 18419 | 1/12/2023 | \$518.40 | AP; 18419 | 18419 |
| | | | | | | Acct. 54100 | Total: | \$1,583.78 |
| 62100 FOOD FOR PRISONERS | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | 12/15/22 COF | 1/12/2023 | \$152.52 | AP; COFFEE FILTERS | COFFEE FILTERS |
| 1775 | BRIAN MCREYNOLDS SHER | 79540 | | MILK REIM | 1/12/2023 | \$6.79 | AP; MILK REIM | MILK REIM |
| 1815 | CONSOLIDATED CORRECTI | 79542 | | 7113022 | 1/12/2023 | \$10,957.45 | AP; 7113022 | 7113022 |
| 1815 | CONSOLIDATED CORRECTI | 79542 | | 7122822 | 1/12/2023 | \$11,169.40 | AP; 7122822 | 7122822 |
| | | | | | | Acct. 62100 | Total: | \$22,286.16 |
| 62200 MEDICAL CARE FOR PRISONERS | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | 12/22/22 INM | 1/12/2023 | \$32.68 | AP; INMATE MED | INMATE MED |
| 1367 | ADVANCED CORRECTIONA | 79534 | | 123641. 1236 | 1/12/2023 | \$5,017.97 | AP; ONSITE MED | ONSITE MED |
| | | | | | | Acct. 62200 | Total: | \$5,050.65 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | POSTAGE S | 1/12/2023 | \$244.83 | AP; POSTAGE SUPP | POSTAGE SUPP |
| 591 | QUILL CORPORATION | 79556 | | 29475024 OF | 1/12/2023 | \$55.93 | AP; 29475024 | 29475024 |
| | | | | | | Acct. 70000 | Total: | \$300.76 |
| 74400 BUILDING MAINT & REPAIRS | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | 12/2022 SUP | 1/12/2023 | \$989.69 | AP; SUPPLIES - JAIL | SUPPLIES - JAIL |
| 201 | DOTY SANITATION | 79543 | | 1/4/23 01-198 | 1/12/2023 | \$150.00 | AP; TRASH JAIL | TRASH JAIL |
| 201 | DOTY SANITATION | 79543 | | 011984 0 12/ | 1/12/2023 | \$150.00 | AP; TRASH JAIL | TRASH JAIL |
| 731 | TERMINIX PROCESSING CE | 79564 | | 2845130 12/8 | 1/12/2023 | \$315.00 | AP; 2845130 | 2845130 |
| 1012 | RD MCMILLEN ENTERPRISE | 79558 | | 1071135, 100 | 1/12/2023 | \$530.72 | AP; 1071135, 1071000; 107113, 1071000 | 1071135, 1071000 |
| 1264 | MASCO PACKAGING & IND | 79552 | | 0150980 IN 0 | 1/12/2023 | \$278.52 | AP; CLEANER ICE MELT | CLEANER ICE MELT |
| | | | | | | Acct. 74400 | Total: | \$2,413.93 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79478 | | 032DETCNT | 1/12/2023 | \$577.03 | AP; 774-3941 DETENTI | 774-3941 DETENTION CENTER |

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Shelby County

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|--|-------------------------|-----------|--------|--------------|-----------|--------------------|---------------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 78100 TELEPHONE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 79553 | | 11454 | 1/12/2023 | \$126.00 | AP; 11454 | 11454 |
| | | | | | | Acct. 78100 | Total: | \$703.03 |
| 78410 UTILITIES | | | | | | | | |
| 23 | AMEREN ILLINOIS | 79475 | | 032AME1/12/ | 1/12/2023 | \$3,496.23 | AP; DETENTION CENTER | DETENTION CENTER ELECTRIC |
| 664 | SHELBY ELECTRIC COOP | 79559 | | 12/30/22 179 | 1/12/2023 | \$92.55 | AP; 1791900 | 1791900 |
| | | | | | | Acct. 78410 | Total: | \$3,588.78 |
| 80000 VEHICLE OPERATION EXPENSE | | | | | | | | |
| 0 | | 79573 | None | 7483 | 1/30/2023 | (\$171.33) | CR; DECEMBER | ANIMAL CONTROL |
| 0 | | 79573 | None | 7482 | 1/30/2023 | (\$199.74) | CR; NOVEMBER | ANIMAL CONTROL |
| 0 | | 79524 | None | 7484 | 1/30/2023 | (\$913.45) | CR; REIMBURSE | CO HIGHWAY |
| 0 | | 79599 | None | 7481 | 1/30/2023 | (\$89.29) | CR; AUG-NOV | RESCUE SQUAD |
| 45 | BATTERY & STARTER SPEC | 79538 | | 505271 | 1/12/2023 | \$99.95 | AP; 505271 | 505271 |
| 217 | EFFINGHAM EQUITY | 79544 | | 9085328, 606 | 1/12/2023 | \$6,741.31 | AP; FUEL | FUEL |
| 273 | GRABB MOTORS | 79548 | | JO73535, 553 | 1/12/2023 | \$179.09 | AP; 87-3, 87-13 | 87-3, 87-13 |
| 527 | NEAL TIRE SHELBYVILLE | 79555 | | 128082606, 2 | 1/12/2023 | \$169.24 | AP; VEH MAINT | VEH MAINT |
| 728 | T&T GLASS INC | 79562 | | 33284, 33415 | 1/12/2023 | \$1,661.73 | AP; 87-21, 87-20 | 87-21, 87-20 |
| 1275 | WEX BANK | 79566 | | 86056937 | 1/12/2023 | \$266.42 | AP; 86056937 | 86056937 |
| 1866 | END-X SYSTEMS | 79545 | | 22-1507 | 1/12/2023 | \$1,580.00 | AP; 22-1507 | 22-1507 |
| | | | | | | Acct. 80000 | Total: | \$9,323.93 |
| 82000 EQUIPMENT LEASE | | | | | | | | |
| 27 | AMERICAN MESSAGING | 79536 | | W3100259W | 1/12/2023 | \$36.34 | AP; PAGERS | PAGERS |
| 134 | TECHNOLOGY MANAGEME | 79563 | | T2311173 | 1/12/2023 | \$108.00 | AP; LEADS LINE; LEADSLINE | LEADS LINE |
| 339 | IL PUBLIC SAFETY AGENCY | 79549 | | 0046927 | 1/12/2023 | \$2,316.00 | AP; 0046927 | 0046927 |
| 513 | MYTEC SOLUTIONS INC | 79575 | | 11451 SHERI | 1/12/2023 | \$1,433.96 | AP; MANAGED SERVICES | MANAGED SERVICES |
| 775 | VERIZON WIRELESS | 79565 | | 9923681500 | 1/12/2023 | \$1,158.17 | AP; 9923681500 | 9923681500 |
| 803 | XEROX CORPORATION | 79567 | | 017788297 | 1/12/2023 | \$17.80 | AP; 017788297 | 017788297 |
| 1038 | ADVANCED DIGITAL SOLUT | 79535 | | IN43909 | 1/12/2023 | \$241.69 | AP; IN43909 | IN43909 |
| | | | | | | Acct. 82000 | Total: | \$5,311.96 |
| 83310 UNIFORMS | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | 12/22 UNIFO | 1/12/2023 | \$623.90 | AP; UNIFORMS | UNIFORMS |

MTD Expenditure Report

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From: 1/1/2023 To: 1/31/2023

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|---|--------------------------|------------------|--------|--------------|-----------|--------------------|----------------------|-----------------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 83310 UNIFORMS | | | | | | | | |
| 256 | GALLS | 79546 | | 022880186 | 1/12/2023 | \$164.09 | AP; UNIFORMS | UNIFORMS |
| 256 | GALLS | 79546 | | 022846931, 4 | 1/12/2023 | \$60.50 | AP; UNIFORMS | UNIFORMS |
| 257 | GAMEDAY SCREENPRINTIN | 79547 | | 360160 | 1/12/2023 | \$110.00 | AP; 360160 | 360160 |
| 257 | GAMEDAY SCREENPRINTIN | 79547 | | 360164 | 1/12/2023 | \$40.00 | AP; POLOS | POLOS |
| 1281 | ARLENE OHL | 79537 | | 4202-39 | 1/12/2023 | \$36.00 | AP; 4202-39 | 4202-39 |
| 1281 | ARLENE OHL | 79537 | | 4202-40 12/3 | 1/12/2023 | \$6.00 | AP; 4202-40 | 4202-40 |
| | | | | | | Acct. 83310 | Total: | \$1,040.49 |
| 84100 TRAINING | | | | | | | | |
| 91 | CARDMEMBER SERVICE | 79541 | | 12/13/22 WIN | 1/12/2023 | \$650.00 | AP; CONFERENCE | CONFERENCE |
| 600 | RAY O'HERRON COMPANY I | 79557 | | 2236865 | 1/12/2023 | \$944.68 | AP; 2236865 | 2236865 |
| 1775 | BRIAN MCREYNOLDS SHER | 79539 | | CONF MEAL | 1/12/2023 | \$50.00 | AP; MEAL REIM CONF | MEAL REIM CONF |
| | | | | | | Acct. 84100 | Total: | \$1,644.68 |
| | | Dept. 032 | | | | Total: | \$246,750.84 | |
| 033 RESCUE SQUAD | | | | | | | | |
| 74220 RESCUE SQUAD EQUIP & MAINT | | | | | | | | |
| 45 | BATTERY & STARTER SPEC | 79591 | | 504686 | 1/12/2023 | \$10.00 | AP; 504686 | 504686 |
| 649 | SHELBY CO SHERIFF'S OFFI | 79599 | | RESCUE FU | 1/12/2023 | \$38.79 | AP; RESCUE FUEL REIM | RESCUE FUEL REIM |
| 649 | SHELBY CO SHERIFF'S OFFI | 79599 | | RESCUE FU | 1/12/2023 | \$50.50 | AP; RESCUE FUEL REIM | RESCUE FUEL REIM |
| | | | | | | Acct. 74220 | Total: | \$99.29 |
| 78000 UTILITIES/TELEPHONE | | | | | | | | |
| 23 | AMEREN ILLINOIS | 79475 | | 033DVTM1/1 | 1/12/2023 | \$252.30 | AP; DIVE TEAM ELECTR | DIVE TEAM ELECTRIC |
| 676 | SHELBYVILLE WATER DEP | 79476 | | 033DVT1/12/ | 1/12/2023 | \$30.06 | AP; DIVE TEAM/RESCUE | DIVE TEAM/RESCUE WATER BILL |
| | | | | | | Acct. 78000 | Total: | \$282.36 |
| | | Dept. 033 | | | | Total: | \$381.65 | |
| 037 911 EMERGENCY | | | | | | | | |
| 68100 911 EXPENSE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 79478 | | 037EME1/12/ | 1/12/2023 | \$1,309.21 | AP; 774-0911 LINE | 774-0911 LINE |
| 665 | SHELBY ENERGY COMPAN | 79560 | | 74556 | 1/12/2023 | \$40.00 | AP; 74556 | 74556 |
| | | | | | | Acct. 68100 | Total: | \$1,349.21 |

MTD Expenditure Report

Shelby County

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|----------------------------------|---------------|------------------|---------------------|--------------------|-------------------|-------------------|------------------|
| 001 | GENERAL | | | | | | | |
| 037 | 911 EMERGENCY | | | | | | | |
| | | | Dept. 037 | Total: | | \$1,349.21 | | |
| 038 | GIS | | | | | | | |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 1/6/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$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 | | | 1/6/2023 | \$1,168.13 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 1/20/2023 | \$1,421.88 | PR Summary Entry | Summarized entry |
| | | | | | Acct. 50650 | Total: | \$2,590.01 | |
| | | | Dept. 051 | Total: | | \$2,590.01 | | |
| | Fund: 001 | Total: | | \$670,692.42 | | | | |

MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023

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| 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 | | 1210 | 1/3/2023 | \$654.57 | MD:CLAIMS | | |
| 0 | | 0 | | 1222 | 1/9/2023 | \$191.13 | MD:CLAIMS 1/6/2023 | | |
| 0 | | 0 | | 1228 | 1/17/2023 | \$1,083.76 | MD:CLAIMS 1/13/2023 | | |
| 0 | | 79713 | None | 7459 | 1/20/2023 | (\$42,949.06) | CR; JANUARY | GENERAL FUND | |
| 0 | | 0 | None | 7682 | 1/25/2023 | (\$45.92) | CR; CREDIT | VPAY | |
| 0 | | 0 | | 1243 | 1/26/2023 | \$4,011.94 | MD:CLAIMS 1/20/2023 | | |
| 0 | | 0 | | 1246 | 1/27/2023 | \$8,461.98 | MD:CLAIMS 1/27/2023 | | |
| | | | | | | Acct. 51100 | Total: | (\$28,591.60) | |
| | | | Dept. 029 | | | | | Total: (\$28,591.60) | |
| | | Fund: 009 | | | | | | | Total: (\$28,591.60) |

Grand Total: \$642,100.82 (358 Invoices)