

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$210.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$630.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$4,345.70	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$4,345.70	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$4,345.70	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$13,037.10</b>
<b>60400 CONSOLIDATED ELECTION</b>								
441	LIBERTY SYSTEMS	79956		5836	3/9/2023	\$172.25	AP; 4/4/23 SUPPLIES	4/4/23 SUPPLIES
441	LIBERTY SYSTEMS	79956		5751	3/9/2023	\$870.00	AP; 5751	5751
441	LIBERTY SYSTEMS	79956		5790	3/9/2023	\$31,700.00	AP; 5790 AND SEI	5790 AND SEI
441	LIBERTY SYSTEMS	79956		5814 3/1/23	3/9/2023	\$2,235.00	AP; PVBM	PVBM
1364	OFFICE ESSENTIALS	79958		WO-283358	3/9/2023	\$21.79	AP; WO-283358	WO-283358
						<b>Acct. 60400</b>	<b>Total:</b>	<b>\$34,999.04</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	79958		WO-283358	3/9/2023	\$15.08	AP; WO-283358	WO-283358
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$15.08</b>
<b>70100 POSTAGE</b>								
0		79945	None	7874	3/14/2023	(\$10.68)	CR; REIMBURSE	ZONING
1473	QUADIENT FINANCE USA, I	79961		2/15/23 POST	3/9/2023	\$2,000.00	AP; POSTAGE	POSTAGE
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$1,989.32</b>
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
1364	OFFICE ESSENTIALS	79958		WO-283358	3/9/2023	\$16.93	AP; WO-283358	WO-283358

Operator: EricaF

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>002</b>	<b>COUNTY CLERK</b>							
	<b>74100</b>	<b>MAINTENANCE &amp; REPAIRS</b>						
						<b>Acct. 74100</b>	<b>Total:</b>	<b>\$16.93</b>
	<b>74200</b>	<b>MAINTENANCE CONTRACTS</b>						
441	LIBERTY SYSTEMS	79956		5790	3/9/2023	\$500.00	AP: 5790 AND SEI	5790 AND SEI
513	MYTEC SOLUTIONS INC	79957		11708 CCR	3/9/2023	\$716.98	AP: MANAGED SERVICES	MANAGED SERVICES
						<b>Acct. 74200</b>	<b>Total:</b>	<b>\$1,216.98</b>
	<b>76100</b>	<b>MILEAGE</b>						
384	JESSICA FOX	79955		3/6/23 BYER	3/9/2023	\$85.15	AP: MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$85.15</b>
	<b>78100</b>	<b>TELEPHONE</b>						
139	CONSOLIDATED COMMUNI	80020		002COCLRK	3/9/2023	\$319.68	AP: 774-4421, ELEC L	774-4421, ELEC LINE CO CLERK
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$319.68</b>
			<b>Dept. 002</b>	<b>Total:</b>				<b>\$59,616.59</b>
<b>003</b>	<b>CIRCUIT CLERK</b>							
	<b>50000</b>	<b>OFFICE HOLDER</b>						
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
	<b>50510</b>	<b>ARPA-Office Payroll</b>						
0		0			3/3/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$280.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$840.00</b>
	<b>50700</b>	<b>DEPUTY CLERKS</b>						
0		0			3/3/2023	\$6,111.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$6,111.01	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$6,124.72	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$18,346.73</b>
	<b>70000</b>	<b>OFFICE SUPPLIES</b>						

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<b>001 GENERAL</b>								
<b>003 CIRCUIT CLERK</b>								
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	79957		11708 CIR C	3/9/2023	\$490.57	AP; MANAGED SERVICES	MANAGED SERVICES
1160	AFFORDABLE SHRED	79952		67035	3/9/2023	\$32.00	AP; 67035	67035
1331	COAST TO COAST COMPUT	79953		A2508862	3/9/2023	\$350.61	AP; A2508862	A2508862
1364	OFFICE ESSENTIALS	79958		WO-277419-	3/9/2023	\$245.93	AP; OFF SUPP	OFF SUPP
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$1,119.11</b>
<b>70100 POSTAGE</b>								
574	PITNEY BOWES GLOBAL FI	79959		3105960869	3/9/2023	\$191.43	AP; POST METER - CIR	POST METER - CIR CLERK
590	PURCHASE POWER	79960		CIR CLERK	3/9/2023	\$500.00	AP; CIR CLERK POST	CIR CLERK POST
<b>Acct.</b>						<b>70100</b>	<b>Total:</b>	<b>\$691.43</b>
<b>Dept.</b>		<b>003</b>	<b>Total:</b>		<b>\$28,304.58</b>			
<b>004 COUNTY TREASURER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$140.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$3,656.11	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$3,656.10	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$3,656.10	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$10,968.31</b>
<b>55100 COMPUTER TAX SERVICE</b>								
513	MYTEC SOLUTIONS INC	79957		11708 TREA	3/9/2023	\$226.42	AP; MANAGED SERVICES; MANAGES SERVICES	MANAGED SERVICES
<b>Acct.</b>						<b>55100</b>	<b>Total:</b>	<b>\$226.42</b>

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<b>001 GENERAL</b>								
<b>004 COUNTY TREASURER</b>								
<b>76100 MILEAGE</b>								
1430	ERICA FIRNHABER	79954		2/23/23 EDU	3/9/2023	\$79.91	AP; EDU REIMB	EDU REIMB
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$79.91</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		004TRESR3/	3/9/2023	\$158.57	AP; 774-3841 TREASUR	774-3841 TREASURER MARCH
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$158.57</b>
<b>99000 CONTINGENCY</b>								
1430	ERICA FIRNHABER	79954		2/23/23 EDU	3/9/2023	\$8.00	AP; EDU REIMB	EDU REIMB
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$8.00</b>
			<b>Dept. 004</b>			<b>Total:</b>	<b>\$19,168.52</b>	
<b>005 CORONER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$3,356.52</b>
<b>50150 CHIEF DEPUTY</b>								
0		0			3/3/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct. 50150</b>	<b>Total:</b>	<b>\$1,615.44</b>
<b>50420 DEPUTY CORONERS</b>								
0		0			3/3/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct. 50420</b>	<b>Total:</b>	<b>\$346.14</b>
<b>57400 TRANSPORTING OF REMAINS PAYROL</b>								
0		0			3/17/2023	\$191.25	PR Summary Entry	Summarized entry
						<b>Acct. 57400</b>	<b>Total:</b>	<b>\$191.25</b>
<b>57500 CONTINUING EDUCATION</b>								

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<b>001 GENERAL</b>								
<b>005 CORONER</b>								
<b>57500 CONTINUING EDUCATION</b>								
1172	BRAD PHEGLEY	79929		EDU REIM 3/	3/9/2023	\$125.00	AP; EDU REIM	EDU REIM
						<b>Acct. 57500</b>	<b>Total:</b>	<b>\$125.00</b>
<b>76100 MILEAGE</b>								
1172	BRAD PHEGLEY	79929		EDU REIM 3/	3/9/2023	\$231.87	AP; EDU REIM	EDU REIM
1768	RICHARD LARGEN	79941		DEATH SCE	3/9/2023	\$11.46	AP; MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$243.33</b>
<b>76200 TRAVEL &amp; LODGING</b>								
1172	BRAD PHEGLEY	79929		EDU REIM 3/	3/9/2023	\$52.74	AP; EDU REIM	EDU REIM
1172	BRAD PHEGLEY	79929		EDU REIM 3/	3/9/2023	\$248.20	AP; EDU REIM	EDU REIM
						<b>Acct. 76200</b>	<b>Total:</b>	<b>\$300.94</b>
<b>78100 TELEPHONE</b>								
35	AT&T MOBILITY	79928		3/7/23	3/9/2023	\$83.51	AP; CELL INTERNET	CELL INTERNET
139	CONSOLIDATED COMMUNI	80020		005CORMRC	3/9/2023	\$71.37	AP; 459-2800 FAX LIN	459-2800 FAX LINE
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$154.88</b>
			<b>Dept. 005</b>	<b>Total:</b>	<b>\$6,333.50</b>			
<b>007 STATE'S ATTORNEY</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$3,935.82	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$5,622.60	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$5,622.60	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$15,181.02</b>
<b>50010 ASSISTANT STATES ATTORNEY</b>								
0		0			3/3/2023	\$3,230.78	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$4,615.40	PR Summary Entry	Summarized entry
						<b>Acct. 50010</b>	<b>Total:</b>	<b>\$12,461.58</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			3/31/2023	\$2,100.00	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$2,100.00</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>007 STATE'S ATTORNEY</b>								
<b>56500 APPEALS</b>								
709	ST ATTYS APPELLATE PROS	79946		12/1/22-11/30	3/9/2023	\$7,000.00	AP; ANNUAL SERVICE	ANNUAL SERVICE
						<b>Acct. 56500</b>	<b>Total:</b>	<b>\$7,000.00</b>
			<b>Dept. 007</b>	<b>Total:</b>	<b>\$36,742.60</b>			
<b>008 COUNTY HIGHWAY</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$627.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$657.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$630.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$1,914.00</b>
			<b>Dept. 008</b>	<b>Total:</b>	<b>\$1,914.00</b>			
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$7,307.31</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$2,477.31	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,477.31	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,477.30	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$7,431.92</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		009SUPV3/9/	3/9/2023	\$151.24	AP; 774-5579 SUPERVI	774-5579 SUPERVISOR MARCH
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$151.24</b>

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<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>84200 EDUCATION</b>								
179	DEBBIE DUNAWAY	79934		SOA EDU 2/2	3/9/2023	\$99.56	AP; EDU REIM	EDU REIM
1864	ANNA BRIGHT	79926		AB EDU REI	3/9/2023	\$100.00	AP; EDU REIM	EDU REIM
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$199.56</b>
			<b>Dept. 009</b>					<b>Total: \$15,510.03</b>
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,296.32	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$6,888.96</b>
<b>50050 PROBATION OFFICER</b>								
0		0			3/3/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,714.69	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$5,144.07</b>
<b>50100 PROBATION OFFICER</b>								
0		0			3/3/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,714.69	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$5,144.07</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$690.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$1,146.60	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,146.60	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,146.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$3,439.80</b>

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<b>001 GENERAL</b>								
<b>011 PROBATION</b>								
<b>56610 ELECTRONIC MONITORING</b>								
1337	TOTAL COURT SERVICES	79950		SHELIL0123	3/9/2023	\$583.00	AP; GPS	GPS
						<b>Acct. 56610</b>	<b>Total:</b>	<b>\$583.00</b>
<b>58100 MEMBERSHIP DUES</b>								
365	IPCSA	79937		MEMBERSH	3/9/2023	\$200.00	AP; MEMBERSHIP	MEMBERSHIP
						<b>Acct. 58100</b>	<b>Total:</b>	<b>\$200.00</b>
<b>70400 TECHNOLOGY/SOFTWARE</b>								
513	MYTEC SOLUTIONS INC	79957		11708 PROB	3/9/2023	\$301.89	AP; MANAGED SERVICES	MANAGED SERVICES
1779	TOM DAY BUSINESS MACHI	79949		79215	3/9/2023	\$70.85	AP; 79215	79215
						<b>Acct. 70400</b>	<b>Total:</b>	<b>\$372.74</b>
<b>72110 PRINTING</b>								
142	CORNER COPY	79933		12480	3/9/2023	\$94.50	AP; 12480	12480
						<b>Acct. 72110</b>	<b>Total:</b>	<b>\$94.50</b>
<b>76100 MILEAGE</b>								
1813	RYANN AMBROSE	79943		3/2/23 RA MI	3/9/2023	\$38.00	AP; MILEAGE REIM	MILEAGE REIM
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$38.00</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		011PROMR3/	3/9/2023	\$355.55	AP; 774-2412 PROBATI	774-2412 PROBATION MARCH
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$355.55</b>
		<b>Dept. 011</b>				<b>Total:</b>	<b>\$22,950.69</b>	
<b>012 ANIMAL CONTROL</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/13/2023	\$200.00	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160 ANIMAL WARDEN</b>								
0		0			3/3/2023	\$1,708.70	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,708.70	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,708.70	PR Summary Entry	Summarized entry
						<b>Acct. 50160</b>	<b>Total:</b>	<b>\$5,126.10</b>
<b>50400 PART TIME EMPLOYEES</b>								

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# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>012</b>	<b>ANIMAL CONTROL</b>							
	<b>50400</b>							
	<b>PART TIME EMPLOYEES</b>							
0		0			3/3/2023	\$313.75	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$228.75	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$251.25	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50400</b>	<b>Total:</b>	<b>\$793.75</b>
	<b>50510</b>							
	<b>ARPA-Office Payroll</b>							
0		0			3/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$70.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50510</b>	<b>Total:</b>	<b>\$210.00</b>
	<b>72100</b>							
	<b>PUBLICATIONS &amp; NOTICES</b>							
142	CORNER COPY	79933		12508	3/9/2023	\$81.00	AP; 12508	12508
					<b>Acct.</b>	<b>72100</b>	<b>Total:</b>	<b>\$81.00</b>
	<b>78100</b>							
	<b>TELEPHONE</b>							
119	CITY OF SHELBYVILLE	79932		AC CELL 2/2	3/9/2023	\$42.02	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	80020		012ACMR3/9	3/9/2023	\$182.89	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
					<b>Acct.</b>	<b>78100</b>	<b>Total:</b>	<b>\$224.91</b>
	<b>78410</b>							
	<b>UTILITIES</b>							
23	AMEREN ILLINOIS	80019		012AME3/9/2	3/9/2023	\$380.11	AP; MARCH ELECTRIC	MARCH ELECTRIC
					<b>Acct.</b>	<b>78410</b>	<b>Total:</b>	<b>\$380.11</b>
	<b>80100</b>							
	<b>GASOLINE</b>							
649	SHELBY CO SHERIFFS OFFI	79944		AC FUEL 3/1	3/9/2023	\$127.05	AP; FUEL AC	FUEL AC
					<b>Acct.</b>	<b>80100</b>	<b>Total:</b>	<b>\$127.05</b>
			<b>Dept.</b>	<b>012</b>	<b>Total:</b>	<b>\$7,142.92</b>		
<b>013</b>	<b>ESDA</b>							
	<b>70000</b>							
	<b>OFFICE SUPPLIES</b>							
513	MYTEC SOLUTIONS INC	79957		11591 EMA	3/9/2023	\$188.67	AP; MANADED SERVICES	MANADED SERVICES FEB
513	MYTEC SOLUTIONS INC	79957		11781 EMA 3	3/9/2023	\$188.67	AP; MANAGED SERVICES	MANAGED SERVICES
					<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$377.34</b>
			<b>Dept.</b>	<b>013</b>	<b>Total:</b>	<b>\$377.34</b>		

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>015 CIRCUIT JUDGE</b>								
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		015CIRJUD3/	3/9/2023	\$152.58	AP; 774-3622 JUDGE M	774-3622 JUDGE MARCH
139	CONSOLIDATED COMMUNI	80020		003CIRMR3/	3/9/2023	\$147.24	AP; 774-4212,4109 CI	774-4212,4109 CIR CLK MARCH
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$299.82</b>
			<b>Dept. 015</b>					<b>Total: \$299.82</b>
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$769.24	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$769.24	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$769.24	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$2,307.72</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	79957		11708 BOR	3/9/2023	\$37.74	AP; MANAGED SERVICES	MANAGED SERVICES
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$37.74</b>
			<b>Dept. 017</b>					<b>Total: \$2,345.46</b>
<b>020 ZONING ADMINISTRATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$444.29	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$288.50	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$732.79</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	79957		11708 ZONIN	3/9/2023	\$75.47	AP; MANAGED SERVICES	MANAGED SERVICES
653	SHELBY COUNTY CLERK &	79945		POSTAGE R	3/9/2023	\$10.68	AP; POSTAGE REIM	POSTAGE REIM
775	VERIZON WIRELESS	79951		9927588381	3/9/2023	\$61.17	AP; PHONE SERVICE	PHONE SERVICE
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$147.32</b>
			<b>Dept. 020</b>					<b>Total: \$880.11</b>
<b>024 COUNTY HEALTH</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$689.00	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>024</b>	<b>COUNTY HEALTH</b>							
	<b>50510 ARPA-Office Payroll</b>							
0		0			3/31/2023	\$661.00	PR Summary Entry	Summarized entry
					<b>Acct. 50510</b>		<b>Total:</b>	<b>\$2,060.00</b>
			<b>Dept. 024</b>				<b>Total:</b>	<b>\$2,060.00</b>
<b>026</b>	<b>PUBLIC DEFENDER</b>							
	<b>50000 OFFICE HOLDER</b>							
0		0			3/3/2023	\$5,060.36	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$5,060.36	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$5,060.36	PR Summary Entry	Summarized entry
					<b>Acct. 50000</b>		<b>Total:</b>	<b>\$15,181.08</b>
	<b>50300 OTHER EMPLOYEES</b>							
0		0			3/3/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,300.60	PR Summary Entry	Summarized entry
					<b>Acct. 50300</b>		<b>Total:</b>	<b>\$3,901.80</b>
	<b>50510 ARPA-Office Payroll</b>							
0		0			3/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$70.00	PR Summary Entry	Summarized entry
					<b>Acct. 50510</b>		<b>Total:</b>	<b>\$210.00</b>
	<b>54350 OFFICE EQUIPMENT</b>							
513	MYTEC SOLUTIONS INC	79957		11708 PUB D	3/9/2023	\$75.47	AP; MANAGED SERVICES	MANAGED SERVICES
					<b>Acct. 54350</b>		<b>Total:</b>	<b>\$75.47</b>
	<b>70000 OFFICE SUPPLIES</b>							
1364	OFFICE ESSENTIALS	79958		OE-34605-2	3/9/2023	\$19.78	AP; SUPPLIES	SUPPLIES
					<b>Acct. 70000</b>		<b>Total:</b>	<b>\$19.78</b>
	<b>72000 PUBLICATIONS</b>							
739	THOMSON REUTERS-WEST	79948		847752791	3/9/2023	\$297.97	AP; 847752791	847752791
					<b>Acct. 72000</b>		<b>Total:</b>	<b>\$297.97</b>
	<b>78100 TELEPHONE</b>							

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>026 PUBLIC DEFENDER</b>								
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		026PUBDEF3	3/9/2023	\$160.58	AP; 774-9539 PUB DEF	774-9539 PUB DEFENDER MARCH
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$160.58</b>
		<b>Dept. 026</b>					<b>Total:</b>	<b>\$19,846.68</b>
<b>028 COUNTY BOARD</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			3/13/2023	\$960.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800</b>	<b>Total:</b>	<b>\$960.00</b>
<b>50810 CHAIRMAN PER DIEM</b>								
0		0			3/13/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50810</b>	<b>Total:</b>	<b>\$70.00</b>
<b>50820 COMMITTEE PER DIEM</b>								
0		0			3/13/2023	\$585.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$585.00</b>
<b>76100 MILEAGE</b>								
0		0			3/13/2023	\$461.78	PR Summary Entry	Summarized entry
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$461.78</b>
		<b>Dept. 028</b>					<b>Total:</b>	<b>\$2,076.78</b>
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0	None	7737	3/1/2023	(\$46.53)	CR; MARCH	IMRF/LORTON
0		0	None	7738	3/1/2023	(\$107.88)	CR; MARCH	IMRF/RAMEY
0		0	None	7739	3/1/2023	(\$893.02)	CR; MARCH	IMRF/SCOTT
0		0	None	7740	3/1/2023	(\$893.02)	CR; MARCH	IMRF/TALLMAN
0		80011	None	7821	3/13/2023	(\$7,997.00)	CR; MARCH	CO HEALTH
0		79971	None	7822	3/13/2023	(\$5,596.00)	CR; MARCH	CO HIGHWAY
509	MUTUAL OF OMAHA - BEN	79887		029MOB3/9/	3/7/2023	\$277.02	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	79888		029MOINS3/	3/7/2023	\$44,643.31	AP; MONTHLY INSURANC	MONTHLY INSURANCE
1350	CONSOCIATE DANSIG - BEN	79886		029CONB3/9	3/7/2023	\$29,865.97	AP; MONTHLY INSURANC	MONTHLY INSURANCE
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$59,252.85</b>

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>56800 APPOINTED COUNSEL FEES</b>								
1327	MICHAEL R FRAZIER	79938		3/4/23 CONF	3/9/2023	\$2,500.00	AP; APPT COUN	APPT COUN
						<b>Acct. 56800</b>	<b>Total:</b>	<b>\$2,500.00</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			3/3/2023	\$1,123.72	PR Summary Entry	Summarized entry
0		0			3/13/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$784.97	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$555.00	PR Summary Entry	Summarized entry
						<b>Acct. 61500</b>	<b>Total:</b>	<b>\$2,465.39</b>
<b>68510 AUDIT EXPENSE</b>								
1882	BENFORD BROWN & ASSOC	80023		17985	3/13/2023	\$15,000.00	AP; AUDIT RETAINER	AUDIT RETAINER
						<b>Acct. 68510</b>	<b>Total:</b>	<b>\$15,000.00</b>
<b>68540 COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	79935		3/1/23 EDC	3/9/2023	\$2,980.53	AP; ECON DEV	ECON DEV
						<b>Acct. 68540</b>	<b>Total:</b>	<b>\$2,980.53</b>
<b>70000 OFFICE SUPPLIES</b>								
86	BYERS PRINTING PAYMENT	79931		5012 AP CHE	3/9/2023	\$480.00	AP; AP CHECKS	AP CHECKS
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$480.00</b>
<b>72000 PUBLICATIONS</b>								
0		8503	None	7908	3/24/2023	(\$30.40)	CR; DUP PAYMENT	STATEWIDE PUBLISHING
1602	STATEWIDE PUBLISHING LL	79947		928855-20	3/9/2023	\$76.00	AP; 928855-20 JUV	928855-20 JUV
1602	STATEWIDE PUBLISHING LL	79947		929182-20 2/	3/9/2023	\$30.40	AP; BID PUB AV EQUIP	BID PUB AV EQUIP
						<b>Acct. 72000</b>	<b>Total:</b>	<b>\$76.00</b>
<b>72150 WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	79939		11710	3/9/2023	\$320.00	AP; EMAIL HOST, EMAI	EMAIL HOST, EMAIL MFA
						<b>Acct. 72150</b>	<b>Total:</b>	<b>\$320.00</b>
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
43	BARLOW LOCK & SECURIT	79895		60158	3/9/2023	\$336.00	AP; 60158	60158
201	DOTY SANITATION	79899		01-1983 0 2/5	3/9/2023	\$110.00	AP; CH TRASH SERVICE	CH TRASH SERVICE
201	DOTY SANITATION	79899		3/3/23 01-198	3/9/2023	\$110.00	AP; TRASH CH	TRASH CH
268	GLOBAL TECHNICAL SYSTE	79903		103004641-1	3/9/2023	\$688.20	AP; 103004641-1	103004641-1

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# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
411	KING-LAR COMPANY	79907		135336	3/9/2023	\$2,563.70	AP; 135336	135336
415	KONE CHICAGO	79908		962468365	3/9/2023	\$588.22	AP; ELEVATOR MAINT	ELEVATOR MAINT
561	PANA NEWS GROUP	79913		241720 1/3/1	3/9/2023	\$12.50	AP; 241720	241720
731	TERMINIX PROCESSING CE	79921		2845130 2/14	3/9/2023	\$423.00	AP; ANNUAL SERVICE F	ANNUAL SERVICE FEE
731	TERMINIX PROCESSING CE	79921		430411811	3/9/2023	\$525.60	AP; CH MAINT	CH MAINT
1879	IMPERIALDADE	79906		7296741, 41-	3/9/2023	\$129.47	AP; CH SUPPLIES	CH SUPPLIES
						<b>Acct. 74300</b>	<b>Total:</b>	<b>\$5,486.69</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		029COFAX3/	3/9/2023	\$59.55	AP; 774-5291 CO FAX	774-5291 CO FAX
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$59.55</b>
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	80019		029CHSS3/9/	3/9/2023	\$3,320.30	AP; MARCH CT HOUSE,	MARCH CT HOUSE, SQUARE,STORAGE
						<b>Acct. 78310</b>	<b>Total:</b>	<b>\$3,320.30</b>
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	80022		029COWATE	3/9/2023	\$660.05	AP; CH,DET,HWY MARCH	CH,DET,HWY MARCH BILL
						<b>Acct. 78330</b>	<b>Total:</b>	<b>\$660.05</b>
		<b>Dept. 029</b>				<b>Total:</b>	<b>\$92,601.36</b>	
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$4,498.10	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$13,494.30</b>
<b>50100 UNDERSHERIFF</b>								
0		0			3/3/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$3,765.36	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,738.46	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$9,242.28</b>
<b>50200 DEPUTIES</b>								

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# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>50200 DEPUTIES</b>								
0		0			3/3/2023	\$24,273.32	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$22,674.40	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$22,585.56	PR Summary Entry	Summarized entry
						<b>Acct. 50200</b>	<b>Total:</b>	<b>\$69,533.28</b>
<b>50250 JAIL ADMINISTRATOR</b>								
0		0			3/3/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,050.00	PR Summary Entry	Summarized entry
						<b>Acct. 50250</b>	<b>Total:</b>	<b>\$6,150.00</b>
<b>50260 CORRECTIONAL OFFICERS</b>								
0		0			3/3/2023	\$12,952.16	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$12,023.84	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$13,191.20	PR Summary Entry	Summarized entry
						<b>Acct. 50260</b>	<b>Total:</b>	<b>\$38,167.20</b>
<b>50270 COMMUNICATIONS</b>								
0		0			3/3/2023	\$8,545.60	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$8,545.60	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$8,545.60	PR Summary Entry	Summarized entry
						<b>Acct. 50270</b>	<b>Total:</b>	<b>\$25,636.80</b>
<b>50280 OFFICE STAFF</b>								
0		0			3/3/2023	\$6,572.01	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$6,963.20	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$6,963.20	PR Summary Entry	Summarized entry
						<b>Acct. 50280</b>	<b>Total:</b>	<b>\$20,498.41</b>
<b>50400 PART TIME EMPLOYEES</b>								
0		0			3/3/2023	\$1,450.95	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,613.17	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,719.85	PR Summary Entry	Summarized entry
						<b>Acct. 50400</b>	<b>Total:</b>	<b>\$4,783.97</b>
<b>50500 HOLIDAY &amp; OVERTIME</b>								

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>032</b>	<b>SHERIFF</b>							
<b>50500</b>	<b>HOLIDAY &amp; OVERTIME</b>							
0		0			3/3/2023	\$24,316.08	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$18,321.35	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$7,449.39	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50500</b>	<b>Total:</b>	<b>\$50,086.82</b>
<b>50510</b>	<b>ARPA-Office Payroll</b>							
0		0			3/3/2023	\$15,839.36	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$13,167.73	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$10,706.47	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50510</b>	<b>Total:</b>	<b>\$39,713.56</b>
<b>54100</b>	<b>EQUIPMENT PURCHASE</b>							
91	CARDMEMBER SERVICE	79897		EQUIP 1-2/23	3/9/2023	\$161.96	AP; EQUIP	EQUIP
561	PANA NEWS GROUP	79913		241720	3/9/2023	\$12.50	AP; ADS GUNS, XRAY	ADS GUNS, XRAY
591	QUILL CORPORATION	79915		30644862	3/9/2023	\$527.92	AP; TONER	TONER
					<b>Acct.</b>	<b>54100</b>	<b>Total:</b>	<b>\$702.38</b>
<b>62100</b>	<b>FOOD FOR PRISONERS</b>							
1815	CONSOLIDATED CORRECTI	79898		7022223	3/9/2023	\$10,671.25	AP; 7022223	7022223
					<b>Acct.</b>	<b>62100</b>	<b>Total:</b>	<b>\$10,671.25</b>
<b>62200</b>	<b>MEDICAL CARE FOR PRISONERS</b>							
91	CARDMEMBER SERVICE	79897		MEDICAL 1/	3/9/2023	\$81.23	AP; INMATE MED	INMATE MED
323	ICS JAIL SUPPLIES INC	79905		W5744402	3/9/2023	\$85.20	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	79890		126191	3/9/2023	\$4,056.64	AP; 126191	126191
					<b>Acct.</b>	<b>62200</b>	<b>Total:</b>	<b>\$4,223.07</b>
<b>70000</b>	<b>OFFICE SUPPLIES</b>							
0		1959	None	7748	3/2/2023	(\$123.25)	CR; FEBRUARY	SHERIFF
91	CARDMEMBER SERVICE	79897		POSTAGE 1-	3/9/2023	\$62.39	AP; POSTAGE	POSTAGE
591	QUILL CORPORATION	79915		30644862 2/6	3/9/2023	\$282.67	AP; OFF SUPP	OFF SUPP
					<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$221.81</b>
<b>74400</b>	<b>BUILDING MAINT &amp; REPAIRS</b>							
91	CARDMEMBER SERVICE	79897		1-2/23 JM	3/9/2023	\$660.54	AP; JAIL MAINT	JAIL MAINT
201	DOTY SANITATION	79899		01-1984-0 2/5	3/9/2023	\$150.00	AP; JAIL TRASH	JAIL TRASH



# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>74400 BUILDING MAINT &amp; REPAIRS</b>								
201	DOTY SANITATION	79899		01-1984-0 3/3	3/9/2023	\$150.00	AP; TRASH	TRASH
268	GLOBAL TECHNICAL SYSTE	79903		103004623-1	3/9/2023	\$252.48	AP; 103004623-1	103004623-1
268	GLOBAL TECHNICAL SYSTE	79903		103004552-1	3/9/2023	\$250.00	AP; FD CAMERA	FD CAMERA
458	MACARIS SERVICE CENTER	79909		20159870, 60	3/9/2023	\$308.00	AP; STOVE REPAIR	STOVE REPAIR
601	RAYNOR DOORS & MORE I	79916		6517	3/9/2023	\$110.00	AP; 6517	6517
731	TERMINIX PROCESSING CE	79921		430411161 J	3/9/2023	\$525.60	AP; JAIL	JAIL
1012	RD MCMILLEN ENTERPRISE	79917		1073447	3/9/2023	\$875.30	AP; JAIL MAINT	JAIL MAINT
1879	IMPERIALDADE	79906		7296740 2/16	3/9/2023	\$656.24	AP; JAIL SUPP	JAIL SUPP
1879	IMPERIALDADE	79906		7296740-01 J	3/9/2023	\$418.14	AP; PULL TOWELS	PULL TOWELS
						<b>Acct. 74400</b>	<b>Total:</b>	<b>\$4,356.30</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80021		032SHERF3/	3/9/2023	\$591.08	AP; 774-3941 SHERIFF	774-3941 SHERIFF
513	MYTEC SOLUTIONS INC	79957		11711 EMAI	3/9/2023	\$123.00	AP; EMAILS 11711	EMAILS 11711
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$714.08</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	80019		032DTCNTR	3/9/2023	\$2,954.14	AP; MARCH ELECTRIC	MARCH ELECTRIC
664	SHELBY ELECTRIC COOP	79918		2/28/23 1791	3/9/2023	\$102.76	AP; 1791900	1791900
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$3,056.90</b>
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		1958	None	7747	3/2/2023	(\$25.55)	CR; FEBRUARY	SHERIFF
0		79944	None	7882	3/17/2023	(\$127.05)	CR; FEB	ANIMAL CONTROL
0		79989	None	7881	3/17/2023	(\$665.09)	CR; JAN	CO HIGHWAY
5	ACE HARDWARE	79889		1588 2/21/23	3/9/2023	\$8.57	AP; KEYS	KEYS
217	EFFINGHAM EQUITY	79900		9088817, 911	3/9/2023	\$4,223.29	AP; FUEL	FUEL
273	GRABB MOTORS	79904		JO74068, 091	3/9/2023	\$180.21	AP; VEH REP	VEH REP
527	NEAL TIRE SHELBYVILLE	79911		128083571	3/9/2023	\$39.72	AP; 87-9	87-9
550	O'REILLY AUTO PARTS	79912		2377-105976	3/9/2023	\$29.98	AP; 2377105976	2377105976
550	O'REILLY AUTO PARTS	79912		2377-103407	3/9/2023	\$9.99	AP; 87.13 KEYS	87.13 KEYS
810	PRO LUBE OF SHELBYVILL	79914		124039, 030	3/9/2023	\$86.90	AP; 87-2, 87-14	87-2, 87-14
1275	WEX BANK	79923		876873692	3/9/2023	\$871.47	AP; FUEL	FUEL
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$4,632.44</b>

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# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>82000 EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	79892		W3100259X	3/9/2023	\$42.05	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	79920		T2316629	3/9/2023	\$108.00	AP; LEADS LINE	LEADS LINE
513	MYTEC SOLUTIONS INC	79957		11708 SHERI	3/9/2023	\$1,433.96	AP; MANAGED SERVICES	MANAGED SERVICES
775	VERIZON WIRELESS	79922		9928440017	3/9/2023	\$1,324.72	AP; 9928440017	9928440017
803	XEROX CORPORATION	79924		018225564	3/9/2023	\$17.80	AP; 018225564	018225564
1038	ADVANCED DIGITAL SOLUT	79891		IN45241	3/9/2023	\$158.46	AP; IN45241	IN45241
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$3,084.99</b>
<b>83310 UNIFORMS</b>								
256	GALLS	79901		023516715	3/9/2023	\$242.59	AP; 023516715	023516715
257	GAMEDAY SCREENPRINTIN	79902		360198	3/9/2023	\$30.00	AP; UNIFORM	UNIFORM
1281	ARLENE OHL	79893		4202-43 2/20/	3/9/2023	\$12.00	AP; 4202.43	4202.43
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$284.59</b>
<b>84100 TRAINING</b>								
91	CARDMEMBER SERVICE	79897		CONF EXP 2/	3/9/2023	\$1,046.88	AP; CONF EXP	CONF EXP
694	SOUTHWESTERN ILLINOIS	79919		26033011-02	3/9/2023	\$6,695.00	AP; J MILLER	J MILLER
730	AXON ENTERPRISE INC	79894		INUS139963	3/9/2023	\$878.00	AP; INUS139963	INUS139963
1775	BRIAN MCREYNOLDS SHER	79896		2/23 MEALS	3/9/2023	\$70.00	AP; MEALS FOR TRAINI	MEALS FOR TRAINING
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$8,689.88</b>
		<b>Dept. 032</b>			<b>Total:</b>	<b>\$317,944.31</b>		
<b>033 RESCUE SQUAD</b>								
<b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b>								
5	ACE HARDWARE	79889		1583 2/15/23	3/9/2023	\$16.99	AP; 1583 - RESCUE	1583 - RESCUE
257	GAMEDAY SCREENPRINTIN	79902		5 POLOS 2/1	3/9/2023	\$150.00	AP; RESCUE UNIFORMS	RESCUE UNIFORMS
						<b>Acct. 74220</b>	<b>Total:</b>	<b>\$166.99</b>
<b>78000 UTILITIES/TELEPHONE</b>								
23	AMEREN ILLINOIS	80019		033DVTEAM	3/9/2023	\$467.49	AP; MARCH DIVE TEAM	MARCH DIVE TEAM
676	SHELBYVILLE WATER DEP	80022		033RESMRC	3/9/2023	\$30.06	AP; WATER BILL	WATER BILL
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$497.55</b>
<b>84100 TRAINING</b>								
1216	MIKE SCHWENKE	79910		CPR/FIRST A	3/9/2023	\$300.00	AP; CPR/FIRST AID	CPR/FIRST AID

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# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>033</b>	<b>RESCUE SQUAD</b>							
	<b>84100 TRAINING</b>							
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$300.00</b>
			<b>Dept. 033</b>	<b>Total:</b>				<b>\$964.54</b>
<b>037</b>	<b>911 EMERGENCY</b>							
	<b>68100 911 EXPENSE</b>							
139	CONSOLIDATED COMMUNI	80021		037E9113/9/2	3/9/2023	\$1,307.25	AP: 774-0911 911 EM	774-0911 911 EMERGENCY MARCH
						<b>Acct. 68100</b>	<b>Total:</b>	<b>\$1,307.25</b>
			<b>Dept. 037</b>	<b>Total:</b>				<b>\$1,307.25</b>
<b>038</b>	<b>GIS</b>							
	<b>50510 ARPA-Office Payroll</b>							
0		0			3/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$210.00</b>
			<b>Dept. 038</b>	<b>Total:</b>				<b>\$210.00</b>
<b>051</b>	<b>COURTHOUSE SECURITY</b>							
	<b>50650 COURTHOUSE SECURITY</b>							
0		0			3/3/2023	\$1,080.63	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$1,535.63	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$1,531.26	PR Summary Entry	Summarized entry
						<b>Acct. 50650</b>	<b>Total:</b>	<b>\$4,147.52</b>
			<b>Dept. 051</b>	<b>Total:</b>				<b>\$4,147.52</b>
	<b>Fund: 001</b>						<b>Total:</b>	<b>\$642,744.60</b>

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>009 HEALTH INSURANCE</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0		1302	3/1/2023	\$3,761.90	MD:CLAIMS 2/24/2023	
0		0		1304	3/3/2023	\$9,349.75	MD:CLAIMS 3/3/2023	
0		79888	None	7775	3/8/2023	(\$44,643.31)	CR; MARCH	GENERAL FUND
0		0		1307	3/13/2023	\$16,736.35	MD:CLAIMS 3/10/2023	
0		0		1306	3/13/2023	\$50,628.96	MD:STOP LOSS 3/6/2023	
0		0	None	7820	3/13/2023	(\$50,628.96)	CR; STOP LOSS	HCC LIFE INSURANCE
0		0		1328	3/17/2023	\$1,723.34	MD:CLAIMS 3.17.2023	
						<b>Acct. 51100</b>	<b>Total:</b>	<b>(\$13,071.97)</b>
			<b>Dept. 029</b>			<b>Total:</b>	<b>(\$13,071.97)</b>	
<b>Fund: 009</b>					<b>Total:</b>		<b>(\$13,071.97)</b>	

**Grand Total: \$629,672.63 ( 292 Invoices)**