

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

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			6/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			6/9/2023	\$4,364.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$4,364.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,729.20
54200 PURCHASE OFFICE MACHINES								
1465	MIDWEST MAILING & SHIPP	80777		SI87124	6/8/2023	\$206.81	AP; CARTRIDGE	CARTRIDGE
						Acct. 54200	Total:	\$206.81
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	80782		OE-45926	6/8/2023	\$14.83	AP; OE-45926	OE-45926
						Acct. 70000	Total:	\$14.83
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	80791		12044	6/8/2023	\$498.00	AP; MICROSOFT	MICROSOFT
760	U. S. POST OFFICE	80774		PO BOX 230	6/8/2023	\$178.00	AP; BOX 230	BOX 230
						Acct. 74200	Total:	\$676.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80784		002COCJ6/8/	6/8/2023	\$347.99	AP; CO CLERK 4421/88	CO CLERK 4421/888 LINE
						Acct. 78100	Total:	\$347.99
		Dept.	002			Total:	\$15,266.37	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			6/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,435.77	PR Summary Entry	Summarized entry

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			6/9/2023	\$6,130.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$6,130.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,261.20
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	80791		12102 CIR C	6/8/2023	\$509.80	AP: MANAGED SERVICES	MANAGED SERVICES
1160	AFFORDABLE SHRED	80769		0070803	6/8/2023	\$32.00	AP: 0070803	0070803
1331	COAST TO COAST COMPUT	80770		A2526603, 25	6/8/2023	\$259.98	AP: TONER	TONER
1364	OFFICE ESSENTIALS	80782		WO-311445-	6/8/2023	\$419.99	AP: WO-311445-1	WO-311445-1
1364	OFFICE ESSENTIALS	80782		WO-323288-	6/8/2023	\$1,259.97	AP: WO-323288-1, 289; WO-323288-1	WO-323288-1, 289-1
						Acct. 70000	Total:	\$2,481.74
70100 POSTAGE								
574	PITNEY BOWES GLOBAL FI	80767		3106097051	6/8/2023	\$191.43	AP: 3106097051	3106097051
590	PURCHASE POWER	80773		5/26/23 POST	6/8/2023	\$402.50	AP: POSTAGE CIR CLER	POSTAGE CIR CLERK
760	U. S. POST OFFICE	80695		STAMPS 5/3	6/8/2023	\$337.50	AP: STAMPS CIR CLERK	STAMPS CIR CLERK
						Acct. 70100	Total:	\$931.43
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80784		003CCJUNE6	6/8/2023	\$152.54	AP: CIRCUIT CLERK/FA	CIRCUIT CLERK/FAX 4212/4109
						Acct. 78100	Total:	\$152.54
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	80771		79930325	6/8/2023	\$123.93	AP: 79930325	79930325
						Acct. 82100	Total:	\$123.93
99000 CONTINGENCY								
1280	KARI KINGSTON	80772		5/30/23 MILE	6/8/2023	\$141.48	AP: MILEAGE TO ZONE	MILEAGE TO ZONE

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001	GENERAL							
003	CIRCUIT CLERK							
	99000	CONTINGENCY						
					Acct.	99000	Total:	\$141.48
			Dept.	003	Total:			\$21,523.86
004	COUNTY TREASURER							
	50000	OFFICE HOLDER						
0		0			6/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
	50510	ARPA-Office Payroll						
0		0			6/9/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$280.00
	50700	DEPUTY CLERKS						
0		0			6/9/2023	\$3,697.40	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$3,697.41	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,394.81
	55100	COMPUTER TAX SERVICE						
238	FIKE & FIKE INC	80662		37200	6/8/2023	\$4,198.15	AP; INV. 37200	INV. 37200
513	MYTEC SOLUTIONS INC	80791		12042	6/8/2023	\$298.80	AP; 12042	12042
513	MYTEC SOLUTIONS INC	80791		12102 TREA	6/8/2023	\$244.90	AP; 12102 TREAS	12102 TREAS
					Acct.	55100	Total:	\$4,741.85
	70000	OFFICE SUPPLIES						
1364	OFFICE ESSENTIALS	80782		WO-300725-	6/8/2023	\$731.96	AP; WO-300725-1, 302	WO-300725-1, 302109-1
					Acct.	70000	Total:	\$731.96
	70100	POSTAGE						
760	U. S. POST OFFICE	80781		PO BOX 326	6/8/2023	\$114.00	AP; PO BOX 326	PO BOX 326
					Acct.	70100	Total:	\$114.00
	78100	TELEPHONE						
139	CONSOLIDATED COMMUNI	80784		004TREAS6/	6/8/2023	\$166.42	AP; TREASURER 3841	TREASURER 3841
					Acct.	78100	Total:	\$166.42

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
004	COUNTY TREASURER							
			Dept. 004	Total:		\$18,300.58		
005	CORONER							
50000	OFFICE HOLDER							
0		0			6/9/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,118.84	PR Summary Entry	Summarized entry
				Acct. 50000		Total: \$2,237.68		
50150	CHIEF DEPUTY							
0		0			6/9/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$538.48	PR Summary Entry	Summarized entry
				Acct. 50150		Total: \$1,076.96		
50420	DEPUTY CORONERS							
0		0			6/9/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$115.38	PR Summary Entry	Summarized entry
				Acct. 50420		Total: \$230.76		
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	80788		N-23-285, N-	6/8/2023	\$2,000.00	AP; FEES	FEES
480	MCLEAN CO. CORONER'S O	80790		6/7/23 N-23-3	6/8/2023	\$498.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	80797		23-111	6/8/2023	\$185.00	AP; 23-111	23-111
1078	NMS LABS	80793		1207021	6/8/2023	\$149.00	AP; TOX	TOX
1313	BRIAN R PETERSON	80787		2023-26	6/8/2023	\$185.00	AP; AUTO ASST	AUTO ASST
				Acct. 57300		Total: \$3,017.00		
57400	TRANSPORTING OF REMAINS PAYROL							
0		0			6/23/2023	\$412.50	PR Summary Entry	Summarized entry
				Acct. 57400		Total: \$412.50		
76100	MILEAGE							
1768	RICHARD LARGEN	80794		RL DEATH S	6/8/2023	\$74.93	AP; MILEAGE REIM	MILEAGE REIM
				Acct. 76100		Total: \$74.93		
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80784		005COR6/8/2	6/8/2023	\$71.24	AP; CORONER FAX LINE	CORONER FAX LINE
				Acct. 78100		Total: \$71.24		

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001	GENERAL							
005	CORONER							
			Dept.	005		Total:		\$7,121.07
007	STATE'S ATTORNEY							
	50000 OFFICE HOLDER							
0		0			6/9/2023	\$5,622.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$5,622.60	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$11,245.20
	50010 ASSISTANT STATES ATTORNEY							
0		0			6/9/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$4,615.40	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$9,230.80
	68530 CONTRACTUAL SERVICES							
1888	CHERYL A JANDERNOA	80658		4/28/23 SA S	6/8/2023	\$2,562.50	AP; 4/23 SCANNING	4/23 SCANNING
					Acct.	68530	Total:	\$2,562.50
			Dept.	007		Total:		\$23,038.50
008	COUNTY HIGHWAY							
	50510 ARPA-Office Payroll							
0		0			6/9/2023	\$597.13	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$526.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$1,123.13
			Dept.	008		Total:		\$1,123.13
009	SUPERVISOR OF ASSESSMENTS							
	50000 OFFICE HOLDER							
0		0			6/9/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
	50410 EXTRA CLERK HIRE							
0		0			6/9/2023	\$396.75	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$630.00	PR Summary Entry	Summarized entry
					Acct.	50410	Total:	\$1,026.75

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$105.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$245.00
50700 DEPUTY CLERKS								
0		0			6/9/2023	\$2,477.30	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$3,659.37	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,136.67
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	80791		12102 SOA	6/8/2023	\$274.51	AP; 12102	12102
						Acct. 55100	Total:	\$274.51
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	80791		12038	6/8/2023	\$398.40	AP; 12038	12038
1364	OFFICE ESSENTIALS	80782		WO-321458-	6/8/2023	\$247.39	AP; WO-321458-1	WO-321458-1
						Acct. 70000	Total:	\$645.79
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80784		009SUP6/8/2	6/8/2023	\$162.21	AP; SUP OF ASSESSMEN	SUP OF ASSESSMENT 5579
						Acct. 78100	Total:	\$162.21
84200 EDUCATION								
179	DEBBIE DUNAWAY	80661		MILEAGE- I	6/8/2023	\$90.39	AP; MILEAGE REIM	MILEAGE REIM
1444	CIAO ASSOCIATION	80659		5/18/23 DUE	6/8/2023	\$50.00	AP; BRIGHT DUES	BRIGHT DUES
						Acct. 84200	Total:	\$140.39
		Dept. 009	Total:	\$13,502.86				
010 FARMLAND ASSESSMENT								
50800 MEMBER PER DIEM								
789	WES DURBIN	80671		FAC MTG 5/	6/8/2023	\$33.00	AP; FARMLAND ASSMT	FARMLAND ASSMT
1477	TROY UPHOFF	80669		5/18/23 FAC	6/8/2023	\$33.00	AP; FAC MEETING	FAC MEETING
1906	MICHAEL WHEELER	80665		FAC 5/18/23	6/8/2023	\$33.00	AP; FAC MTG	FAC MTG
						Acct. 50800	Total:	\$99.00
76100 MILEAGE								

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001 GENERAL								
010 FARMLAND ASSESSMENT								
76100 MILEAGE								
789	WES DURBIN	80671		FAC MTG 5/	6/8/2023	\$9.17	AP; FARMLAND ASSMT	FARMLAND ASSMT
1477	TROY UPHOFF	80669		5/18/23 FAC	6/8/2023	\$16.38	AP; FAC MEETING	FAC MEETING
						Acct. 76100	Total:	\$25.55
			Dept. 010					Total: \$124.55
011 PROBATION								
50000 OFFICE HOLDER								
0		0			6/9/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,296.32	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,592.64
50050 PROBATION OFFICER								
0		0			6/9/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,429.38
50100 PROBATION OFFICER								
0		0			6/9/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,714.69	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,429.38
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			6/9/2023	\$1,146.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,146.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,293.20
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	80654		PROB GPS 6/	6/8/2023	\$668.00	AP; GPS PROB	GPS PROB
						Acct. 56610	Total:	\$668.00
56620 ELECTRONIC MONITORING PRE-TRIA								

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001 GENERAL								
011 PROBATION								
56620 ELECTRONIC MONITORING PRE-TRIA								
1337	TOTAL COURT SERVICES	80654		GPS 6/5/23 -	6/8/2023	\$115.00	AP; GPS	GPS
						Acct. 56620	Total:	\$115.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	80782		WO-309994-	6/8/2023	\$137.05	AP; WO-309994-1	WO-309994-1
						Acct. 70000	Total:	\$137.05
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	80791		12102 PROB	6/8/2023	\$274.51	AP; 12102 PROB	12102 PROB
513	MYTEC SOLUTIONS INC	80791		12039 PROB	6/8/2023	\$398.40	AP; MICROSOFT	MICROSOFT
1779	TOM DAY BUSINESS MACHI	80653		80982	6/8/2023	\$278.76	AP; 80982	80982
						Acct. 70400	Total:	\$951.67
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80784		011PROB6/8/	6/8/2023	\$367.48	AP; PROBATION 2412	PROBATION 2412
						Acct. 78100	Total:	\$367.48
			Dept. 011			Total:	\$16,443.80	
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			6/12/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			6/9/2023	\$1,791.10	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,818.56	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,609.66
50400 PART TIME EMPLOYEES								
0		0			6/9/2023	\$180.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$318.75	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$498.75
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$73.00	PR Summary Entry	Summarized entry

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001	GENERAL							
012	ANIMAL CONTROL							
50510	ARPA-Office Payroll							
						Acct. 50510 Total:		\$143.00
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	80667		6/5/23 SHVE	6/8/2023	\$29.30	AP; VET SERVICE	VET SERVICE
						Acct. 53600 Total:		\$29.30
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80784		012ACPH6/8/	6/8/2023	\$188.82	AP; AC PHONE	AC PHONE
						Acct. 78100 Total:		\$188.82
78410	UTILITIES							
23	AMEREN ILLINOIS	80783		012ACAMR	6/8/2023	\$169.77	AP; ANIMAL CONTROL	ANIMAL CONTROL
119	CITY OF SHELBYVILLE	80660		AC CELL 6/5	6/8/2023	\$41.99	AP; CELL	CELL
						Acct. 78410 Total:		\$211.76
80100	GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	80666		AC FUEL RE	6/8/2023	\$165.79	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
						Acct. 80100 Total:		\$165.79
			Dept. 012 Total:					\$5,047.08
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
1211	ILLINOIS JUDGES ASSOCIAT	80663		JUDGES DU	6/8/2023	\$450.00	AP; JUDGES DUES	JUDGES DUES
						Acct. 56010 Total:		\$450.00
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80784		015CJJUNEP	6/8/2023	\$156.04	AP; CIR JUDGE 3622	CIR JUDGE 3622
						Acct. 78100 Total:		\$156.04
84200	EDUCATION							
356	ILLINOIS STATE BAR ASSOC	80664		ISBA DUES 5	6/8/2023	\$760.00	AP; DUES JUDGES	DUES JUDGES
						Acct. 84200 Total:		\$760.00
			Dept. 015 Total:					\$1,366.04
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							

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001 GENERAL								
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			6/9/2023	\$384.62	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$384.62	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$769.24
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	80791		12037 BOR	6/8/2023	\$99.60	AP: 12037	12037
513	MYTEC SOLUTIONS INC	80791		12102 BOR	6/8/2023	\$39.22	AP: 12102	12102
						Acct. 70000	Total:	\$138.82
			Dept. 017			Total:	\$908.06	
018 COUNTY PLANNING COMMISSION								
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	80651		932937-20	6/8/2023	\$25.92	AP: 932937.20	932937.20
						Acct. 72000	Total:	\$25.92
			Dept. 018			Total:	\$25.92	
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			6/9/2023	\$600.08	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$600.08	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,200.16
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	80791		12041	6/8/2023	\$99.60	AP: 12041	12041
775	VERIZON WIRELESS	80655		9932389073	6/8/2023	\$85.17	AP: EMA/ZONE	EMA/ZONE
						Acct. 70000	Total:	\$184.77
			Dept. 020			Total:	\$1,384.93	
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$640.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$640.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,280.00

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
024	COUNTY HEALTH							
			Dept. 024	Total:		\$1,280.00		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			6/9/2023	\$5,060.36	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$5,060.36	PR Summary Entry	Summarized entry
				Acct. 50000		Total: \$10,120.72		
50300	OTHER EMPLOYEES							
0		0			6/9/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,300.60	PR Summary Entry	Summarized entry
				Acct. 50300		Total: \$2,601.20		
50510	ARPA-Office Payroll							
0		0			6/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$70.00	PR Summary Entry	Summarized entry
				Acct. 50510		Total: \$140.00		
54350	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	80792		PUB DEF 5/1	6/8/2023	\$78.43	AP; MANAGED SERVICES	MANAGED SERVICES
				Acct. 54350		Total: \$78.43		
70000	OFFICE SUPPLIES							
1212	BRADFORD RAU	80657		BUSINESS C	6/8/2023	\$64.88	AP; SUPPLY REIM	SUPPLY REIM
				Acct. 70000		Total: \$64.88		
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80784		026PUBD6/8/	6/8/2023	\$168.64	AP; PUB DEFENDER 953	PUB DEFENDER 9539
				Acct. 78100		Total: \$168.64		
			Dept. 026	Total:		\$13,173.87		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			6/12/2023	\$1,080.00	PR Summary Entry	Summarized entry
				Acct. 50800		Total: \$1,080.00		
50810	CHAIRMAN PER DIEM							
0		0			6/12/2023	\$70.00	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
028	COUNTY BOARD							
50810	CHAIRMAN PER DIEM							
						Acct. 50810	Total:	\$70.00
50820	COMMITTEE PER DIEM							
0		0			6/12/2023	\$855.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$855.00
76100	MILEAGE							
0		0			6/12/2023	\$615.05	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$615.05
			Dept. 028				Total:	\$2,620.05
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	8405	6/1/2023	(\$46.53)	CR; JUNE	IMRF/LORTON
0		0	None	8406	6/1/2023	(\$107.88)	CR; JUNE	IMRF/RAMEY
0		0	None	8407	6/1/2023	(\$893.02)	CR; JUNE	IMRF/SCOTT
0		0	None	8408	6/1/2023	(\$893.02)	CR; JUNE	IMRF/TALLMAN
0		80720	None	8618	6/12/2023	(\$7,997.00)	CR; JUNE	CO HEALTH
1256	SHELBY COUNTY INSURAN	80643		029SHCOINS	6/1/2023	\$48,559.39	AP; JUNE CLAIM FUNDI	JUNE CLAIM FUNDING
1349	MUTUAL OF OMAHA	80642		029MUTOM	6/1/2023	\$615.64	AP; JUNE GROUP ID G0	JUNE GROUP ID G000AH8F
1350	CONSOCIATE DANSIG - BEN	80641		029CONSD6/	6/1/2023	\$34,182.86	AP; JUNE HEALTH INV#	JUNE HEALTH INV# 59311
						Acct. 51100	Total:	\$73,420.44
56800	APPOINTED COUNSEL FEES							
1327	MICHAEL R FRAZIER	80686		CONFLICT P	6/8/2023	\$2,500.00	AP; CONFLICT PD	CONFLICT PD
						Acct. 56800	Total:	\$2,500.00
61500	UNEMPLOYMENT COMPENSATION							
0		0			6/9/2023	\$55.86	PR Summary Entry	Summarized entry
0		0			6/12/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$56.66	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$114.22
68520	COURT REPORTER EXPENSE							
457	M. KATHY BEYERS CSR	80776		MKB 5/156/2	6/8/2023	\$156.00	AP; 21-CF-123	21-CF-123

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

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								
68520 COURT REPORTER EXPENSE								
						Acct. 68520	Total:	\$156.00
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	80775		5153 FORMS	6/8/2023	\$126.67	AP: LIQUOR LICENSE F	LIQUOR LICENSE FORMS
						Acct. 70000	Total:	\$126.67
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	80778		12088	6/8/2023	\$260.00	AP: 12088	12088
513	MYTEC SOLUTIONS INC	80778		12101	6/8/2023	\$345.00	AP: 12101	12101
						Acct. 72150	Total:	\$605.00
74300 COURTHOUSE MAINT & REPAIRS								
201	DOTY SANITATION	80678		01-1983 0 5/2	6/8/2023	\$110.00	AP: CH GARBAGE SER	CH GARBAGE SER
268	GLOBAL TECHNICAL SYSTE	80682		105010547-1	6/8/2023	\$448.20	AP: 105010547-1	105010547-1
411	KING-LAR COMPANY	80684		135939, 942	6/8/2023	\$5,562.80	AP: 135939, 942	135939, 942
415	KONE CHICAGO	80685		871061984	6/8/2023	\$588.22	AP: 871061984	871061984
1879	IMPERIALDADE	80683		7300829-00	6/8/2023	\$410.06	AP: CH MAINT	CH MAINT
1884	ELAN FINANCIAL SERVICES	80680		CHM 5/23	6/8/2023	\$180.50	AP: CHM	CHM
						Acct. 74300	Total:	\$7,299.78
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80785		029COFX6/8/	6/8/2023	\$64.55	AP: 5291 CO FAX LINE	5291 CO FAX LINE
						Acct. 78100	Total:	\$64.55
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	80783		029COBAME	6/8/2023	\$1,967.95	AP: CH, SQUARE, STOR	CH, SQUARE, STORAGE
						Acct. 78310	Total:	\$1,967.95
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	80786		029COWTR6	6/8/2023	\$601.69	AP: CO BUILDINGS JUN	CO BUILDINGS JUNE BILL
						Acct. 78330	Total:	\$601.69
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	80779		JAN-MARCH	6/8/2023	\$750.00	AP: 1-3/23	1-3/23
1323	SHELBYVILLE CITY CLERK	80780		2022 REG FE	6/8/2023	\$210.00	AP: REG FEES	REG FEES
						Acct. 99010	Total:	\$960.00

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

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							
			Dept. 029	Total:		\$87,816.30		
032	SHERIFF							
	50000 OFFICE HOLDER							
0		0			6/9/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$4,498.10	PR Summary Entry	Summarized entry
				Acct.		50000	Total:	\$8,996.20
	50100 UNDERSHERIFF							
0		0			6/9/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,738.46	PR Summary Entry	Summarized entry
				Acct.		50100	Total:	\$5,476.92
	50200 DEPUTIES							
0		0			6/9/2023	\$22,674.41	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$22,684.97	PR Summary Entry	Summarized entry
				Acct.		50200	Total:	\$45,359.38
	50250 JAIL ADMINISTRATOR							
0		0			6/9/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$2,050.00	PR Summary Entry	Summarized entry
				Acct.		50250	Total:	\$4,100.00
	50260 CORRECTIONAL OFFICERS							
0		0			6/9/2023	\$13,229.61	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$13,229.60	PR Summary Entry	Summarized entry
				Acct.		50260	Total:	\$26,459.21
	50270 COMMUNICATIONS							
0		0			6/9/2023	\$8,753.60	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$8,753.60	PR Summary Entry	Summarized entry
				Acct.		50270	Total:	\$17,507.20
	50280 OFFICE STAFF							
0		0			6/9/2023	\$6,806.80	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$7,002.40	PR Summary Entry	Summarized entry
				Acct.		50280	Total:	\$13,809.20

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50400	PART TIME EMPLOYEES							
0		0			6/9/2023	\$1,594.89	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,640.37	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$3,235.26
50500	HOLIDAY & OVERTIME							
0		0			6/9/2023	\$9,614.64	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$6,615.35	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$16,229.99
50510	ARPA-Office Payroll							
0		0			6/9/2023	\$10,632.24	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$9,343.44	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$19,975.68
54100	EQUIPMENT PURCHASE							
513	MYTEC SOLUTIONS INC	80687		12146	6/8/2023	\$361.97	AP; 12146	12146
591	QUILL CORPORATION	80691		32217975 TO	6/8/2023	\$275.94	AP; TONER	TONER
1884	ELAN FINANCIAL SERVICES	80680		EQUIP PUR 4	6/8/2023	\$158.93	AP; EQUIP	EQUIP
					Acct.	54100	Total:	\$796.84
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	80676		7051723	6/8/2023	\$9,294.25	AP; 7051723	7051723
					Acct.	62100	Total:	\$9,294.25
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	80672		131015,1308	6/8/2023	\$5,486.58	AP; INMATE MED	INMATE MED
1579	GARCIA CLINICAL LABORA	80681		65276	6/8/2023	\$468.00	AP; 65276	65276
					Acct.	62200	Total:	\$5,954.58
70000	OFFICE SUPPLIES							
591	QUILL CORPORATION	80691		32217975	6/8/2023	\$77.89	AP; 32217975	32217975
1884	ELAN FINANCIAL SERVICES	80680		POSTAGE, C	6/8/2023	\$323.52	AP; COPY PAPER	COPY PAPER
					Acct.	70000	Total:	\$401.41
74400	BUILDING MAINT & REPAIRS							
201	DOTY SANITATION	80678		011984 0 MA	6/8/2023	\$150.00	AP; 01-1984 0	01-1984 0
1879	IMPERIALDADE	80683		J7300828-00	6/8/2023	\$873.00	AP; 7300828-00	7300828-00

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
						Acct. 74400	Total:	\$1,023.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80785		032SHRF6/8/	6/8/2023	\$604.30	AP; SHERIFF/DETENTIO	SHERIFF/DETENTION CENTER
513	MYTEC SOLUTIONS INC	80687		12103	6/8/2023	\$123.00	AP; 12103	12103
						Acct. 78100	Total:	\$727.30
78410 UTILITIES								
23	AMEREN ILLINOIS	80783		032DETAME	6/8/2023	\$1,079.85	AP; DETENTION CENTER	DETENTION CENTER AMEREN
664	SHELBY ELECTRIC COOP	80693		TOWER 1791	6/8/2023	\$106.28	AP; 1791900	1791900
						Acct. 78410	Total:	\$1,186.13
80000 VEHICLE OPERATION EXPENSE								
0		0			6/8/2023	(\$1,315.13)	CELL PHONES; VERIZON WIRELESS	CELL PHONES
0		80666	None	8651	6/13/2023	(\$165.79)	CR; REIMBURSE	ANIMAL CONTROL
0		80762	None	8652	6/13/2023	(\$840.55)	CR; REIMBURSE	CO HIGHWAY
0		80795	None	8650	6/13/2023	(\$21.45)	CR; REIMBURSE	RESCUE SQUAD
60	BOB RIDINGS	80675		63533, 22588	6/8/2023	\$3,872.87	AP; 87-8 REPAIR	87-8 REPAIR
217	EFFINGHAM EQUITY	80679		9092581, 316	6/8/2023	\$5,004.86	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	80688		128085133, 5	6/8/2023	\$824.80	AP; VEHICLE MAINT	VEHICLE MAINT
528	NEALS BODY SHOP & TOWI	80689		BA SQUAD	6/8/2023	\$3,703.93	AP; BA SQUAD REPAIR	BA SQUAD REPAIR
775	VERIZON WIRELESS	80696		9935620052	6/8/2023	\$1,315.13	AP; CELL PHONES	CELL PHONES
775	VERIZON WIRELESS	80696		9935620052	6/15/2023	(\$1,315.13)	AP; Check Void ; Duplicate check	CELL PHONES
810	PRO LUBE OF SHELBYVILL	80690		126188	6/8/2023	\$49.00	AP; 126188	126188
1275	WEX BANK	80697		89685010	6/8/2023	\$759.06	AP; 89685010	89685010
1750	CURTIS AUTO SERVICE	80677		6403, 6610	6/8/2023	\$1,104.86	AP; 6403, 6610	6403, 6610
						Acct. 80000	Total:	\$12,976.46
82000 EQUIPMENT LEASE								
0		0			6/8/2023	\$1,315.13	CELL PHONES; VERIZON WIRELESS	CELL PHONES
27	AMERICAN MESSAGING	80674		W3100259XE	6/8/2023	\$37.31	AP; W3100259XE	W3100259XE
134	TECHNOLOGY MANAGEME	80694		T2324663	6/8/2023	\$108.00	AP; T2324663	T2324663
513	MYTEC SOLUTIONS INC	80791		12043, 12102	6/8/2023	\$1,472.16	AP; 12043, 12102	12043, 12102

Operator: EricaF

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MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
775	VERIZON WIRELESS	80696		9933244568	6/8/2023	\$1,355.34	AP; 9933244568	9933244568
775	VERIZON WIRELESS	80768		9965620052	6/8/2023	\$1,315.13	AP; CELL	CELL
775	VERIZON WIRELESS	80768		9933244564	6/8/2023	\$1,355.34	AP; CELL	CELL
775	VERIZON WIRELESS	80696		9933244568	6/15/2023	(\$1,355.34)	AP; Check Void ; Duplicate check	9933244568
803	XEROX CORPORATION	80698		018868291	6/8/2023	\$17.80	AP; 018868291	018868291
1038	ADVANCED DIGITAL SOLUT	80673		IN47399	6/8/2023	\$214.87	AP; IN47399	IN47399
						Acct. 82000	Total:	\$5,835.74
83310 UNIFORMS								
1884	ELAN FINANCIAL SERVICES	80680		UNIFORM U	6/8/2023	\$115.20	AP; SHIRTS	SHIRTS
						Acct. 83310	Total:	\$115.20
		Dept. 032	Total:		\$199,459.95			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
432	LEACH-WILSON CHEVROLE	80789		SHEL30 6/5/2	6/8/2023	\$450.40	AP; RESCUE REPAIR	RESCUE REPAIR
649	SHELBY CO SHERIFF'S OFFI	80795		FUEL REIM	6/8/2023	\$21.45	AP; RS FUEL	RS FUEL
						Acct. 74220	Total:	\$471.85
74230 DIVE TEAM EQUIP & MAINT								
1588	SUB-AQUATICS, INC	80652		INV IL65 202	6/8/2023	\$745.68	AP; INV IL65 202	INV IL65 202
						Acct. 74230	Total:	\$745.68
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	80783		033DIVE/RE	6/8/2023	\$116.66	AP; ELECTRIC BILL DI	ELECTRIC BILL DIVE TEAM/RES
676	SHELBYVILLE WATER DEP	80786		033RES/DIV	6/8/2023	\$30.06	AP; DIVE TEAM	DIVE TEAM
						Acct. 78000	Total:	\$146.72
		Dept. 033	Total:		\$1,364.25			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	80785		037911PH6/8	6/8/2023	\$1,330.67	AP; 911 EXPENSE	911 EXPENSE
						Acct. 68100	Total:	\$1,330.67
		Dept. 037	Total:		\$1,330.67			

MTD Expenditure Report

Shelby County

From: 6/1/2023 To: 6/30/2023
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
038 GIS								
50510 ARPA-Office Payroll								
0		0			6/9/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$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			6/9/2023	\$1,391.26	PR Summary Entry	Summarized entry
0		0			6/23/2023	\$1,435.00	PR Summary Entry	Summarized entry
						Acct. 50650 Total:	\$2,826.26	
			Dept. 051 Total:	\$2,826.26				
		Fund: 001 Total:	\$435,188.10					
Grand Total:		\$435,188.10 (231 Invoices)						