

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
------	------	------	-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0					0			4/1/2022	\$2,243.47	PR Summary Entry	Summarized entry
0					0			4/14/2022	\$2,243.47	PR Summary Entry	Summarized entry
0					0			4/29/2022	\$2,243.47	PR Summary Entry	Summarized entry
Acct.									50000	Total:	\$6,730.41

50700 DEPUTY CLERKS

0					0			4/1/2022	\$4,035.70	PR Summary Entry	Summarized entry
0					0			4/14/2022	\$4,035.71	PR Summary Entry	Summarized entry
0					0			4/29/2022	\$4,135.70	PR Summary Entry	Summarized entry
Acct.									50700	Total:	\$12,207.11

60400 CONSOLIDATED ELECTION

0					0			4/1/2022	\$33.59	PR Summary Entry	Summarized entry
142	CORNER COPY	77238			12042			4/14/2022	\$142.50	AP; ELECTION	ELECTION
441	LIBERTY SYSTEMS	77244			PVBM 4/7/22			4/14/2022	\$2,937.46	AP; PVMB	PVMB
Acct.									60400	Total:	\$3,113.55

70000 OFFICE SUPPLIES

142	CORNER COPY	77238			12008			4/14/2022	\$20.00	AP; PAPER	PAPER
797	DYNAGRAHICS	77240			218017			4/14/2022	\$146.15	AP; 218017	218017
Acct.									70000	Total:	\$166.15

70100 POSTAGE

0		77225	None		4046			4/18/2022	(\$260.41)	CR; REIMBURSE	CO BOARD
0		77252	None		4045			4/18/2022	(\$2,224.48)	CR; REIMBURSE	MULTI OFFICES
1473	QUADIENT FINANCE USA, I	77248			CCR POST R			4/14/2022	\$2,000.00	AP; POSTAGE	POSTAGE
1548	QUADIENT LEASING USA, I	77249			N9315801			4/14/2022	\$272.10	AP; LEASE	LEASE
Acct.									70100	Total:	(\$212.79)

74200 MAINTENANCE CONTRACTS

513	MYTEC SOLUTIONS INC	77245			10449 CCR			4/14/2022	\$716.98	AP; CCR	CCR
513	MYTEC SOLUTIONS INC	77245			10415 DATI			4/14/2022	\$120.00	AP; DATTO	DATTO
Acct.									74200	Total:	\$836.98

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77107			CCLK04/14/2			4/14/2022	\$313.34	AP; CO CLERK PH/ELEC	CO CLERK PH/ELEC LINE
-----	----------------------	-------	--	--	-------------	--	--	-----------	----------	----------------------	-----------------------

Shelby County

From: 4/1/2022 **To:** 4/30/2022

99A

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
------	------	------	-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

003 CIRCUIT CLERK

56200 JURCR COMPENSATION

0					77265			4/14/2022	\$20.40	HC:	
0					77266			4/14/2022	\$28.20	HC:	
0					77267			4/14/2022	\$16.20	HC:	
0					77269			4/14/2022	\$21.00	HC:	
0					77295			4/14/2022	\$22.80	HC:	
0					77277			4/14/2022	\$25.20	HC:	
0					77276			4/14/2022	\$15.60	HC:	
0					77275			4/14/2022	\$17.40	HC:	
0					77272			4/14/2022	\$26.40	HC:	
0					77279			4/14/2022	\$15.60	HC:	
0					77280			4/14/2022	\$24.00	HC:	
0					77268			4/14/2022	\$17.40	HC:	
0					77294			4/14/2022	\$21.00	HC:	
0					77252			4/14/2022	\$22.80	HC:	
0					77278			4/14/2022	\$33.00	HC:	
0					77283			4/14/2022	\$27.00	HC:	
0					77284			4/14/2022	\$18.00	HC:	
0					77286			4/14/2022	\$25.20	HC:	
0					77287			4/14/2022	\$15.60	HC:	
0					77288			4/14/2022	\$24.00	HC:	
0					77289			4/14/2022	\$16.80	HC:	
0					77291			4/14/2022	\$22.20	HC:	
0					77293			4/14/2022	\$18.00	HC:	
0					77285			4/14/2022	\$21.00	HC:	
Acct.									56200	Total:	\$871.80

70000 OFFICE SUPPLIES

1331	COAST TO COAST COMPUT	77257	A2383945	4/14/2022	\$329.99	AP, TONER	TONER
1364	OFFICE ESSENTIALS	77286	WO-99596-1	4/14/2022	\$27.66	AP, WO-99596-1	WO-99596-1
1602	STATEWIDE PUBLISHING LL	77254	921965-20, 9	4/14/2022	\$144.40	AP, JA CASES	JA CASES
Acct.					70000	Total:	\$502.05

70100 POSTAGE

99B

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
70100	POSTAGE							
590	PURCHASE POWER	77247		POSTAGE 3/	4/14/2022	\$200.00	AP, POSTAGE	POSTAGE
						Acct. 70100	Total:	\$200.00
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77107		CIRCL4/1/20	4/14/2022	\$139.94	AP, CIRCUIT CLERK PH	CIRCUIT CLERK PHONE/FAX
						Acct. 78100	Total:	\$139.94
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	77239		75799960	4/14/2022	\$123.93	AP, copier	copier
						Acct. 82100	Total:	\$123.93
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0		4/1/2022		\$2,243.46	PR Summary Entry	Summarized entry
0		0		4/14/2022		\$2,243.46	PR Summary Entry	Summarized entry
0		0		4/29/2022		\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$6,730.38
50700	DEPUTY CLERKS							
0		0		4/1/2022		\$3,458.00	PR Summary Entry	Summarized entry
0		0		4/14/2022		\$3,458.00	PR Summary Entry	Summarized entry
0		0		4/29/2022		\$3,458.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,374.00
54200	PURCHASE OFFICE MACHINES							
513	MYTEC SOLUTIONS INC	77245		10462 GF	4/14/2022	\$414.98	AP, COMPUTERS	COMPUTERS
						Acct. 54200	Total:	\$414.98
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	77245		10449 TREAS	4/14/2022	\$226.42	AP, TREAS	TREAS
						Acct. 55100	Total:	\$226.42
70000	OFFICE SUPPLIES							
142	CORNER COPY	77238		11994	4/14/2022	\$88.00	AP, 11994	11994
						Acct. 70000	Total:	\$88.00

99c

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
004	COUNTY TREASURER							
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	77252		POSTAGE R	4/14/2022	\$469.13	AP; POSTAGE FOR MH	POSTAGE FOR MH
					Acct.	70100	Total:	\$469.13
74100	MAINTENANCE & REPAIRS							
614	RICOH USA INC	77250		5064135332	4/14/2022	\$93.95	AP; COPIER	COPIER
					Acct.	74100	Total:	\$93.95
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77108		TREAS4/14/2	4/14/2022	\$155.31	AP; TREASURER PHONE	TREASURER PHONE BILL
					Acct.	78100	Total:	\$155.31
				Dept.	004	Total:	\$18,552.17	
005	CORONER							
50000	OFFICE HOLDER							
0		0		4/1/2022		\$1,118.84	PR Summary Entry	Summarized entry
0		0		4/14/2022		\$1,118.84	PR Summary Entry	Summarized entry
0		0		4/29/2022		\$1,118.84	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$3,356.52	
50150	CHIEF DEPUTY							
0		0		4/1/2022		\$269.24	PR Summary Entry	Summarized entry
0		0		4/14/2022		\$538.48	PR Summary Entry	Summarized entry
0		0		4/29/2022		\$538.48	PR Summary Entry	Summarized entry
				Acct.	50150	Total:	\$1,346.20	
50420	DEPUTY CORONERS							
0		0		4/1/2022		\$192.30	PR Summary Entry	Summarized entry
0		0		4/14/2022		\$192.30	PR Summary Entry	Summarized entry
0		0		4/29/2022		\$192.30	PR Summary Entry	Summarized entry
				Acct.	50420	Total:	\$576.90	
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTGN M.D.	77191		N-22-144, 16	4/14/2022	\$2,000.00	AP; AUTO	AUTO
367	J.SCOTT DENTGN M.D.	77191		N-22-002, 22-	4/14/2022	\$3,000.00	AP; FEES	FEES
367	J.SCOTT DENTGN M.D.	77191		N-22-080	4/14/2022	\$1,000.00	AP; N-22-080	N-22-080

997

From: 4/1/2022 To: 4/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

005 CORONER

57300 AUTOPSY EXPENSE

480	MCLEAN CO. CORONERS O	77193	morgue fees 3/	4/1/4/2022	\$915.00	AP, FEES	FEES
716	STEVEN W SKINNER	77205	N-22-135, 14	4/1/4/2022	\$525.00	AP, ASST	ASST
1078	NMS LABS	77194	1170010	4/1/4/2022	\$614.00	AP, N-22-002, 063, TOXI	N-22-002, 063
Acct. 57300 Total:					\$8,054.00		

57400 TRA VSPORTING OF REMAINS PAYROL

0		0		4/1/2022	\$30.00	PR Summary Entry	Summarized entry
0		0		4/1/4/2022	\$30.00	PR Summary Entry	Summarized entry
Acct. 57400 Total:					\$60.00		

57410 TRA VSPORTING OF REMAINS

1275	WEX BANK	77206	79931971 VA	4/1/4/2022	\$46.67	AP, CORONER	CORONER
1761	SEITZ FUNERAL HOME	77200	3/5/22 VAN	4/1/4/2022	\$500.00	AP, VAN	VAN
Acct. 57410 Total:					\$546.67		

76100 MILEAGE

1172	BRAD PHEGLEY	77187	4/6/22 miles	4/1/4/2022	\$132.79	AP, MILEAGE	MILEAGE
1172	BRAD PHEGLEY	77187	REIM 3/23/22	4/1/4/2022	\$93.01	AP, REIM	REIM
1768	RICHARD LARGEN	77199	MILEAGE 3/	4/1/4/2022	\$7.54	AP, MILEAGE	MILEAGE
Acct. 76100 Total:					\$233.34		

78100 TELEPHONE

35	AT&T MOBILITY	77186	4/6/22 CELL	4/1/4/2022	\$166.84	AP, CELL	CELL
35	AT&T MOBILITY	77186	28730348430	4/1/4/2022	\$166.84	AP, CELL	CELL
Acct. 78100 Total:					\$333.68		

99000 CONTINGENCY

1172	BRAD PHEGLEY	77187	POSTAGE M	4/1/4/2022	\$13.45	AP, POSTAGE	POSTAGE
Acct. 99000 Total:					\$13.45		

007 STATES ATTORNEY

Dept. 005 Total: \$14,520.76

50000 OFFICE HOLDER

0		0		4/1/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0		4/1/4/2022	\$5,464.16	PR Summary Entry	Summarized entry

Operator: EricaF 5/10/2022 12:09:56 PM

Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
007	STATES ATTORNEY							
50000	OFFICE HOLDER							
0		0			4/29/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$16,392.48	
50010	ASSISTANT STATES ATTORNEY							
0		0			4/1/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total: \$8,885.25	
50700	DEPUTY CLERKS							
0		0			4/1/2022	\$3,309.05	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$3,309.05	PR Summary Entry	Summarized entry
						Acct. 50700	Total: \$9,927.14	
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	77239		75682201	4/14/2022	\$124.59	AP: COPIER	COPIER
513	MYTEC SOLUTIONS INC	77245		10449 ST AT	4/14/2022	\$188.68	AP: ST ATTY	ST ATTY
						Acct. 54300	Total: \$313.27	
56010	COURT EXPENSE							
271	GOODIN ASSOCIATES LTD	77241		31953	4/14/2022	\$3,630.00	AP: 31953	31953
673	SHELBYVILLE INSURANCE	77253		SIS KG NOT	4/14/2022	\$25.00	AP: KG BOND	KG BOND
						Acct. 56010	Total: \$3,655.00	
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	77235		SA AMEX 3-	4/14/2022	\$410.76	AP: AMEX	AMEX
						Acct. 70000	Total: \$410.76	
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	77252		POST REIM 3	4/14/2022	\$19.44	AP: POSTAGE REIM	POSTAGE REIM
1666	AMERICAN EXPRESS	77235		SA AMEX 3-	4/14/2022	\$70.68	AP: AMEX	AMEX
						Acct. 70100	Total: \$90.12	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77167		STAT 4/1/20	4/14/2022	\$237.41	AP: ST. ATTNV PHONE	ST. ATTNV PHONE BILL
						Acct. 78100	Total: \$237.41	

Operator: EricaF 5/10/2022 12:09:56 PM
Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

007 STATES ATTORNEY

84100 TRAINING

1769 IPBVAA

77243

GARMAN C

4/14/2022

\$50.00

AP, CONF

CONF

Acct.

84100

Total:

\$50.00

84200 EDUCATION

739 THOMSON RELTTERS-WEST

77256

846098511

4/14/2022

\$256.87

AP, LAW

LAW

Acct.

84200

Total:

\$256.87

Dept.

007

Total:

\$40,218.30

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0

0

4/1/2022

\$2,247.30

PR Summary Entry

Summarized entry

0

0

4/14/2022

\$2,247.30

PR Summary Entry

Summarized entry

0

0

4/29/2022

\$2,247.30

PR Summary Entry

Summarized entry

Acct.

50000

Total:

\$6,741.90

50700 DEPUTY CLERKS

0

0

4/1/2022

\$2,415.00

PR Summary Entry

Summarized entry

0

0

4/14/2022

\$2,908.39

PR Summary Entry

Summarized entry

0

0

4/29/2022

\$1,164.80

PR Summary Entry

Summarized entry

Acct.

50700

Total:

\$6,488.19

55110 INTERNET

513 MYTEC SOLUTIONS INC

77245

10449 SOA

4/14/2022

\$264.15

AP, 10449

10449

Acct.

55110

Total:

\$264.15

70100 POSTAGE

653 SHELBY COUNTY CLERK &

77252

POST REIM

4/14/2022

\$1,606.86

AP, REIM

REIM

760 U. S. POST OFFICE

77258

BOX SOA US

4/14/2022

\$100.00

AP, PO BOX

PO BOX

Acct.

70100

Total:

\$1,706.86

74100 MAINTENANCE & REPAIRS

816 RKDIXON

77251

IN3482562

4/14/2022

\$169.77

AP, COPIER

COPIER

Acct.

74100

Total:

\$169.77

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

771C8

SUP44/14/20

4/14/2022

\$149.63

AP, SUP OF ASSESS PH

SUP OF ASSESS PHONE BILL

Operator: EricaF

5/10/2022 12:09:57 PM

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

78100 TELEPHONE

Acct. 78100 Total: \$149.63

84200 EDUCATION

318 IACO

77242

DD MAY IAC

4/14/2022

\$205.00 AP, IACO

IACO

Acct. 84200 Total: \$205.00

Dept. 009 Total: \$15,725.50

011 PROBATION

50000 OFFICE HOLDER

0

0

4/1/2022

\$1,850.07 PR Summary Entry

Summarized entry

0

0

4/14/2022

\$1,850.07 PR Summary Entry

Summarized entry

0

0

4/29/2022

\$2,034.87 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$5,735.01

50050 PRE-TRIAL PROBATION OFFICER

0

0

4/1/2022

\$1,540.00 PR Summary Entry

Summarized entry

0

0

4/14/2022

\$1,540.00 PR Summary Entry

Summarized entry

0

0

4/29/2022

\$1,693.72 PR Summary Entry

Summarized entry

Acct. 50050 Total: \$4,773.72

50100 PROBATION OFFICER

0

0

4/1/2022

\$1,560.35 PR Summary Entry

Summarized entry

0

0

4/14/2022

\$1,560.35 PR Summary Entry

Summarized entry

0

0

4/29/2022

\$1,716.19 PR Summary Entry

Summarized entry

Acct. 50100 Total: \$4,836.89

50700 DEPUTY CLERKS

0

0

4/1/2022

\$1,442.00 PR Summary Entry

Summarized entry

0

0

4/14/2022

\$1,442.00 PR Summary Entry

Summarized entry

0

0

4/29/2022

\$1,442.00 PR Summary Entry

Summarized entry

Acct. 50700 Total: \$4,326.00

56610 ELECTRONIC MONITORING

1337

TOTAL COURT SERVICES

77257

GPS

4/14/2022

\$280.00 AP, GPS

GPS

Acct. 56610 Total: \$280.00

Operator: EricaF

5/10/2022 12:09:57 PM

Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

011 PROBATION

56620 ELECTRONIC MONITORING PRE-TRIAL

1337 TOTAL COURT SERVICES

77257

SHELL0322

4/1/4/2022

\$302.00

AP; PRETRIAL

PRETRIAL

70000 OFFICE SUPPLIES

Acct.

56620

Total:

\$302.00

1364 OFFICE ESSENTIALS

77246

OE-12944-1,

4/1/4/2022

\$286.56

AP; PROB

PROB

1364 OFFICE ESSENTIALS

77246

106791-1, 30

4/1/4/2022

\$100.51

AP; PROB

PROB

70400 TECHNOLOGY/SOFTWARE

Acct.

70000

Total:

\$387.07

271 GOODIN ASSOCIATES LTD

77241

31760

4/1/4/2022

\$1,380.00

AP; JMS

JMS

513 MYTEC SOLUTIONS INC

77245

10449 PROB

4/1/4/2022

\$301.89

AP; 10449

10449

72110 PRINTING

Acct.

70400

Total:

\$1,681.89

1322 ANGIE DURBIN

77236

CARDS 4/1/

4/1/4/2022

\$185.49

AP; CARDS

CARDS

78100 TELEPHONE

Acct.

72110

Total:

\$185.49

139 CONSOLIDATED COMMUNI

77107

PRB4/1/4/202

4/1/4/2022

\$352.61

AP; PROBATION PHONE

PROBATION PHONE BILL

Dept. 011 Total:

\$22,860.68

012 ANIMAL CONTROL

50000 OFFICE HOLDER

C

4/1/9/2022

\$200.00

PR Summary Entry

Summarized entry

0

50160 ANIMAL WARDEN

C

4/1/9/2022

\$200.00

Total:

\$200.00

0

50160 ANIMAL WARDEN

C

4/1/2022

\$1,638.80

PR Summary Entry

Summarized entry

0

50160 ANIMAL WARDEN

C

4/1/4/2022

\$1,638.80

PR Summary Entry

Summarized entry

0

50160 ANIMAL WARDEN

C

4/29/2022

\$1,638.80

PR Summary Entry

Summarized entry

0

50400 PART TIME EMPLOYEES

C

4/1/2022

\$246.88

PR Summary Entry

Summarized entry

0

50400 PART TIME EMPLOYEES

C

4/1/4/2022

\$165.63

PR Summary Entry

Summarized entry

Page 10 of 23

Operator: EricaF

5/10/2022 12:09:57 PM

Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

012 ANIMAL CONTROL

50400 PART TIME EMPLOYEES

0

0

4/29/2022

\$237.50 PR Summary Entry

Summarized entry

Acct. 50400 Total: \$650.01

53400 DART GUN SUPPLIES

699

STANLEY R SPESARD

77204

Trank

4/14/2022

\$80.00 AP, TRANQ

TRANQ

Acct. 53400 Total: \$80.00

53600 EUTHANASIA OF DOGS

76

SHELBY VETERINARY SER

77205

400577

4/14/2022

\$57.05 AP, VET

VET

Acct. 53600 Total: \$57.05

53700 CLEANING SUPPLIES

5

ACE HARDWARE

77184

1548 3/22

4/14/2022

\$117.68 AP, 1548

1548

Acct. 53700 Total: \$117.68

78100 TELEPHONE

119

CITY OF SHELBYVILLE

77188

CELL 3/22

4/14/2022

\$42.12 AP, CELL

CELL

139

CONSOLIDATED COMMUNI

77107

ACTEL04/14/

4/14/2022

\$181.79 AP, PHONE BILL

PHONE BILL

Acct. 78100 Total: \$223.91

78410 UTILITIES

23

AMEREN ILLINOIS

77106

AMER4/14/2

4/14/2022

\$445.09 AP, APRIL AC ELECTRICI

APRIL AC ELECTRIC BILL

Acct. 78410 Total: \$445.09

80100 GASOLINE

649

SHELBY CO SHERIFFS OFFI

77201

AC FUEL REI

4/14/2022

\$136.41 AP, AC FUEL

AC FUEL

Acct. 80100 Total: \$136.41

99000 CONTINGENCY

201

DOTY SANITATION

77189

01-17360-8

4/14/2022

\$57.00 AP, AC

AC

Acct. 99000 Total: \$57.00

Dept. 012 Total: \$6,883.55

013 ESDA

50000 OFFICE HOLDER

0

0

4/1/2022

\$714.00 PR Summary Entry

Summarized entry

0

0

4/14/2022

\$714.00 PR Summary Entry

Summarized entry

Operator: EricaF

5/10/2022 12:09:57 PM

Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

013 ESDA

50000 OFFICE HOLDER

0 0

4/29/2022

\$714.00 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$2,142.00

70000 OFFICE SUPPLIES

5 ACE HARDWARE 77234

1564 2/22

4/14/2022

\$38.26 AP; 1564

1564

513 MYTEC SOLUTIONS INC 77245

10449 EMA

4/14/2022

\$188.68 AP; EMA

EMA

1004 SYNCB/AMAZON 77255

EMA 2/22

4/14/2022

\$200.08 AP; SUPPLIES

SUPPLIES

Acct. 70000 Total: \$427.02

70100 POSTAGE

653 SHELBY COUNTY CLERK & 77252

EMA POST

4/14/2022

\$0.53 AP; EMA

EMA

Acct. 70100 Total: \$0.53

80100 GASOLINE

1275 WEX BANK 77250

79932305

4/14/2022

\$90.73 AP; EMA

EMA

Acct. 80100 Total: \$90.73

Dept. 013 Total: \$2,660.28

015 CIRCUIT JUDGE

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 77137

JUDGE/1/202

4/14/2022

\$151.41 AP; CIR JUDGE PHONE

CIR JUDGE PHONE

Acct. 78100 Total: \$151.41

Dept. 015 Total: \$151.41

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0 0

4/1/2022

\$769.24 PR Summary Entry

Summarized entry

0 0

4/14/2022

\$769.24 PR Summary Entry

Summarized entry

0 0

4/29/2022

\$769.24 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$2,307.72

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 77245

10449 BOR

4/14/2022

\$37.74 AP; 10449

10449

Acct. 70000 Total: \$37.74

70100 POSTAGE

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

017 BOARD OF REVIEW

70100 POSTAGE

653 SHELBY COUNTY CLERK & 77252 BOR POST C 4/14/2022 \$91.69 AP; BOR

Acct. 70100 Total: \$91.69

Dept. 017 Total: \$2,437.15

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0 4/1/2022 \$692.40 PR Summary Entry Summarized entry

0 4/14/2022 \$680.86 PR Summary Entry Summarized entry

0 4/29/2022 \$623.16 PR Summary Entry Summarized entry

Acct. 50000 Total: \$1,996.42

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 77245 10496 4/14/2022 \$20.00 AP; DOMAIN

513 MYTEC SOLUTIONS INC 77245 10449 ZONIN 4/14/2022 \$75.47 AP; ZONING

775 VERIZON WIRELESS 77239 9901718586 4/14/2022 \$60.52 AP; ZONING

Acct. 70000 Total: \$155.99

70100 POSTAGE

653 SHELBY COUNTY CLERK & 77252 ZONE POST 4/14/2022 \$36.83 AP; ZONE

Acct. 70100 Total: \$36.83

Dept. 020 Total: \$2,189.24

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0 4/1/2022 \$4,917.75 PR Summary Entry Summarized entry

0 4/14/2022 \$4,917.75 PR Summary Entry Summarized entry

0 4/29/2022 \$4,917.75 PR Summary Entry Summarized entry

Acct. 50000 Total: \$14,753.25

50300 OTHER EMPLOYEES

0 4/1/2022 \$1,230.60 PR Summary Entry Summarized entry

0 4/14/2022 \$1,230.60 PR Summary Entry Summarized entry

0 4/29/2022 \$1,230.60 PR Summary Entry Summarized entry

Acct. 50300 Total: \$3,691.80

Operator: EricaF 5/10/2022 12:09:57 PM

Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
026	PUBLIC DEFENDER							
72000	PUBLICATIONS							
739	THOMSON REUTERS-WEST	77229		845935772	4/14/2022	\$256.87	AP, PUB DEF	PUB DEF
						Acct. 72000	Total:	\$256.87
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77107		PDEF4/14/20	4/14/2022	\$158.89	AP, PUB DEFENDER PHO	PUB DEFENDER PHONE BILL
						Acct. 78100	Total:	\$158.89
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			4/19/2022	\$1,260.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,260.00
50810	CHAIRMAN PER DIEM							
0		0			4/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820	COMMITTEE PER DIEM							
0		0			4/19/2022	\$1,665.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,665.00
76100	MILEAGE							
0		0			4/19/2022	\$975.21	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$975.21
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		2597	None	3903	4/1/2022	(\$944.66)	CR, APRIL	DIAN CAMIC
0		205	None	3902	4/1/2022	(\$204.82)	CR, APRIL	JORDAN CAMIC
0		0	None	4009	4/11/2022	(\$1,023.43)	REVERSE: REVERSE: CR, APRIL	IMRF/ARTHUR
0		0	None	4009	4/11/2022	\$1,023.43	REVERSE: CR, APRIL	IMRF/ARTHUR
0		0	None	4009	4/11/2022	(\$1,023.43)	CR, APRIL	IMRF/ARTHUR
0		0	None	4010	4/11/2022	\$1,030.57	REVERSE: CR, APRIL	IMRF/LORTON
0		0	None	4010	4/11/2022	(\$1,030.57)	CR, APRIL	IMRF/LORTON

99m

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

029	EXPENSE NOT SEPARATELY BUDGET							
-----	-------------------------------	--	--	--	--	--	--	--

51100	GROUP INSURANCE							
-------	-----------------	--	--	--	--	--	--	--

0		0	None	4010	4/11/2022	(\$1,030.57)	REVERSE: REVERSE: CR; APRIL	IMRF/LORTON
0		0	None	4011	4/11/2022	(\$102.74)	REVERSE: REVERSE: CR; APRIL	IMRF/RAMEY
0		0	None	4011	4/11/2022	\$102.74	REVERSE: CR; APRIL	IMRF/RAMEY
0		0	None	4011	4/11/2022	(\$102.74)	CR; APRIL	IMRF/RAMEY
0		0	None	4012	4/11/2022	(\$985.91)	REVERSE: CR; APRIL	IMRF/SPEARD
0		0	None	4012	4/11/2022	\$985.91	REVERSE: CR; APRIL	IMRF/SPEARD
0		0	None	4012	4/11/2022	(\$985.91)	REVERSE: REVERSE: CR; APRIL	IMRF/SPEARD
0		0	None	4047	4/18/2022	(\$6,404.25)	CR; APRIL	CO HEALTH
0		77138	None	4048	4/18/2022	(\$6,342.75)	CR; APRIL	CO HIGHWAY
10	AFSCME	77304		UNDUESICA	4/29/2022	\$133.25	AP; Jordan Camie Uni	Jordan Camie Union Dues Feb-Apr
509	MUTUAL OF OMAHA - BENE	77059		MUTOM4/12	4/1/2022	\$745.58	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	77060		SHINS4/1/20	4/1/2022	\$42,942.85	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANGS - BEN	77058		CON4/1/2022	4/1/2022	\$25,582.80	AP; INSURANCE	INSURANCE
		Acct.	51100	Total:		\$52,365.35		

56800	APPOINTED COUNSEL FEES							
-------	------------------------	--	--	--	--	--	--	--

1327	MICHAEL R FRAZIER	77221		3/22 CONF P	4/14/2022	\$2,500.00	AP; CONFLICT	CONFLICT
1327	MICHAEL R FRAZIER	77221		2021-P-77 M	4/14/2022	\$300.00	AP; MR	MR
1736	RUTH A. WOOLERY	77223		21-P-77 MR	4/14/2022	\$652.50	AP; 21-P-77	21-P-77
		Acct.	56800	Total:		\$3,452.50		

61500	UNEEMPLOYMENT COMPENSATION							
-------	----------------------------	--	--	--	--	--	--	--

0		0			4/1/2022	\$820.78	PR Summary Entry	Summarized entry
0		0			4/13/2022	(\$180.94)	1ST QTR SUTA	
0		0			4/13/2022	(\$180.94)	REVERSE: 1ST QTR SUTA	
0		0			4/13/2022	\$180.94	1ST QTR SUTA	
0		0			4/14/2022	\$634.19	PR Summary Entry	Summarized entry
0		0			4/19/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$460.70	PR Summary Entry	Summarized entry
		Acct.	61500	Total:		\$1,736.78		

68510	AUDIT EXPENSE							
-------	---------------	--	--	--	--	--	--	--

1611	20/20 FORENSIC ACCOUNTI	77207		PAYROLL A	4/14/2022	\$19,256.25	AP; AUDIT	AUDIT
1772	WPFLLLP	77233		2000034 AU	4/14/2022	\$3,675.00	AP; AUDIT	AUDIT

99.1

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

68510 AUDIT EXPENSE

Acct. 68510 Total: \$22,931.25

68540 COMEM & ECONOMIC DEVELOPMENT

209 E.D.C.OF SHELBY COUNTY 77217 3/22 1/2 4/14/2022 \$319.12 AP; 3/22 3/22

Acct. 68540 Total: \$319.12

70000 OFFICE SUPPLIES

653 SHELBY COUNTY CLERK & 77225 CO BD POST 4/14/2022 \$260.41 AP; POSTAGE POSTAGE

Acct. 70000 Total: \$260.41

72150 WEBSITE OPERATING EXPENSE

513 MYTEC SOLUTIONS INC 77222 10340 4/14/2022 \$112.00 AP; 10340 10340

513 MYTEC SOLUTIONS INC 77222 10445 4/14/2022 \$168.00 AP; 10445 10445

Acct. 72150 Total: \$280.00

74300 COLRTHOUSE MAINT & REPAIRS

5 ACE HARDWARE 77143 275242 4/14/2022 \$23.99 AP; ICE MELT ICE MELT

91 CARDMEMBER SERVICE 77149 CORDLESS 4/14/2022 \$139.00 AP; VAC VAC

201 DOTY SANITATION 77155 DUMPSTER 4/14/2022 \$535.00 AP; DUMPSTER DUMPSTER

411 KING-LAR COMPANY 77220 132178 4/14/2022 \$400.00 AP; 132178 132178

415 KONE CHICAGO 77163 1158314864 4/14/2022 \$29,669.50 AP; ELEVATOR ELEVATOR

415 KONE CHICAGO 77163 962178796 4/14/2022 \$568.60 AP; ELEVATOR MAINT ELEVATOR MAINT

1182 STUARD & ASSOCIATES INC 77227 31939 4/14/2022 \$220.00 AP; 31939 31939

1309 NICHOLS PAPER & SUPPLY 77167 7281729 TBC 4/14/2022 \$53.71 AP; TBC TBC

1592 THE OFFICE OF THE STATE 77180 5125125890 4/14/2022 \$75.00 AP; ELEVATOR ELEVATOR

Acct. 74300 Total: \$31,684.80

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 77107 COFAX4/14/ 4/14/2022 \$58.83 AP; CNTY FAX LINE CNTY FAX LINE

Acct. 78100 Total: \$58.83

78310 COLRTHOUSE FUEL & ELECTRIC

23 AMEREN ILLINOIS 77106 CHELE4/14/2 4/14/2022 \$2,879.82 AP; CH ELECTRIC/SQUA CH ELECTRIC/SQUARE

Acct. 78310 Total: \$2,879.82

78330 COUNTY BUILDINGS WATER

676 SHELBYVILLE WATER DEP 77109 CTNYBLD4/ 4/14/2022 \$651.49 AP; CH JAIL HWY WATE CH JAIL HWY WATER BILLS

99 8

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
------	------	------	-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

78330 COUNTY BUILDINGS WATER

Acct. 78330 Total: \$651.49

99000 CONTINGENCY

1335	BELWETHER LLC	77211	665 BUDGET	4/14/2022	\$6,000.00	AP, BUDGET	BUDGET
1673	COMPUTER INFORMATION	77214	PSIA2114	4/14/2022	\$301.98	AP, TAX FORMS	TAX FORMS
1776	JOHN HERRON	77219	REFUND BL	4/14/2022	\$175.00	AP, PERMIT REFUND	PERMIT REFUND

Acct. 99000 Total: \$6,476.98

Dept. 029 Total: \$123,097.33

032 SHERIFF

50000 OFFICE HOLDER

0		0		4/1/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0		4/14/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0		4/29/2022	\$2,654.67	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$7,964.01

50100 UNDERSHERIFF

0		0		4/1/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0		4/14/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0		4/29/2022	\$2,653.85	PR Summary Entry	Summarized entry

Acct. 50100 Total: \$7,961.55

50200 DEPUTIES

0		0		4/1/2022	\$17,062.96	PR Summary Entry	Summarized entry
0		0		4/14/2022	\$17,924.83	PR Summary Entry	Summarized entry
0		0		4/29/2022	\$19,111.84	PR Summary Entry	Summarized entry

Acct. 50200 Total: \$54,099.63

50250 JAIL ADMINISTRATOR

0		0		4/1/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0		4/14/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0		4/29/2022	\$1,965.38	PR Summary Entry	Summarized entry

Acct. 50250 Total: \$5,896.14

50260 CORRECTIONAL OFFICERS

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50260	CORRECTIONAL OFFICERS							
0		0			4/1/2022	\$15,037.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$14,593.35	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$13,704.85	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$43,335.80
50270	COMMUNICATIONS							
0		0			4/1/2022	\$6,560.48	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$6,560.48	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$6,925.96	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$20,046.92
50280	OFFICE STAFF							
0		0			4/1/2022	\$6,740.80	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$6,740.80	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$7,249.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$20,731.20
50400	PART TIME EMPLOYEES							
0		0			4/1/2022	\$1,191.96	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$2,373.15	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$1,264.12	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$4,829.23
50430	COURT SERVICES SPECIALIST							
0		0			4/1/2022	\$747.60	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$747.60	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$249.20	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,744.40
50500	HOLIDAY & OVERTIME							
0		0			4/1/2022	\$13,336.68	PR Summary Entry	Summarized entry
0		0			4/14/2022	\$12,637.85	PR Summary Entry	Summarized entry
0		0			4/29/2022	\$33,454.00	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$59,428.53
54100	EQUIPMENT PURCHASE							

Operator: EricaF 5/10/2022 12:09:57 PM
Report ID: BSLT10

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount Description

Notes

MTD Expenditure Report

Shelby County

001 GENERAL

032 SHERIFF

54100 EQUIPMENT PURCHASE

268	GLOBAL TECHNICAL SYSTE	77159	103003892-1	4/14/2022	\$146.60	AP; 103003891-1	103003891-1
591	QUILL CORPORATION	77168	23863337	4/14/2022	\$635.88	AP; TONER	TONER
					Acct. 54100	Total:	\$782.48

62100 FOOD FOR PRISONERS

91	CARDMEMBER SERVICE	77149	FOOD 3/22 I	4/14/2022	\$409.08	AP; FOOD	FOOD
667	HSBS GOOD SHEPHERD HO	77160	3/31/22 MEA	4/14/2022	\$7,255.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77177	MILK 3/22	4/14/2022	\$364.50	AP; MILK	MILK
1775	BRIAN MCREYNOLDS SHER	77147	SPOONSREI	4/14/2022	\$9.35	AP; SPOONS	SPOONS
					Acct. 62100	Total:	\$8,038.43

62200 MEDICAL CARE FOR PRISONERS

91	CARDMEMBER SERVICE	77149	pain reliever 3	4/14/2022	\$73.66	AP; TYLENOL	TYLENOL
1367	ADVANCED CORRECTIONA	77144	116592, 593	4/14/2022	\$5,014.64	AP; MED	MED
1603	CENTRAL ILLINOIS RADIOD	77151	3/3/22 INMA	4/14/2022	\$1,083.00	AP; INAMTE	INAMTE
					Acct. 62200	Total:	\$6,171.30

70000 OFFICE SUPPLIES

91	CARDMEMBER SERVICE	77149	3/22 OFF SUP	4/14/2022	\$81.03	AP; OFF	OFF
591	QUILL CORPORATION	77168	23934247	4/14/2022	\$24.79	AP; STAMP	STAMP
638	SECRETARY OF STATE	77171	SOS TW NOT	4/14/2022	\$10.00	AP; NOTARY	NOTARY
673	SHELBYVILLE INSURANCE	77175	424541 TW B	4/14/2022	\$25.00	AP; NOTARY BOND	NOTARY BOND
					Acct. 70000	Total:	\$140.82

74400 BUILDING MAINT & REPAIRS

5	ACE HARDWARE	77143	1588 3/22	4/14/2022	\$95.19	AP; 1588	1588
91	CARDMEMBER SERVICE	77149	3/22 CLEANI	4/14/2022	\$393.70	AP; JAIL	JAIL
104	CHARM-TEX, INC	77153	0278881-IN	4/14/2022	\$659.60	AP; 0278881-IN	0278881-IN
201	DOTY SANITATION	77155	01-19840 4/4	4/14/2022	\$115.00	AP; 0119840	0119840
1012	RD MCWILLEN ENTERPRISE	77170	1061475-1	4/14/2022	\$56.80	AP; 1061475	1061475
1309	NICHOLS PAPER & SUPPLY	77167	7281729	4/14/2022	\$742.04	AP; 7281729	7281729
1309	NICHOLS PAPER & SUPPLY	77167	7280218-01	4/14/2022	\$208.59	AP; TP	TP
1774	CALANTONI PLUMBING	77148	10889	4/14/2022	\$165.00	AP; 10889	10889
					Acct. 74400	Total:	\$2,435.92

99 R.

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount Description

Notes

001 GENERAL

032 SHERIFF

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77107	SHEPH4/14/2	4/14/2022	\$590.19	AP; SHERIFF PHONE BI	SHERIFF PHONE BILL
513	MYTEC SOLUTIONS INC	77165	10446	4/14/2022	\$162.00	AP; 10446	10446
513	MYTEC SOLUTIONS INC	77165	10341 SHERI	4/14/2022	\$112.00	AP; EMAILS	EMAILS

Acct. 78100 Total: \$864.19

78410 UTILITIES

23	AMEREN ILLINOIS	77106	DET4/14/202	4/14/2022	\$2,895.20	AP; JAIL ELECTRIC	JAIL ELECTRIC
664	SHELBY ELECTRIC COOP	77173	1791900 3/30/	4/14/2022	\$111.45	AP; 1791900	1791900

Acct. 78410 Total: \$3,006.65

80000 VEHICLE OPERATION EXPENSE

98	CENTRAL SERVICE CENTER	77152	7/21-2/22	4/14/2022	\$21,480.60	AP; DEER DAMAGES, S'JV S	DEER DAMAGES
217	EPPINGHAM EQUITY	77156	9071698, 219	4/14/2022	\$5,071.28	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77166	128076936, 6	4/14/2022	\$80.84	AP; 87-11, 87-1	87-11, 87-1
1275	WEX BANK	77182	79912869 SH	4/14/2022	\$899.30	AP; FUEL	FUEL

Acct. 80000 Total: \$27,532.02

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	77146	W3100259W	4/14/2022	\$36.22	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77179	T2219548	4/14/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	77165	10449 SHERI	4/14/2022	\$1,433.96	AP; 10449	10449
775	VERIZON WIRELESS	77181	9902549816 3	4/14/2022	\$930.34	AP; CELL	CELL
775	VERIZON WIRELESS	77181	9900250449 2	4/14/2022	\$1,896.15	AP; CELL	CELL
803	XEROX CORPORATION	77183	015877720	4/14/2022	\$17.80	AP; COPIER	COPIER
803	XEROX CORPORATION	77183	015711994	4/14/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL Solut	77145	IN38282	4/14/2022	\$170.26	AP; 38282	38282
1038	ADVANCED DIGITAL Solut	77145	IN37739	4/14/2022	\$187.31	AP; IN37739	IN37739
1682	CELLEBRITE INC	77150	INVUS24022	4/14/2022	\$4,300.00	AP; RENEW	RENEW

Acct. 82000 Total: \$9,097.84

83310 UNIFORMS

91	CARDMEMBER SERVICE	77149	CUFF KEY 3/	4/14/2022	\$8.88	AP; KEY	KEY
256	GALLS	77157	020651265	4/14/2022	\$616.22	AP; CLOTHES	CLOTHES
256	GALLS	77157	020758669	4/14/2022	\$13.09	AP; NAME TAG	NAME TAG

Operator: EricaF 5/10/2022 12:09:57 PM

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

83310 UNIFORMS

257	GAMEDAY SCREENPRINTIN	77158	299083, 086	4/14/2022	\$132.00	AP, CLOTHING	CLOTHING
257	GAMEDAY SCREENPRINTIN	77158	299089	4/14/2022	\$30.00	AP, POLOS	POLOS
257	GAMEDAY SCREENPRINTIN	77158	299069	4/14/2022	\$30.00	AP, UNIS	UNIS
600	RAY OHERROV COMPANY I	77169	2/29-4/1/22 U	4/14/2022	\$722.31	AP, UNIFORMS	UNIFORMS
					Acct. 83310	Total:	\$1,552.50

84100 TRAINING

91	CARDMEMBER SERVICE	77149	TRAINING 3/	4/14/2022	\$514.95	AP, TRAINING	TRAINING
166	DAINE BURKHEAD	77154	MILEAGE 3/	4/14/2022	\$45.63	AP, MILEAGE	MILEAGE
694	SOUTHWESTERN ILLINOIS C	77176	HADLEY	4/14/2022	\$1,190.00	AP, HADLEY	HADLEY
1686	LEXIPOL LLC	77164	INVLX8945,	4/14/2022	\$12,432.52	AP, MANUAL	MANUAL
					Acct. 84100	Total:	\$14,183.10

Dept. 032 Total: \$299,842.66

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

5	ACE HARDWARE	77268	1583 RES 1/2	4/14/2022	\$6.27	AP, 1583	1583
158	CRAIG ANTENNA SERVICE	77215	radio 4/12	4/14/2022	\$325.00	AP, RADIO	RADIO
649	SHELBY CO SHERIFFS OFFI	77224	FUEL REIM	4/14/2022	\$49.21	AP, RESCUE FUEL	RESCUE FUEL
					Acct. 74220	Total:	\$380.48

74230 DIVE TEAM EQUIP & MAINT

37	AUSTIN PRITCHARD	77269	MEALS- CHE	4/14/2022	\$400.29	AP, FOOD-CHEST	FOOD-CHEST
45	BATTERY & STARTER SPECI	77210	502551	4/14/2022	\$99.95	AP, BATTERY	BATTERY
1004	SYNCB/AMAZON	77228	56659578553	4/14/2022	\$165.95	AP, GEAR	GEAR
1275	WEX BANK	77231	79912997	4/14/2022	\$154.73	AP, FUEL - DIVE	FUEL - DIVE
					Acct. 74230	Total:	\$820.92

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	77166	APDIVE4/14/	4/14/2022	\$386.50	AP, DIVER/RES ELECTRI	DIVER/RES ELECTRIC
676	SHELBYVILLE WATER DEP	77169	RESWAT4/14	4/14/2022	\$30.06	AP, RESCUE SQUAD/DIV	RESCUE SQUAD/DIVE TEAM WATER
					Acct. 78000	Total:	\$416.56

Dept. 033 Total: \$1,617.96

Operator: Erica F
Report ID: BSLT10

5/10/2022 12:09:57 PM

Page 21 of 23

99T

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
037	911 EMERGENCY							
68100	911 EXPENSE							
139	CONSOLIDATED COMMUNI	77107	911EM4/14/2	4/14/2022	\$1,308.45	AP, 911 EMERGENCY PH	911 EMERGENCY PHONE BILL	
665	SHELBY ENERGY COMPAN	77174	64769	4/14/2022	\$40.00	AP, 64769	64769	
					Acct. 68100	Total:	\$1,348.45	
		Dept. 037	Total:		\$1,348.45			
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0	4/1/2022		\$1,460.26	PR Summary Entry	Summarized entry	
0		0	4/14/2022		\$1,452.01	PR Summary Entry	Summarized entry	
0		0	4/29/2022		\$1,307.63	PR Summary Entry	Summarized entry	
					Acct. 50650	Total:	\$4,219.90	
		Dept. 051	Total:		\$4,219.90			
		Fund: 001	Total:		\$628,043.80			

MTD Expenditure Report

Shelby County

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	77063	None	618	4/1/2022	\$5,087.37	MD-CLAIMS	
0	0	0		3908	4/1/2022	(\$42,942.85)	CR, APRIL	GENERAL FUND
0	0	0		633	4/11/2022	\$1,857.61	MD-CLAIMS	
0	0	0		652	4/18/2022	\$10,349.23	MD-CLAIMS	
0	0	0		658	4/26/2022	\$3,677.24	MD-CLAIMS	
0	0	0			4/28/2022	(\$10,386.52)	VOID MD:	CALIMS
0	0	0			4/28/2022	(\$11,555.60)	VOID MD:	CLAIMS

Dept. 029 Total: (\$43,913.52)

Fund: 009 Total: (\$43,913.52)

Grand Total: \$584,130.28 (359 Invoices)

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
42020 ST OF IL-SALES TAX						
IVRE2284	416462	4/11/2022	8	\$27,470.25	ST OF IL	FEBRUARY
X-IVRE2284	416528	4/11/2022	8	(\$27,470.25)	ST OF IL	FEBRUARY
X-X-IVRE22	416582	4/11/2022	8	\$27,470.25	ST OF IL	FEBRUARY
Acct.	42020	Total:		\$27,470.25		
42030 ST OF IL-SUPP SALES TAX						
IVRE2284	416460	4/11/2022	8	\$34,798.46	ST OF IL	FEBRUARY
X-IVRE2284	416529	4/11/2022	8	(\$34,798.46)	ST OF IL	FEBRUARY
X-X-IVRE22	416583	4/11/2022	8	\$34,798.46	ST OF IL	FEBRUARY
Acct.	42030	Total:		\$34,798.46		
42040 ST OF IL-LOCAL USE TAX						
IVRE2289	417593	4/19/2022	8	\$29,054.47	ST OF IL	FEBRUARY
Acct.	42040	Total:		\$29,054.47		
42050 ST OF IL-INCOME TAX						
IVRE2289	417589	4/19/2022	8	\$81,265.10	ST OF IL	AUGUST
IVRE2289	417591	4/19/2022	8	\$151,530.47	ST OF IL	MARCH
Acct.	42050	Total:		\$232,795.57		
42090 ST OF IL-CANNABIS USE TAX						
IVRE2289	417581	4/19/2022	8	\$1,483.28	ST OF IL	MARCH
Acct.	42090	Total:		\$1,483.28		
42100 ST OF IL-REPLACEMENT TAX-CO						
IVRE2285	416634	4/12/2022	8	\$15,293.06	REPLACEMENT TAX 3RD DIST	
Acct.	42100	Total:		\$15,293.06		
42110 ST OF IL-REPLACEMENT TAX-ES						
IVRE2285	416636	4/12/2022	8	\$431.71	REPLACEMENT TAX 3RD ALLOC	-None-
Acct.	42110	Total:		\$431.71		
42120 ST OF IL-REPLACE TAX-HOUSING						
IVRE2285	416638	4/12/2022	8	\$4,474.10	REPLACEMENT TAX 3RD ALLOC	-None-
Acct.	42120	Total:		\$4,474.10		

From: 4/1/2022 To: 4/30/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
42130 ST OF IL-REPLACEMENT TAX-PR						
IVRE2285	416640	4/12/2022	8	\$2,982.73	REPLACEMENT TAX 3RD ALLOC	-None-
				Acct. 42130 Total:	\$2,982.73	
43010 ST OF IL-PROBATION SALARY						
IVRE22811	417703	4/25/2022	8	\$3,425.16	ST OF ILLINOIS	DECEMBER 21
IVRE22811	417701	4/25/2022	8	\$4,115.16	ST OF ILLINOIS	DECEMBER 21
IVRE22814	417972	4/29/2022	8	\$3,233.69	ST OF IL	JANUARY
IVRE22814	417970	4/29/2022	8	\$7,161.76	ST OF IL	JANUARY
				Acct. 43010 Total:	\$17,935.77	
43020 ST OF IL-STATES ATTORNEY SAL						
IVRE2289	417579	4/19/2022	8	\$10,422.52	ST OF IL	MARCH
				Acct. 43020 Total:	\$10,422.52	
43050 ST OF IL-SUPP OF ASSMITS SALAR						
IVRE2289	417595	4/19/2022	8	\$2,351.25	ST OF IL	MARCH
				Acct. 43050 Total:	\$2,351.25	
43060 ST OF IL-PUBLIC DEFENDER SAL						
IVRE2289	417577	4/19/2022	8	\$7,102.70	ST OF IL	MARCH
				Acct. 43060 Total:	\$7,102.70	
43080 ST OF IL-TECHNOLOGY GRANT						
IVRE2281	416075	4/1/2022	8	\$123,953.78	ST OF IL	GRANT
				Acct. 43080 Total:	\$123,953.78	
43090 ST OF IL-DOC						
IVRE2281	416073	4/1/2022	8	\$55,790.00	ST OF IL	SHERIFF
				Acct. 43090 Total:	\$55,790.00	
43130 ST OF IL-CRIME VICTIMS SALARY						
IVRE2281	416069	4/1/2022	8	\$10,500.00	ST OF IL	FY22
IVRE2281	416071	4/1/2022	8	\$5,250.00	ST OF IL	FY22
				Acct. 43130 Total:	\$15,750.00	
45020 SHERIFF-FEES						

100A

From: 4/1/2022 To: 4/30/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	45020	SHERIFF-FEES							
	IVRE2283	416369	4/6/2022	8			\$5,756.00	SHERIFF	-None-
						Acct.	45020	Total:	\$5,756.00
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2283	416371	4/6/2022	8			\$557.00	SHERIFF	-None-
						Acct.	45050	Total:	\$557.00
	45070	SHERIFF-SEX OFFENDER REGIST							
	IVRE2283	416373	4/6/2022	8			\$1,860.00	SHERIFF	-None-
	IVAP22810	416948	4/14/2022	8			(\$558.00)	AP, SOR	ILLINOIS ATTORNEY GENERAL
	IVAP22810	416949	4/14/2022	8			(\$558.00)	AP, SOR	ILLINOIS STATE POLICE - OFF OF
	IVAP22810	416938	4/14/2022	8			(\$651.00)	AP, SOR	SHELBY COUNTY GENERAL FUND
	IVAP22810	416947	4/14/2022	8			(\$93.00)	AP, SOR	STATE TREASURER-SEX OFFENDER M
						Acct.	45070	Total:	\$0.00
	45090	SHERIFF-CO SHARE SOR FEES							
	IVRE2288	417491	4/18/2022	8			\$651.00	SHERIFF	1ST QTR
						Acct.	45090	Total:	\$651.00
	45120	ZONING FEES							
	X-X-IVRE22	416584	4/11/2022	8			\$175.00	PAULA HERRON	PERMIT
	IVRE2284	416442	4/11/2022	8			\$175.00	PAULA HERRON	PERMIT
	X-IVRE2284	416530	4/11/2022	8			(\$175.00)	PAULA HERRON	PERMIT
	IVRE22812	417746	4/26/2022	8			\$125.00	SASHA CURRY	PERMIT
						Acct.	45120	Total:	\$300.00
	45250	COUNTY CLERK FEES							
	IVRE2283	416359	4/6/2022	8			\$12,467.88	COUNTY CLERK	-None-
						Acct.	45250	Total:	\$12,467.88
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2283	416361	4/6/2022	8			\$136.50	COUNTY CLERK	-None-
						Acct.	45260	Total:	\$136.50
	46660	ARPA REIMBURSEMENTS							

Operator: EricaF 5/10/2022 12:11:17 PM
Report ID: BSLT20

From: 4/1/2022 To: 4/30/2022

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
46660 ARPA REMBURSEMENTS						
IVRE2281	416091	4/1/2022	8	\$18,768.27	ARPA	SHERIFF
IVRE22810	417691	4/21/2022	8	\$20,747.26	ARPA	SHERIFF
IVMD208011	418019	4/28/2022	8	(\$20,377.66)	MD-SHERIFF CORRECTION	
IVMD208012	418023	4/28/2022	8	\$20,377.66	VOID MD:	SHERIFF CORRECTION
IVRE22815	418009	4/29/2022	8	\$38,179.13	ARPA	SHERIFF
				Acct. 46660	Total:	\$77,694.66
48000 INTEREST EARNED						
IVRE22817	418174	4/30/2022	8	\$741.55	INTEREST	GF MMD
IVRE22817	418152	4/30/2022	8	\$14.63	INTEREST	CFCA
IVRE22817	418172	4/30/2022	8	\$25.74	INTEREST	GF CK
				Acct. 48000	Total:	\$781.92
49020 CITY DISPATCHING						
X-X-IVRE22	416585	4/1/2022	8	\$5,327.60	CITY OF SHELBYVILLE	AFRL
X-IVRE2284	416531	4/1/2022	8	(\$5,327.60)	CITY OF SHELBYVILLE	AFRL
IVRE2284	416444	4/1/2022	8	\$5,327.60	CITY OF SHELBYVILLE	AFRL
				Acct. 49020	Total:	\$5,327.60
Dept: 000				Total By Dept:.	\$685,762.21	
Fund: 001				Total By Fund:	\$685,762.21	

From: 4/1/2022 To: 4/30/2022
Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
009 HEALTH INSURANCE						
000 NON-DEPARTMENT						
48000 INTEREST EARNED						
IVRE22817	418178	4/30/2022	8	\$2.23	INTEREST	CK
				Acct. 48000	Total: \$2.23	
	Dept.: 000	Total By Dept.:			\$2.23	
	Fund: 009	Total By Fund:			\$2.23	

From: 4/1/2022 To: 4/30/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054			CAPITAL IMPROVEMENT						
	000		NON-DEPARTMENT						
			48000	INTEREST EARNED					
		IVRE22817	418188	4/30/2022	8		\$16.59	INTEREST	MMD
				Acct.	48000	Total:	\$16.59		
			Dept:	000	Total By Dept:		\$16.59		
		Fund:	054	Total By Fund:			\$16.59		
Grand Total:			\$685,781.03						

100E

GENERAL FUND AVAILABLE CASH REPORT

FY 22

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$3,321,814.47	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71				
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65	\$248,604.18	\$349,421.06	\$306,967.16	\$490,197.63	\$685,781.03				
-Expense	\$416,359.51	\$597,783.26	\$410,486.52	\$400,044.92	\$606,725.98	\$458,260.40	\$450,607.43	\$584,130.28				
Ending Balance	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71	\$2,962,204.46				
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17	\$344,835.22	\$122,880.12	\$120,900.70	\$120,273.53	\$120,020.03				
Cash Balance	\$3,355,486.86	\$3,153,934.33	\$3,036,968.24	\$2,884,726.45	\$2,849,376.63	\$2,700,062.81	\$2,740,280.18	\$2,842,184.43				

FY 21

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,686,512.89	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72
-Payroll Liability	\$65,165.39	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69			
+Revenue	\$414,333.03	\$839,703.73	\$275,720.54	\$682,048.04	\$402,244.61	\$280,535.36	\$252,102.97	\$326,472.47	\$360,312.22	\$423,509.25	\$318,753.12	\$1,526,809.03
-Expense	\$389,876.20	\$473,565.70	\$335,639.77	\$646,474.90	\$340,563.53	\$643,844.95	\$390,445.36	\$510,207.48	\$422,538.80	\$416,670.90	\$417,543.46	\$491,580.28
+Payroll Liability	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69	\$76,873.93			
Ending Balance	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72	\$3,321,814.47
-Restricted Funds	\$544,856.21	\$544,569.45	\$544,367.17	\$339,312.00	\$334,448.86	\$331,768.44	\$330,033.91	\$338,642.95	\$339,304.88	\$340,302.98	\$339,733.40	\$340,496.55
Cash Balance	\$2,163,786.50	\$2,557,275.47	\$2,473,630.72	\$2,716,950.55	\$2,810,983.51	\$2,424,795.41	\$2,289,211.96	\$2,115,336.10	\$2,039,232.83	\$2,045,073.08	\$1,946,852.32	\$2,981,317.92