

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$2,959.10	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,935.73	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,894.83
60400 CONSOLIDATED ELECTION								
0		0			3/18/2022	\$30.11	PR Summary Entry	Summarized entry
441	LIBERTY SYSTEMS	76947		5329	3/10/2022	\$31,700.00	AP; SERVICES	SERVICES
441	LIBERTY SYSTEMS	76947		5332	3/10/2022	\$9,308.11	AP; VR PURGE	VR PURGE
						Acct. 60400	Total:	\$41,038.22
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	76965		4398	3/10/2022	\$942.20	AP; PAPER VITALS	PAPER VITALS
561	PANA NEWS GROUP	76952		209540	3/10/2022	\$90.62	AP; 209540	209540
1364	OFFICE ESSENTIALS	76966		WO-91804-1	3/10/2022	\$15.49	AP; AA	AA
1364	OFFICE ESSENTIALS	76951		WO-87089-1	3/10/2022	\$15.94	AP; AMR PAP	AMR PAP
						Acct. 70000	Total:	\$1,064.25
74200 MAINTENANCE CONTRACTS								
441	LIBERTY SYSTEMS	76947		5329	3/10/2022	\$525.00	AP; SERVICES	SERVICES
513	MYTEC SOLUTIONS INC	76949		10338 CCR	3/10/2022	\$716.98	AP; CCR	CCR
788	WELLS FARGO FINANCIAL L	76963		5018860267	3/10/2022	\$318.67	AP; copiers	copiers
						Acct. 74200	Total:	\$1,560.65
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		CC0023/2022	3/10/2022	\$302.46	AP; CC MARCH PHONE	CC MARCH PHONE
						Acct. 78100	Total:	\$302.46
					Dept. 002			Total: \$55,347.35
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								

415

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

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								
0		0			3/4/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,170.39	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$4,340.78
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$5,794.61	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$5,794.60	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$11,589.21
56200 JUROR COMPENSATION								
0		76727			3/21/2022	\$16.20	HC:	
0		76702			3/21/2022	\$18.00	HC:	
0		76714			3/21/2022	\$16.80	HC:	
0		77044			3/21/2022	\$16.80	HC:	
0		77045			3/21/2022	\$24.00	HC:	
0		77046			3/21/2022	\$16.20	HC:	
0		77047			3/21/2022	\$27.00	HC:	
0		77049			3/21/2022	\$15.60	HC:	
0		77051			3/21/2022	\$22.80	HC:	
0		77032			3/21/2022	\$17.40	HC:	
0		76703			3/21/2022	\$18.00	HC:	
0		77043			3/21/2022	\$16.80	HC:	
0		76704			3/21/2022	\$24.00	HC:	
0		76712			3/21/2022	\$17.40	HC:	
0		76701			3/21/2022	\$24.00	HC:	
0		77048			3/21/2022	\$22.80	HC:	
0		76720			3/21/2022	\$16.80	HC:	
0		76713			3/21/2022	\$18.00	HC:	
0		76725			3/21/2022	\$22.80	HC:	
0		76724			3/21/2022	\$27.00	HC:	
0		76723			3/21/2022	\$16.20	HC:	
0		76722			3/21/2022	\$24.00	HC:	
0		76715			3/21/2022	\$32.40	HC:	

415A

Operator: Fricaf

4/11/2022 12:49:22 PM

Page 2 of 21

Report ID: BSLT10

From: 3/1/2022 To: 3/31/2022

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							
003	CIRCUIT CLERK							
56200	JUROR COMPENSATION							
0		76726			3/21/2022	\$15.60	HC:	
0		77050			3/21/2022	\$16.20	HC:	
0		76700			3/21/2022	\$16.20	HC:	
0		76719			3/21/2022	\$22.20	HC:	
0		76718			3/21/2022	\$21.00	HC:	
0		76717			3/21/2022	\$22.20	HC:	
0		76716			3/21/2022	\$26.40	HC:	
0		76698			3/21/2022	\$31.20	HC:	
0		76699			3/21/2022	\$24.00	HC:	
0		76721			3/21/2022	\$16.80	HC:	
0		77036			3/21/2022	\$18.00	HC:	
0		77027			3/21/2022	\$24.00	HC:	
0		77028			3/21/2022	\$17.40	HC:	
0		77029			3/21/2022	\$31.20	HC:	
0		77031			3/21/2022	\$24.00	HC:	
0		77033			3/21/2022	\$25.20	HC:	
0		77025			3/21/2022	\$18.00	HC:	
0		77035			3/21/2022	\$17.40	HC:	
0		77024			3/21/2022	\$24.00	HC:	
0		77037			3/21/2022	\$16.80	HC:	
0		77038			3/21/2022	\$32.40	HC:	
0		77039			3/21/2022	\$26.40	HC:	
0		77040			3/21/2022	\$22.20	HC:	
0		77041			3/21/2022	\$21.00	HC:	
0		77030			3/21/2022	\$24.60	HC:	
0		76729			3/21/2022	\$30.00	HC:	
0		77022			3/21/2022	\$24.00	HC:	
0		76709			3/21/2022	\$17.40	HC:	
0		76708			3/21/2022	\$24.00	HC:	
0		76707			3/21/2022	\$24.60	HC:	
0		76706			3/21/2022	\$31.20	HC:	

415B

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
56200	JUROR COMPENSATION							
0		77026			3/21/2022	\$18.00	HC:	
0		76710			3/21/2022	\$25.20	HC:	
0		77034			3/21/2022	\$33.00	HC:	
0		76705			3/21/2022	\$17.40	HC:	
0		76728			3/21/2022	\$22.80	HC:	
0		77052			3/21/2022	\$30.00	HC:	
0		77021			3/21/2022	\$31.20	HC:	
0		77042			3/21/2022	\$22.20	HC:	
0		77023			3/21/2022	\$16.20	HC:	
0		76711			3/21/2022	\$33.00	HC:	
0		76703			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76708			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76707			3/21/2022	(\$24.60)	VOID HC: duplicate check	JUROR COMPENSATION
0		76700			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76725			3/21/2022	(\$22.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76728			3/21/2022	(\$22.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76726			3/21/2022	(\$15.60)	VOID HC: duplicate check	JUROR COMPENSATION
0		76718			3/21/2022	(\$21.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76719			3/21/2022	(\$22.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76720			3/21/2022	(\$16.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76721			3/21/2022	(\$16.80)	VOID HC: duplicate check	JUROR COMPENSATION
0		76722			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76714			3/21/2022	(\$16.80)	VOID HC:	JUROR COMPENSATION
0		76699			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76727			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76729			3/21/2022	(\$30.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76715			3/21/2022	(\$32.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76705			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76711			3/21/2022	(\$33.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76723			3/21/2022	(\$16.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76712			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION

4150

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
0		76698			3/21/2022	(\$31.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76716			3/21/2022	(\$26.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76710			3/21/2022	(\$25.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76717			3/21/2022	(\$22.20)	VOID HC: duplicate check	JUROR COMPENSATION
0		76704			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76702			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76713			3/21/2022	(\$18.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76701			3/21/2022	(\$24.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76709			3/21/2022	(\$17.40)	VOID HC: duplicate check	JUROR COMPENSATION
0		76724			3/21/2022	(\$27.00)	VOID HC: duplicate check	JUROR COMPENSATION
0		76706			3/21/2022	(\$31.20)	VOID HC: duplicate check	JUROR COMPENSATION
Acct.						56200	Total:	\$712.80
70100 POSTAGE								
574	PITNEY BOWES GLOBAL FI	76954		3105235145	3/10/2022	\$189.51	AP; POSTAGE	POSTAGE
590	PURCHASE POWER	76955		CIR CLK POS	3/10/2022	\$152.10	AP; POSTAGE	POSTAGE
Acct.						70100	Total:	\$341.61
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		CC003/2022	3/10/2022	\$134.65	AP; CIRCLK MARCH PHO	CIRCLK MARCH PHONE
Acct.						78100	Total:	\$134.65
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	76937		75524197	3/10/2022	\$130.13	AP; COPIER	COPIER
729	TAP BUSINESS SYSTEMS	76960		22020094	3/10/2022	\$125.87	AP; COPIER	COPIER
Acct.						82100	Total:	\$256.00
Dept.						003	Total:	\$17,375.05
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,243.46	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$4,486.92
50700 DEPUTY CLERKS								

415D

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004 COUNTY TREASURER								
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,458.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,916.00
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	76949		10338 TREA	3/10/2022	\$226.42	AP; TREAS	TREAS
						Acct. 55100	Total:	\$226.42
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76951		WO-86130-1	3/10/2022	\$266.21	AP; TONER	TONER
1430	ERICA FIRNHABER	76940		PAPER REIM	3/10/2022	\$69.94	AP; PAPER	PAPER
						Acct. 70000	Total:	\$336.15
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76892		TR0043/2022	3/10/2022	\$165.72	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$165.72
				Dept. 004	Total:	\$12,131.21		
005 CORONER								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			3/4/2022	\$269.24	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$269.24	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$538.48
50420 DEPUTY CORONERS								
0		0			3/4/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$153.84	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$307.68
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	77011		N-22-093	3/10/2022	\$1,000.00	AP; N-2-093	N-2-093

415E

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

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				
367	J.SCOTT DENTON M.D.	76943		N-22-063	3/10/2022	\$1,000.00	AP; N-22-063	N-22-063
480	MCLEAN CO. CORONER'S O	77012		N-22-079, 08	3/10/2022	\$790.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	76958		22-034	3/10/2022	\$525.00	AP; 22-034	??-034
1078	NMS LABS	76950		1167343	3/10/2022	\$531.00	AP; 1167343	1167343
					Acct.	57300	Total:	\$3,846.00
		57400		TRANSPORTING OF REMAINS PAYROL				
0		0			3/18/2022	\$275.55	PR Summary Entry	Summarized entry
					Acct.	57400	Total:	\$275.55
		70000		OFFICE SUPPLIES				
1172	BRAD PHEGLEY	76933		POST REIM 2	3/10/2022	\$42.91	AP; POSTAGE	POSTAGE
					Acct.	70000	Total:	\$42.91
		76100		MILEAGE				
1172	BRAD PHEGLEY	76933		MILEAGE BP	3/10/2022	\$178.43	AP; MILES	MILES
1767	PAIGE SEITZ	77014		2/22 MILES	3/10/2022	\$128.70	AP; MILES	MILES
					Acct.	76100	Total:	\$307.13
		76200		TRAVEL & LODGING				
1172	BRAD PHEGLEY	76933		CORONER E	3/10/2022	\$527.64	AP; CONF	CONF
					Acct.	76200	Total:	\$527.64
		78100		TELEPHONE				
35	AT&T MOBILITY	76932		1/25/22	3/10/2022	\$83.42	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76891		CR0053/2022	3/10/2022	\$71.37	AP; COR MARCH FAX LI	COR MARCH FAX LINE
					Acct.	78100	Total:	\$154.79
			Dept.	005	Total:	\$8,237.86		
007	STATE'S ATTORNEY							
		50000		OFFICE HOLDER				
0		0			3/4/20??	\$5,464.16	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$5,464.16	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,928.32
		50010		ASSISTANT STATES ATTORNEY				

3514

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
50010 ASSISTANT STATES ATTORNEY								
0		0			3/4/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010 Total:	\$5,923.50	
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$3,309.04	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$6,618.08	
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	76937		75334092	3/10/2022	\$222.24	AP; copier	copier
513	MYTEC SOLUTIONS INC	76949		10338 ST AT	3/10/2022	\$188.68	AP; ST ATTY	ST ATTY
						Acct. 54300 Total:	\$410.92	
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	76930		SA AE 2/22	3/10/2022	\$573.82	AP; SUPPLIES	SUPPLIES
						Acct. 70000 Total:	\$573.82	
70100 POSTAGE								
1666	AMERICAN EXPRESS	76930		SA AE 2/22	3/10/2022	\$37.54	AP; SUPPLIES	SUPPLIES
						Acct. 70100 Total:	\$37.54	
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76892		ST0073/2022	3/10/2022	\$239.15	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100 Total:	\$239.15	
					Dept. 007 Total:	\$24,731.33		
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$4,494.60	
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$2,415.01	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,415.01	PR Summary Entry	Summarized entry

4156

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50700 DEPUTY CLERKS								
						Acct. 50700	Total:	\$4,830.02
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		SA0093/2022	3/10/2022	\$148.74	AP, MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$148.74
84200 EDUCATION								
179	DEBBIE DUNAWAY	76938		2/23/22 MILE	3/10/2022	\$90.09	AP, MILES	MILES
						Acct. 84200	Total:	\$90.09
		Dept. 009				Total:	\$9,563.45	
011 PROBATION								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,850.07	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,700.14
50050 PRE-TRIAL PROBATION OFFICER								
0		0			3/4/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,540.00	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,080.00
50100 PROBATION OFFICER								
0		0			3/4/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,560.35	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,120.70
50700 DEPUTY CLERKS								
0		0			3/4/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,884.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	76951		WO-88670	3/10/2022	\$370.34	AP, SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$370.34
70400 TECHNOLOGY/SOFTWARE								

H 9/14

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	76949		10338 PROB	3/10/2022	\$301.89	AP, PROB	PROB
						Acct. 70400	Total:	\$301.89
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		P0113/2022	3/10/2022	\$356.37	AP; PROBATION MARCH	PROBATION MARCH PHONE
						Acct. 78100	Total:	\$356.37
				Dept. 011 Total:	\$13,813.44			
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			3/14/2022	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			3/4/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,277.60
50400 PART TIME EMPLOYEES								
0		0			3/4/2022	\$309.38	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$221.88	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$531.26
54300 OFFICE EQUIPMENT								
5	ACE HARDWARE	76884		1548 2/22	3/10/2022	\$54.05	AP; 1548	1548
1364	OFFICE ESSENTIALS	76887		WO-69907-1	3/10/2022	\$63.36	AP; LABEL MAKER	LABEL MAKER
						Acct. 54300	Total:	\$117.41
70000 OFFICE SUPPLIES								
142	CORNER COPY	76886		11940	3/10/2022	\$400.00	AP; FORMS	FORMS
						Acct. 70000	Total:	\$400.00
78100 TELEPHONE								
119	CITY OF SHFL BY VII I F	76885		CITY CELL 2	3/10/2022	\$42.12	AP; CELL AC	CELL AC
139	CONSOLIDATED COMMUNI	76891		AC0123/2022	3/10/2022	\$181.69	AP; MARCH PHONE	MARCH PHONE
						Acct. 78100	Total:	\$223.81

4517

Operator: EricaF

4/11/2022 12:49:23 PM

Page 10 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
78410 UTILITIES								
23	AMEREN ILLINOIS	76890		AC0123/2022	3/10/2022	\$707.99	AP; MARCH ELECTRIC A	MARCH ELECTRIC AC
						Acct. 78410	Total:	\$707.99
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	76888		FUEL REIM	3/10/2022	\$195.67	AP; FUEL REIM	FUEL REIM
1275	WEX BANK	76889		79092018 AN	3/10/2022	\$59.83	AP; 79092018	79092018
						Acct. 80100	Total:	\$255.50
		Dept. 012				Total:		\$5,713.57
013 ESDA								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$459.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,173.00
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76949		EMA	3/10/2022	\$188.68	AP; EMA	EMA
513	MYTEC SOLUTIONS INC	76949		9880 EMA	3/10/2022	\$188.67	AP; EMA NOV	EMA NOV
1004	SYNCB/AMAZON	76959		2/24/22	3/10/2022	\$371.80	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$749.15
74210 ESDA BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	76928		1564 EMA	3/10/2022	\$23.88	AP; 1564	1564
						Acct. 74210	Total:	\$23.88
80100 GASOLINE								
268	GLOBAL TECHNICAL SYSTE	76942		105008585-1	3/10/2022	\$218.34	AP; handle	handle
1275	WFX BANK	76964		79117530 EM	3/10/2022	\$320.81	AP; 79117530	79117530
						Acct. 80100	Total:	\$539.15
		Dept. 013				Total:		\$2,485.18
015 CIRCUIT JUDGE								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		J0153/2022	3/10/2022	\$148.48	AP; JUD MARCH PHONE	JUD MARCH PHONE
						Acct. 78100	Total:	\$148.48

415 J

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
015 CIRCUIT JUDGE								
					Dept. 015 Total:	\$148.48		
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$769.24	PR Summary Entry	Summarized entry
					Acct. 50000 Total:	\$1,538.48		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76949		10338 BOR	3/10/2022	\$37.74	AP; BOR	BOR
					Acct. 70000 Total:	\$37.74		
					Dept. 017 Total:	\$1,576.22		
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$461.60	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$646.24	PR Summary Entry	Summarized entry
					Acct. 50000 Total:	\$1,107.84		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76949		10338 ZONE	3/10/2022	\$75.47	AP; ZONE	ZONE
775	VERIZON WIRELESS	76961		9899441351	3/10/2022	\$60.52	AP; PHONE	PHONE
					Acct. 70000 Total:	\$135.99		
					Dept. 020 Total:	\$1,243.83		
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$4,917.75	PR Summary Entry	Summarized entry
					Acct. 50000 Total:	\$9,835.50		
50300 OTHER EMPLOYEES								
0		0			3/4/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,230.60	PR Summary Entry	Summarized entry
					Acct. 50300 Total:	\$2,461.20		

415K

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund	Dept	Acct							
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 GENERAL									
026 PUBLIC DEFENDER									
54300 OFFICE EQUIPMENT									
513	MYTEC SOLUTIONS INC	76949		10338 PUB D	3/10/2022	\$75.47	AP; PUB DEF	PUB DEF	
						Acct. 54300	Total:	\$75.47	
56700 WITNESS/CONSULT FEES									
382	JERRY L BOYD PH D	76944		2021-CF-92;1	3/10/2022	\$1,062.50	AP; TN	TN	
409	KILLIAN AND ASSOCIATES	76946		2021-CM-35	3/10/2022	\$1,973.30	AP; BJH	BJH	
						Acct. 56700	Total:	\$3,035.80	
78100 TELEPHONE									
139	CONSOLIDATED COMMUNI	76891		PD0263/2022	3/10/2022	\$160.11	AP; MARCH PHONE	MARCH PHONE	
						Acct. 78100	Total:	\$160.11	
			Dept. 026			Total:		\$15,568.08	
028 COUNTY BOARD									
50800 MEMBER PER DIEM									
0		0			3/14/2022	\$1,140.00	PR Summary Entry	Summarized entry	
						Acct. 50800	Total:	\$1,140.00	
50810 CHAIRMAN PER DIEM									
0		0			3/14/2022	\$70.00	PR Summary Entry	Summarized entry	
						Acct. 50810	Total:	\$70.00	
50820 COMMITTEE PER DIEM									
0		0			3/14/2022	\$1,890.00	PR Summary Entry	Summarized entry	
						Acct. 50820	Total:	\$1,890.00	
76100 MILEAGE									
0		0			3/14/2022	\$1,117.94	PR Summary Entry	Summarized entry	
						Acct. 76100	Total:	\$1,117.94	
			Dept. 028			Total:		\$4,217.94	
029 EXPENSE NOT SEPARATELY BUDGET									
51100 GROUP INSURANCE									
0		2592	None	3717	3/4/2022	(\$204.82)	CR; INSURANCES MAR	JORDAN CAMIC	
0		14153	None	3767	3/10/2022	(\$985.91)	CR; MARCH	DIANNE NOHREN	
0		76909	None	3775	3/14/2022	(\$7,203.00)	CR; MARCH	CO HEALTH	

415 L

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		76980	None	3776	3/14/2022	(\$6,342.75)	CR, MARCH	CO HIGHWAY
509	MUTUAL OF OMAHA - BENE	76870		MUTBEN03/	3/1/2022	\$641.68	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	76869		CONSBEN3/	3/1/2022	\$31,000.90	AP; INSURANCE	INSURANCE
Acct.						51100	Total:	\$16,906.10
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	76948		CONFPD 2/2	3/10/2022	\$2,500.00	AP; CONPD	CONPD
Acct.						56800	Total:	\$2,500.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			3/4/2022	\$1,092.69	PR Summary Entry	Summarized entry
0		0			3/14/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$948.11	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$31.24	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$31.24)	PR Summary Entry	Summarized entry
Acct.						61500	Total:	\$2,042.85
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	76939		FEB MAR 22	3/10/2022	\$3,172.23	AP; FEB-MAR 2022	FEB-MAR 2022
Acct.						68540	Total:	\$3,172.23
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	76935		5380 COBD	3/10/2022	\$473.50	AP; COBD	COBD
142	CORNER COPY	76936		11951 COBD	3/10/2022	\$264.00	AP; 11951	11951
Acct.						70000	Total:	\$737.50
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	77001		1558 - 27439	3/10/2022	\$18.58	AP; 1558	1558
43	BARLOW LOCK & SECURIT	76914		57244	3/10/2022	\$336.00	AP; 57244	57244
91	CARDMEMBER SERVICE	76915		CMS CH 2/2	3/10/2022	\$88.11	AP; CH	CH
201	DOTY SANITATION	76876		0119830 CH	3/10/2022	\$85.00	AP; TRASH	TRASH
201	DOTY SANITATION	77005		0119830 3/22	3/10/2022	\$85.00	AP; TRASH	TRASH
764	GFT7 IAWN SFRVICF	76878		CH ?? IAWN	3/10/20??	\$175.50	AP; CH	CH
415	KONE CHICAGO	76919		962151769	3/10/2022	\$568.60	AP; ELEVATOR	ELEVATOR
731	TERMINIX PROCESSING CE	76881		416767747 C	3/10/2022	\$525.60	AP; CH	CH

415 M

Operator: EricaF

4/11/2022 12:49:23 PM

Page 14 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
74300 COURTHOUSE MAINT & REPAIRS								
1309	NICHOLS PAPER & SUPPLY	76922		7280219	3/10/2022	\$314.57	AP; TP, PT	TP, PT
1766	ESCHBAUGH CARPET SERV	77007		5572	3/10/2022	\$1,315.39	AP; 5572	5572
						Acct. 74300	Total:	\$3,512.35
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76891		CFAX03/202	3/10/2022	\$58.43	AP; FAX LINE MARCH	FAX LINE MARCH
						Acct. 78100	Total:	\$58.43
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	76890		CH0293/2022	3/10/2022	\$4,016.79	AP; MARCH ELE CNTY B	MARCH ELE CNTY BUILDINGS
						Acct. 78310	Total:	\$4,016.79
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	76893		SHW0293/20	3/10/2022	\$681.57	AP; WATER CNTY BUILD	WATER CNTY BUILDINGS
						Acct. 78330	Total:	\$681.57
99000 CONTINGENCY								
1335	BELLWETHER LLC	77003		ARPA 2ND P	3/10/2022	\$10,000.00	AP; ARPA - 2ND	ARPA - 2ND
1335	BELLWETHER LLC	77003		ARPA 2ND P	3/10/2022	(\$10,000.00)	AP; Check Void ; Call from Don Tate at 1030 on 3/9/2022 stating he	ARPA - 2ND
						Acct. 99000	Total:	\$0.00
		Dept. 029		Total:		\$33,627.82		
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			3/4/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 UNDERSHERIFF								
0		0			3/4/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$2,653.85	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,307.70
50200 DEPUTIES								
0		0			3/4/2022	\$16,963.56	PR Summary Entry	Summarized entry

415 N

Operator: EricaF

4/11/2022 12:49:23 PM

Page 15 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50200	DEPUTIES							
0		0			3/18/2022	\$17,336.40	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$34,299.96
50250	JAIL ADMINISTRATOR							
0		0			3/4/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,965.38	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$3,930.76
50260	CORRECTIONAL OFFICERS							
0		0			3/4/2022	\$15,028.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$14,611.12	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$29,639.12
50270	COMMUNICATIONS							
0		0			3/4/2022	\$6,498.74	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$6,418.32	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$12,917.06
50280	OFFICE STAFF							
0		0			3/4/2022	\$6,532.16	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$6,721.60	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,253.76
50400	PART TIME EMPLOYEES							
0		0			3/4/2022	\$1,316.12	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,422.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$2,738.12
50430	COURT SERVICES SPECIALIST							
0		0			3/4/2022	\$520.65	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$645.25	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,165.90
50500	HOLIDAY & OVERTIME							
0		0			3/4/2022	\$20,780.95	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$4,000.00)	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$3,048.00)	PR Summary Entry	Summarized entry

415

Operator: EricaF

4/11/2022 12:49:23 PM

Page 16 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund	Dept	Acct						
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50500 HOLIDAY & OVERTIME								
0		0			3/18/2022	\$11,336.00	PR Summary Entry	Summarized entry
0		0			3/18/2022	(\$4,288.00)	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$19,032.82	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$39,813.77
54100 EQUIPMENT PURCHASE								
91	CARDMEMBER SERVICE	76915		EQPUR CMS	3/10/2022	\$92.24	AP; EQ	EQ
561	PANA NEWS GROUP	77015		209546	3/10/2022	\$33.60	AP; AD	AD
681	SIRCHIE	76880		0529916-IN	3/10/2022	\$167.79	AP; 0529916-IN	0529916-IN
						Acct. 54100	Total:	\$293.63
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	76915		PRISFOOD C	3/10/2022	\$756.07	AP; CERTEA	CERTEA
667	HSHS GOOD SHEPHERD HO	77010		2/22 MEALS	3/10/2022	\$6,177.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77018		2/22 MILK	3/10/2022	\$309.00	AP; MILK	MILK
						Acct. 62100	Total:	\$7,242.57
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	77002		115693	3/10/2022	\$3,763.62	AP; 115693	115693
						Acct. 62200	Total:	\$3,763.62
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	76915		OFF SUP CM	3/10/2022	\$38.45	AP; OFF SUP	OFF SUP
760	U. S. POST OFFICE	76882		10 ROLLS 2/	3/10/2022	\$580.00	AP; STAMPS	STAMPS
						Acct. 70000	Total:	\$618.45
74400 BUILDING MAINT & REPAIRS								
43	BARLOW LOCK & SECURIT	76873		57230	3/10/2022	\$516.00	AP; 57230	57230
91	CARDMEMBER SERVICE	76915		JAIL MAINT	3/10/2022	\$294.06	AP; JAIL	JAIL
201	DOTY SANITATION	76876		0119840 2/22	3/10/2022	\$115.00	AP; TRASH	TRASH
201	DOTY SANITATION	77005		0119840 3/22	3/10/2022	\$115.00	AP; TRASH	TRASH
264	GLTZ LAWN SERVICE	76878		JAIL 22 SER	3/10/2022	\$175.50	AP; LAWN	LAWN
731	TERMINIX PROCESSING CE	76881		416967614	3/10/2022	\$525.60	AP; BUGS	BUGS
1309	NICHOLS PAPER & SUPPLY	76922		7280218 JAIL	3/10/2022	\$299.16	AP; PT AF	PT AF
1309	NICHOLS PAPER & SUPPLY	77013		12310412	3/10/2022	\$162.87	AP; TP	TP

415 P

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

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:	\$2,203.19	
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76892		SHPH3/2022	3/10/2022	\$714.63	AP; MARCH PHONE BILL	MARCH PHONE BILL DET
						Acct. 78100 Total:	\$714.63	
78410 UTILITIES								
23	AMEREN ILLINOIS	76890		DET0323/202	3/10/2022	\$3,322.35	AP; MARCH ELE SHERIF	MARCH ELE SHERIFF/JAIL
664	SHELBY ELECTRIC COOP	76924		1791900 2/22	3/10/2022	\$118.18	AP; TOWER	TOWER
						Acct. 78410 Total:	\$3,440.53	
80000 VEHICLE OPERATION EXPENSE								
0		76888	None	3892	3/28/2022	(\$195.67)	CR; REIMBURSE	ANIMAL CONTROL
0		76994	None	3893	3/28/2022	(\$835.36)	CR; REIMBURSE	CO HIGHWAY
60	BOB RIDINGS	76874		220972	3/10/2022	\$665.20	AP; 220972	220972
217	EFFINGHAM EQUITY	77006		9070926	3/10/2022	\$1,906.35	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	76916		9069845, 907	3/10/2022	\$3,553.86	AP; FUEL	FUEL
273	GRABB MOTORS	77009		JO71583, 716	3/10/2022	\$64.68	AP; OIL	OIL
527	NEAL TIRE SHELBYVILLE	76921		12876233,235	3/10/2022	\$569.82	AP; TIRES	TIRES
594	R & K ONE STOP	77016		502640	3/10/2022	\$39.53	AP; FUEL	FUEL
604	REBER WELDING SERVICE	77017		45089	3/10/2022	\$102.95	AP; 45089	45089
1275	WEX BANK	76927		79142700-SH	3/10/2022	\$563.63	AP; 79142700	79142700
1484	COWDEN FOOD MART	76875		1/22 FUEL	3/10/2022	\$33.47	AP; FUEL	FUEL
						Acct. 80000 Total:	\$6,468.46	
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	76872		W3100259W	3/10/2022	\$35.92	AP; W3100259WB	W3100259WB
134	TECHNOLOGY MANAGEME	76926		T2216758	3/10/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	76949		10338 SHERI	3/10/2022	\$1,433.96	AP; SHERIFF	SHERIFF
803	XEROX CORPORATION	76883		015417297	3/10/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76871		IN37099	3/10/2022	\$335.61	AP; IN37099	IN37099
1760	FULCRUM BIOMETRICS	77008		23660 - 2/1/2	3/10/2022	\$800.00	AP; 23660	23660
						Acct. 82000 Total:	\$2,731.29	
83310 UNIFORMS								

415 Q

Operator: EricaF

4/11/2022 12:49:23 PM

Page 18 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
83310 UNIFORMS								
256	GALLS	76917		ACCT 51558	3/10/2022	\$1,047.89	AP; UNIFORMS	UNIFORMS
257	GAMEDAY SCREENPRINTIN	76877		289042	3/10/2022	\$92.00	AP; 289042	289042
600	RAY O'HERRON COMPANY I	76923		2173474, 352	3/10/2022	\$1,113.99	AP; UNIS	UNIS
						Acct. 83310	Total:	\$2,253.88
84100 TRAINING								
91	CARDMEMBER SERVICE	76915		CONF CMS 2	3/10/2022	\$795.68	AP; CONF	CONF
342	IL SHERIFFS ASSOCIATION	76879		5596	3/10/2022	\$617.00	AP; DUES	DUES
694	SOUTHWESTERN ILLINOIS C	76925		26053011-02	3/10/2022	\$5,497.20	AP; DEP WADE	DEP WADE
1358	LETAC, MTU #10	76920		CLASS 36.06	3/10/2022	\$2,000.00	AP; 36-06	36-06
						Acct. 84100	Total:	\$8,909.88
		Dept. 032	Total:		\$187,015.62			
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	76890		R0333/2022	3/10/2022	\$366.94	AP; MARCH ELECTRIC D	MARCH ELECTRIC DIVE/RESCUE SQU
676	SHELBYVILLE WATER DEP	76893		WAT0333/20	3/10/2022	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$397.00
		Dept. 033	Total:		\$397.00			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	76891		9113/2022	3/10/2022	\$1,310.54	AP; 911 EXPENSE	911 EXPENSE
268	GLOBAL TECHNICAL SYSTE	76918		103003782-1	3/10/2022	\$13,906.00	AP; 103003782-1	103003782-1
						Acct. 68100	Total:	\$15,216.54
		Dept. 037	Total:		\$15,216.54			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			3/4/2022	\$1,150.89	PR Summary Entry	Summarized entry
0		0			3/18/2022	\$1,456.13	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,607.02
		Dept. 051	Total:		\$2,607.02			

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Operator: EricaF

4/11/2022 12:49:23 PM

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERA I							
		Fund:	001	Total:		\$411,016.99		

415S

MTD Expenditure Report

Shelby County

From: 3/1/2022 To: 3/31/2022

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		554	3/1/2022	\$2,739.63	MD:CLAIMS	
0		0		555	3/1/2022	\$3,485.54	MD:CLAIMS	
0		0		558	3/4/2022	\$11,900.66	MD:CLAIMS	
0		0		598	3/14/2022	\$2,651.52	MD:CLAIMS	
0		0	None	3774	3/14/2022	(\$11,952.42)	CR; ACH	HCC LIFE INSURANCE
0		0		597	3/21/2022	\$3,295.08	MD:CLAIMS	
0		0		599	3/22/2022	\$10,386.52	MD:CALIMS	
0		0		600	3/22/2022	\$11,555.60	MD:CLAIMS	
0		0	None	3858	3/22/2022	(\$11,952.42)	CR; ACH	HCC LIFE INSURANCE
0		0		613	3/28/2022	\$8,670.96	MD:CLAIMS	
						Acct. 51100 Total:	\$30,780.67	
			Dept. 029 Total:	\$30,780.67				
Fund: 009 Total:		\$30,780.67						

Grand Total: \$441,797.66 (329 Invoices)

4/5 T



From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTME								
	42020	ST OF IL-SALES TAX							
	IVRE2276	414637	3/14/2022	7	\$31,125.94	ST OF IL		JANUARY	
		Acct.	42020	Total:	\$31,125.94				
	42030	ST OF IL-SUPP SALES TAX							
	IVRF??76	414639	3/14/2022	7	\$39,300.03	ST OF IL		JANUARY	
		Acct.	42030	Total:	\$39,300.03				
	42040	ST OF IL-LOCAL USE TAX							
	IVRE2279	415157	3/21/2022	7	\$43,811.14	ST OF ILLINOIS		JANUARY	
		Acct.	42040	Total:	\$43,811.14				
	42050	ST OF IL-INCOME TAX							
	IVRE2279	415155	3/21/2022	7	\$70,929.26	ST OF ILLINOIS		FEBRUARY	
		Acct.	42050	Total:	\$70,929.26				
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE2279	415151	3/21/2022	7	\$1,415.68	ST OF ILLINOIS		FEBRUARY	
		Acct.	42090	Total:	\$1,415.68				
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE22710	415462	3/22/2022	7	\$12,935.99	REPLACEMENT TAX		1ST ALLOC	
		Acct.	42100	Total:	\$12,935.99				
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE22710	415464	3/22/2022	7	\$365.17	REPLACEMENT TAX		1ST ALLOC	
		Acct.	42110	Total:	\$365.17				
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE22710	415466	3/22/2022	7	\$3,784.52	REPLACEMENT TAX		1ST ALLOC	
		Acct.	42120	Total:	\$3,784.52				
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE22710	415468	3/22/2022	7	\$2,523.02	REPLACEMENT TAX		1ST ALLOC	
		Acct.	42130	Total:	\$2,523.02				
	43010	ST OF IL-PROBATION SALARY							
	IVRE2277	414818	3/17/2022	7	\$7,256.04	ST OF IL		-None-	
	IVRE2277	414820	3/17/2022	7	\$3,276.24	ST OF IL		-None-	

416

Operator: EricaF

4/11/2022 12:52:50 PM

Report ID: BSLT20

From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTME								
	43010	ST OF IL-PROBATION SALARY							
		Acct.	43010	Total:	\$10,532.28				
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE2279	415179	3/21/2022	7	\$10,422.52	ST OF ILLINOIS		FEBRUARY	
		Acct.	43020	Total:	\$10,422.52				
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
	IVRE2279	415153	3/21/2022	7	\$2,351.25	ST OF ILLINOIS		FEBRUARY	
		Acct.	43050	Total:	\$2,351.25				
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE2279	415149	3/21/2022	7	\$7,102.70	ST OF ILLINOIS		FEBRUARY	
		Acct.	43060	Total:	\$7,102.70				
	44180	FEDERAL-CHILD SUPP MAINT							
	IVRE2272	414025	3/4/2022	7	\$336.00	ST OF ILLINOIS		OCT-DEC	
		Acct.	44180	Total:	\$336.00				
	45020	SHERIFF-FEES							
	IVRE2273	414074	3/7/2022	7	\$2,775.63	SHERIFF		FEBRUARY	
		Acct.	45020	Total:	\$2,775.63				
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2273	414080	3/7/2022	7	\$350.00	SHERIFF		FEBRUARY	
		Acct.	45050	Total:	\$350.00				
	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE2274	414155	3/9/2022	7	\$20.00	CIR CLERK		FEBRUARY	
		Acct.	45100	Total:	\$20.00				
	45120	ZONING FEES							
	IVRE2276	414653	3/14/2022	7	\$125.00	DONALD RUHOL		PERMIT	
	IVRE2276	414655	3/14/2022	7	\$125.00	JAMES SIEMER		PERMIT	
	IVRE22712	415558	3/24/2022	7	\$125.00	ROBERT V HOUDE		PERMIT	
	IVRE22715	415618	3/29/2022	7	\$125.00	BONE		PERMIT	
		Acct.	45120	Total:	\$500.00				
	45150	CIRCUIT CLERK FEES							

416A

From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTME								
	45150	CIRCUIT CLERK FEES							
	IVRE2274	414157	3/9/2022	7	\$25.20	CIR CLERK		FEBRUARY	
	IVRE2274	414161	3/9/2022	7	\$4,143.00	CIR CLERK		FEBRUARY	
	IVRE2274	414159	3/9/2022	7	\$779.57	CIR CLERK		FEBRUARY	
		Acct.	45150	Total:	\$4,947.77				
	45200	STATE'S ATTORNEY FEES							
	IVRE2274	414214	3/9/2022	7	\$10.00	CIR CLERK		FEBRUARY	
	IVRE2274	414216	3/9/2022	7	\$18.00	CIR CLERK		FEBRUARY	
	IVRE2274	414212	3/9/2022	7	\$228.00	CIR CLERK		FEBRUARY	
	IVRE2274	414206	3/9/2022	7	\$721.00	CIR CLERK		FEBRUARY	
	IVRE2274	414208	3/9/2022	7	\$1,569.16	CIR CLERK		FEBRUARY	
	IVRE2274	414210	3/9/2022	7	\$3,791.72	CIR CLERK		FEBRUARY	
		Acct.	45200	Total:	\$6,337.88				
	45240	CIR CLERK-HOME CONFINEMENT							
	IVRE2274	414163	3/9/2022	7	\$436.00	CIR CLERK		FEBRUARY	
		Acct.	45240	Total:	\$436.00				
	45250	COUNTY CLERK FEES							
	IVRE2273	414064	3/7/2022	7	\$13,355.09	CO CLERK		FEBRUARY	
		Acct.	45250	Total:	\$13,355.09				
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2273	414066	3/7/2022	7	\$105.50	CO CLERK		FEBRUARY	
		Acct.	45260	Total:	\$105.50				
	46660	ARPA REIMBURSEMENTS							
	IVRE22711	415523	3/2/2022	7	\$144,369.51	ARPA		SHERIFF	
	IVRE22712	415554	3/24/2022	7	\$20,374.74	ARPA		SHERIFF	
		Acct.	46660	Total:	\$164,744.25				
	48000	INTEREST EARNED							
	IVRE22718	416252	3/31/2022	7	\$14.22	INTEREST		CPCA	
	IVRE22718	416272	3/31/2022	7	\$18.00	INTEREST		GF CK	

416B

From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		48000	INTEREST EARNED						
			IVRE22718	416274	3/31/2022	7	\$736.48	INTEREST	GF MMD
						Acct.	48000	Total:	\$768.70
		49020	CITY DISPATCHING						
			IVRE2276	414657	3/14/2022	7	\$5,327.60	CITY OF SHELBYVILLE	MARCH
						Acct.	49020	Total:	\$5,327.60
		49080	CO COLL INTERST COLLECTED						
			IVRE22712	415560	3/24/2022	7	\$47,272.69	CO COLLECTOR	2020 TAX YEAR
						Acct.	49080	Total:	\$47,272.69
		49090	CO COLL PUBLICATION COLLECT						
			IVRE22712	415562	3/24/2022	7	\$6,100.00	CO COLLECTOR	2020 TAX YEAR
						Acct.	49090	Total:	\$6,100.00
						Dept.:	000	Total By Dept.:	\$489,976.61
						Fund:	001	Total By Fund:	\$489,976.61

416C

From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON DEPARTME								
	48000	INTEREST EARNED							
	IVRE22718	416288	3/31/2022	7	\$2.54	INTEREST		CK	
	IVRE22718	416290	3/31/2022	7	\$200.75	INTEREST		SA	
		Acct.	48000	Total:	\$203.29				
	Dept.:	000	Total By Dept.:	\$203.29					
Fund:	009	Total By Fund:	\$203.29						

416D

From: 3/1/2022 To: 3/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE22718	416342	3/31/2022	7	\$17.73	INTEREST	MMD
			Acct. 48000	Total:	\$17.73	
Dept.:		000	Total By Dept.:	\$17.73		
Fund:	054	Total By Fund:	\$17.73			
Grand Total:	\$490,197.63					

416 E

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					
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65	\$248,604.18	\$349,421.06	\$306,967.16	\$490,197.63					
-Expense	\$416,359.51	\$597,783.26	\$410,486.52	\$400,044.92	\$606,725.98	\$458,260.40	\$441,797.66					
Ending Balance	<u>\$3,697,987.57</u>	<u>\$3,496,970.28</u>	<u>\$3,381,002.41</u>	<u>\$3,229,561.67</u>	<u>\$2,972,256.75</u>	<u>\$2,820,963.51</u>	<u>\$2,869,363.48</u>					
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17	\$344,835.22	\$122,880.12	\$120,900.70	\$120,273.53					
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	\$2,749,089.95					

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	<u>\$2,708,642.71</u>	<u>\$3,101,844.92</u>	<u>\$3,017,997.89</u>	<u>\$3,056,262.55</u>	<u>\$3,145,432.37</u>	<u>\$2,756,563.85</u>	<u>\$2,619,245.87</u>	<u>\$2,453,979.05</u>	<u>\$2,378,537.71</u>	<u>\$2,385,376.06</u>	<u>\$2,286,585.72</u>	<u>\$3,321,814.47</u>
-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

417