

MTD Expenditure Report

Shelby County

From: 12/1/2023 To: 12/31/2023
Fund Dept Acct

with page breaks

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			12/8/2023	\$2,440.67	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,484.50	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$4,925.17
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$210.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$210.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$4,149.82	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$4,264.14	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$8,413.96
70100 POSTAGE								
1473	QUADIENT FINANCE USA, I	82029		FLEX LIMIT	12/14/2023	\$10.00	AP; FLEX LIMIT	FLEX LIMIT
Acct.						70100	Total:	\$10.00
84200 EDUCATION								
384	JESSICA FOX	82024		MILEAGE 12	12/14/2023	\$140.17	AP; MILEAGE 12/5	MILEAGE 12/5
Acct.						84200	Total:	\$140.17
Dept. 002 Total:						\$13,909.30		

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$6,468.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$6,468.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,936.00
70000 OFFICE SUPPLIES								
14	ALEXANDER COURT CALEN	82018		111 2024 CA	12/14/2023	\$37.00	AP; 111 2024	111 2024
1160	AFFORDABLE SHRED	82017		0078757	12/14/2023	\$32.00	AP; 0078757	0078757
1364	OFFICE ESSENTIALS	82011		WO-405763-1	12/14/2023	\$64.73	AP; WO-405763-1	WO-405763-1
1364	OFFICE ESSENTIALS	82011		WO-409116-1	12/14/2023	\$103.54	AP; WO-409116-1	WO-409116-1
						Acct. 70000	Total:	\$237.27
70100 POSTAGE								
574	PITNEY BOWES GLOBAL FI	82028		3106391921	12/14/2023	\$191.43	AP; 3106391921	3106391921
						Acct. 70100	Total:	\$191.43
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	82022		81497613	12/14/2023	\$123.93	AP; 81497613	81497613
729	TAP BUSINESS SYSTEMS	82033		23110064	12/14/2023	\$120.35	AP; 23110064	23110064
						Acct. 82100	Total:	\$244.28
99000 CONTINGENCY								
1280	KARI KINGSTON	82025		ZONE MILE	12/14/2023	\$91.70	AP; MILEAGE	MILEAGE
						Acct. 99000	Total:	\$91.70
					Dept. 003			Total: \$19,132.22

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001 GENERAL								
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$2,440.67	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,925.17
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$3,837.41	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$3,844.49	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,681.90
58100 MEMBERSHIP DUES								
315	IC.T.A.	81998		DUES 12/1/2	12/14/2023	\$150.00	AP; DUES	DUES
						Acct. 58100	Total:	\$150.00
					Dept. 004	Total:		\$13,037.07

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001 GENERAL								
005 CORONER								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			12/8/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			12/8/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	82000		N-23-603, 57	12/14/2023	\$3,000.00	AP; N-23-603-575-662	N-23-603-575-662
480	MCLEAN CO. CORONER'S O	82002		N-23-662	12/14/2023	\$235.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	82007		N-23-575-662	12/14/2023	\$370.00	AP; N-23-575-662	N-23-575-662
1078	NMS LABS	82003		1223290	12/14/2023	\$215.00	AP; TOXICOLOGY	TOXICOLOGY
						Acct. 57300	Total:	\$3,820.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			12/8/2023	\$555.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$256.50	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$811.50
76100 MILEAGE								
1768	RICHARD LARGEN	82004		CUMMINS D	12/14/2023	\$24.62	AP; CUMMINS	CUMMINS
1768	RICHARD LARGEN	82004		DOTY DEAT	12/14/2023	\$8.90	AP; DOTY	DOTY
1768	RICHARD LARGEN	82004		DURBIN DE	12/14/2023	\$11.52	AP; DURBIN	DURBIN
1768	RICHARD LARGEN	82004		GORDON DE	12/14/2023	\$30.78	AP; GORDON DEATH SCE	GORDON DEATH SCENE
1768	RICHARD LARGEN	82004		HYLAND DE	12/14/2023	\$10.21	AP; HYLAND	HYLAND
						Acct. 76100	Total:	\$86.03
78100 TELEPHONE								
35	AT&T MOBILITY	81995		CELL PHON	12/14/2023	\$83.54	AP; CELL	CELL

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001	GENERAL							
005	CORONER							
78100	TELEPHONE							
						Acct. 78100	Total:	\$83.54
99000	CONTINGENCY							
1275	WEX BANK	82009		93688268	12/14/2023	\$110.93	AP; FUEL	FUEL
						Acct. 99000	Total:	\$110.93
			Dept. 005	Total:		\$8,457.40		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$5,881.26	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$5,881.26	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$11,762.52
50010 ASSISTANT STATES ATTORNEY								
0		0			12/8/2023	\$7,815.40	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$7,815.40	PR Summary Entry	Summarized entry
Acct.						50010	Total:	\$15,630.80
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$1,596.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$4,429.43	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$6,025.43
56500 APPEALS								
371	JACLYN K GETZ C.S.R	82001		2019-CF-41 1	12/14/2023	\$32.00	AP; TRANSCRIPT	TRANSCRIPT
709	ST ATTYS APPELLATE PROS	81888		007SAAP12/4	12/4/2023	\$8,000.00	AP; APPELLATE PROSEC	APPELLATE PROSECUTOR
Acct.						56500	Total:	\$8,032.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82011		WO-409238-1	12/14/2023	\$312.86	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
Acct.						70000	Total:	\$312.86
Dept. 007 Total:						\$41,763.61		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
008	COUNTY HIGHWAY							
50510	ARPA-Office Payroll							
0		0			12/8/2023	\$480.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$480.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$960.00
			Dept.	008	Total:	\$960.00		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$2,440.67	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,925.17
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$2,660.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,660.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,320.00
70000 OFFICE SUPPLIES								
1328	IL OIL & GAS ASSOCIATION	82010		OIL REPORT	12/14/2023	\$11.23	AP; PRODUCTION REPOR	PRODUCTION REPORT
1364	OFFICE ESSENTIALS	82011		WO-407639-1	12/14/2023	\$60.00	AP; WO-407639-1	WO-407639-1
						Acct. 70000	Total:	\$71.23
					Dept. 009 Total:	\$10,596.40		

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001 GENERAL								
011 PROBATION								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$2,480.02	PR Summary Entry	Summarized entry
0		0			12/8/2023	\$2,655.29	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,480.02	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$7,615.33
50050 PROBATION OFFICER								
0		0			12/8/2023	\$1,817.57	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,817.57	PR Summary Entry	Summarized entry
Acct.						50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			12/8/2023	\$1,851.87	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,851.87	PR Summary Entry	Summarized entry
Acct.						50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$230.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			12/8/2023	\$1,216.60	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,216.60	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$2,433.20
70000 OFFICE SUPPLIES								
1307	VISA	81924		FIREARM-A	12/14/2023	\$348.70	AP; PROBATION FIREAR	PROBATION FIREARM - AMMO
Acct.						70000	Total:	\$348.70
76100 MILEAGE								
1162	HEATHER J WADE	81920		HW MILES 1	12/14/2023	\$270.52	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	81917		AD MILES 12	12/14/2023	\$58.95	AP; MILEAGE	MILEAGE
1813	RYANN AMBROSE	81921		RA MILES 12	12/14/2023	\$44.54	AP; MILEAGE	MILEAGE
Acct.						76100	Total:	\$374.01
99000 CONTINGENCY								
1307	VISA	81924		FIREARM-A	12/14/2023	\$608.28	AP; PROBATION FIREAR	PROBATION FIREARM - AMMO

Operator: EricaF

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001	GENERAL							
011	PROBATION							
	99000	CONTINGENCY						
					Acct.	99000	Total:	\$608.28
		Dept.	011	Total:		\$19,178.40		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			12/18/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			12/8/2023	\$1,797.92	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,595.84
50400 PART TIME EMPLOYEES								
0		0			12/8/2023	\$358.75	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$163.80	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$522.55
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53500 LICENSE FOR POUND								
675	SHELBYVILLE VET CLINIC	81929		012SHVET12	12/14/2023	\$100.00	AP; MEDICINE	MEDICINE
						Acct. 53500	Total:	\$100.00
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	81928		012SVETS12/	12/14/2023	\$144.95	AP; EUTHANASIA	EUTHANASIA
						Acct. 53600	Total:	\$144.95
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	81925		012ACE12/14	12/14/2023	\$39.13	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
						Acct. 53700	Total:	\$39.13
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	81926		012CSHLB12	12/14/2023	\$42.12	AP; CELL PHONE	CELL PHONE
						Acct. 78100	Total:	\$42.12
78410 UTILITIES								
23	AMEREN ILLINOIS	81889		012AC12/14/	12/14/2023	\$192.63	AP; AC ELECTRIC	AC ELECTRIC
						Acct. 78410	Total:	\$192.63

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001 GENERAL								
012 ANIMAL CONTROL								
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	81927		012SHCOSH	12/14/2023	\$149.02	AP; FUEL	FUEL
						Acct. 80100	Total:	\$149.02
83300 UNIFORMS								
0		0			12/11/2023	\$69.99	PR Summary Entry	Summarized entry
						Acct. 83300	Total:	\$69.99
		Dept. 012	Total:					\$5,196.23

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001 GENERAL								
013 ESDA								
70000 OFFICE SUPPLIES								
775	VERIZON WIRELESS	82008		9949160424	12/14/2023	\$50.32	AP; 9949160424	9949160424
						Acct. 70000	Total:	\$50.32
80100 GASOLINE								
1910	SCOTT MCKEE	82005		12/7/23 MILE	12/14/2023	\$81.42	AP; MILEAGE REIM	MILEAGE REIM
1910	SCOTT MCKEE	82005		12/7/23 MILE	12/14/2023	(\$52.01)	AP; Check Void ; 81.42 MILEAGE CLAIM SUBMITTED TWICE FOR PAYMENT BY	MILEAGE REIM
1910	SCOTT MCKEE	82005		12/7/23 MILE	12/14/2023	(\$81.42)	AP; Check Void ; 81.42 MILEAGE CLAIM SUBMITTED TWICE FOR PAYMENT BY	MILEAGE REIM
1910	SCOTT MCKEE	82005		12/7/23 MILE	12/14/2023	\$52.01	AP; MILEAGE REIM	MILEAGE REIM
1910	SCOTT MCKEE	82012		MILEAGE R	12/14/2023	\$52.01	AP; MILEAGE REIM 12/	MILEAGE REIM 12/7/23
						Acct. 80100	Total:	\$52.01
		Dept. 013						Total: \$102.33

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001 GENERAL								
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	81922		849336753	12/14/2023	\$306.91	AP; 849336753	849336753
						Acct. 56010	Total:	\$306.91
68310 CHIEF JUDGE OFFICE EXPENSE								
230	FAYETTE COUNTY	81918		CHIEF JUDG	12/14/2023	\$355.18	AP; CHIEF JUDGE EXP	CHIEF JUDGE EXP
						Acct. 68310	Total:	\$355.18
		Dept. 015	Total:			\$662.09		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
017	BOARD OF REVIEW							
	50000	OFFICE HOLDER						
0		0			12/8/2023	\$1,153.86	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,153.86	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,307.72
			Dept.	017	Total:	\$2,307.72		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
018 COUNTY PLANNING COMMISSION								
50800 MEMBER PER DIEM								
0		0			12/18/2023	\$75.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$75.00
76100 MILEAGE								
0		0			12/18/2023	\$36.68	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$36.68
			Dept. 018			Total:	\$111.68	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
019	ZONING BOARD OF APPEALS							
72100	PUBLICATIONS & NOTICES							
1602	STATEWIDE PUBLISHING LL	82006		937886-20	12/14/2023	\$16.80	AP; 937886-20	937886-20
					Acct.	72100	Total:	\$16.80
		Dept.	019	Total:		\$16.80		

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001 GENERAL								
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$830.88	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,083.14	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,914.02
					Dept. 020			Total: \$1,914.02

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
024	COUNTY HEALTH							
50510	ARPA-Office Payroll							
0		0			12/8/2023	\$693.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$710.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$1,403.00
			Dept.	024	Total:	\$1,403.00		

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001 GENERAL								
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$5,293.14	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$5,293.14	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,586.28
50300 OTHER EMPLOYEES								
0		0			12/8/2023	\$1,211.70	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,211.70	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,423.40
50510 ARPA-Office Payroll								
0		0			12/8/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
70000 OFFICE SUPPLIES								
1212	BRADFORD RAU	81996		RAU REIM 1	12/14/2023	\$36.03	AP; BUSINESS CARDS	BUSINESS CARDS
						Acct. 70000	Total:	\$36.03
70100 POSTAGE								
1212	BRADFORD RAU	81996		STAMPS REI	12/14/2023	\$66.00	AP; STAMP REIM	STAMP REIM
						Acct. 70100	Total:	\$66.00
					Dept. 026			Total: \$13,251.71

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001 GENERAL								
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			12/18/2023	\$1,530.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,530.00
50810 CHAIRMAN PER DIEM								
0		0			12/18/2023	\$115.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$115.00
50820 COMMITTEE PER DIEM								
0		0			12/18/2023	\$405.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$405.00
58100 MEMBERSHIP DUES								
765	UNITED COUNTIES COUNCI	82014		DUES 12/4/2	12/14/2023	\$1,500.00	AP; 2024 DUES	2024 DUES
						Acct. 58100	Total:	\$1,500.00
76100 MILEAGE								
0		0			12/18/2023	\$692.34	PR Summary Entry	Summarized entry
1956	TIM MORSE	82013		MILEAGE R	12/14/2023	\$79.91	AP; UCCI MILEAGE REI	UCCI MILEAGE REIM
						Acct. 76100	Total:	\$772.25
Dept. 028 Total:						\$4,322.25		

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		1235	None	11192	12/1/2023	(\$10.80)	CR; DENTAL	DEBRA RAMEY
0		0	None	11196	12/1/2023	(\$48.50)	CR; DECEMBER	IMRF/LORTON
0		0	None	11197	12/1/2023	(\$113.27)	CR; DECEMBER	IMRF/RAMEY
0		0	None	11198	12/1/2023	(\$894.99)	CR; DECEMBER	IMRF/SCOTT
0		0	None	11199	12/1/2023	(\$894.99)	CR; DECEMBER	IMRF/TALLMAN
0		0			12/11/2023	(\$27.64)	RECLASS; B. ATKINSON HEALTH INS 12/7/2023	RECLASS
0		81913	None	11347	12/18/2023	(\$7,997.00)	CR; DECEMBER	CO HEALTH
0		81945	None	11348	12/18/2023	(\$5,596.00)	CR; DECEMBER	CO HIGHWAY
0		81945	None	11349	12/18/2023	(\$667.75)	CR; DECEMBER	CO MFT
509	MUTUAL OF OMAHA - BENE	81887		029MUTOFO	12/4/2023	\$482.98	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	81886		029CONS12/	12/4/2023	\$33,916.21	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$18,148.25
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	82027		18JA24 12/8/	12/14/2023	\$90.00	AP; 18JA24	18JA24
1327	MICHAEL R FRAZIER	82027		18JA29 12/8/	12/14/2023	\$270.00	AP; 18JA29	18JA29
1327	MICHAEL R FRAZIER	82027		20JA14 12/8/	12/14/2023	\$105.00	AP; 20JA14	20JA14
1327	MICHAEL R FRAZIER	82027		21JA32 12/8/	12/14/2023	\$116.25	AP; 21JA32	21JA32
1327	MICHAEL R FRAZIER	82027		22JA20 12/8/	12/14/2023	\$75.00	AP; 22JA20	22JA20
1327	MICHAEL R FRAZIER	82027		23JA1 12/8/2	12/14/2023	\$157.50	AP; 23JA1	23JA1
1327	MICHAEL R FRAZIER	82027		23JA9 12/8/2	12/14/2023	\$243.75	AP; 23JA9	23JA9
1736	RUTH A. WOOLERY	82030		22JA21 12/7/	12/14/2023	\$397.50	AP; 22JA21	22JA21
1736	RUTH A. WOOLERY	82030		23JA5 12/7/2	12/14/2023	\$157.50	AP; 23JA5	23JA5
1917	AARON HERKERT	82015		CONF PD 11/	12/14/2023	\$2,500.00	AP; CONF PD 11/23	CONF PD 11/23
1928	BROWN, HAY & STEPHENS	82020		2019CF93 12/	12/14/2023	\$552.73	AP; 2019CF93	2019CF93
						Acct. 56800	Total:	\$4,665.23
61100 LIABILITY INSURANCE								
1420	COUNTIES OF ILLINOIS RISK	82021		12/8/23 COU	12/14/2023	\$271,942.00	AP; LIABILTY-WC 2024	LIABILTY-WC 2024
						Acct. 61100	Total:	\$271,942.00
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	82032		INV 3023 12/	12/14/2023	\$239.00	AP; CRIME BOND - SHE	CRIME BOND - SHERIFF

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
61400 COUNTY OFFICER BONDS								
						Acct. 61400	Total:	\$239.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			12/8/2023	\$108.77	PR Summary Entry	Summarized entry
0		0			12/18/2023	\$2.33	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$154.13	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$265.23
68510 AUDIT EXPENSE								
1882	BENFORD BROWN & ASSOC	82036		029BENBR12	12/18/2023	\$15,000.00	AP; INV# 18301	INV# 18301
						Acct. 68510	Total:	\$15,000.00
68520 COURT REPORTER EXPENSE								
457	M. KATHY BEYERS CSR	82026		2020-CH104	12/14/2023	\$104.00	AP; 2020CF104	2020CF104
						Acct. 68520	Total:	\$104.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	82023		12523 12/6/23	12/14/2023	\$1,998.75	AP; 12523	12523
						Acct. 68540	Total:	\$1,998.75
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	82019		30041 11/20/2	12/14/2023	\$18.38	AP; SPEC BO NOTICE 1	SPEC BO NOTICE 11/27/23
						Acct. 72000	Total:	\$18.38
74300 COURTHOUSE MAINT & REPAIRS								
43	BARLOW LOCK & SECURIT	81974		62207	12/14/2023	\$288.00	AP; 62207	62207
415	KONE CHICAGO	81982		871219761	12/14/2023	\$588.22	AP; 871219761	871219761
1908	LRS, LLC	81983		BC48724	12/14/2023	\$122.00	AP; BC48724	BC48724
						Acct. 74300	Total:	\$998.22
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81890		COR12/14/23	12/14/2023	\$204.46	AP; 459-2800	459-2800
139	CONSOLIDATED COMMUNI	81890		HCSUP12/14/	12/14/2023	\$205.69	AP; 774-2355	774-2355
139	CONSOLIDATED COMMUNI	81890		HWY12/14/2	12/14/2023	\$856.20	AP; 774-2721	774-2721
139	CONSOLIDATED COMMUNI	81890		CJUD12/14/2	12/14/2023	\$164.66	AP; 774-3622 JUDGE	774-3622 JUDGE
139	CONSOLIDATED COMMUNI	81890		CC/FX12/14/	12/14/2023	\$164.35	AP; 774-4212,4109	774-4212,4109
139	CONSOLIDATED COMMUNI	81890		AC12/14/23	12/14/2023	\$190.26	AP; 774-4932 AC	774-4932 AC

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	81890		STATNY12/	12/14/2023	\$256.98	AP; 774-5511	774-5511
139	CONSOLIDATED COMMUNI	81890		SOA12/14/23	12/14/2023	\$176.15	AP; 774-5579	774-5579
139	CONSOLIDATED COMMUNI	81890		WIC12/14/23	12/14/2023	\$95.07	AP; 774-5812	774-5812
139	CONSOLIDATED COMMUNI	81890		HLTH12/14/2	12/14/2023	\$293.00	AP; 774-9555 HLTH DE	774-9555 HLTH DEPT
						Acct. 78100	Total:	\$2,606.82
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	81889		029ELEC12/1	12/14/2023	\$1,499.36	AP; CO BUILDINGS ELE	CO BUILDINGS ELECTRIC
						Acct. 78310	Total:	\$1,499.36
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	81891		029WTRDPT	12/14/2023	\$558.01	AP; WATER BILLS	WATER BILLS
						Acct. 78330	Total:	\$558.01
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	82034		029MYTC12/	12/15/2023	\$5,000.00	AP; INV# 12927	INV# 12927
						Acct. 99000	Total:	\$5,000.00
		Dept. 029	Total:		\$323,043.25			

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001 GENERAL								
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			12/8/2023	\$4,705.01	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$4,705.01	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$9,410.02
50100 UNDERSHERIFF								
0		0			12/8/2023	\$2,800.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,800.00	PR Summary Entry	Summarized entry
Acct.						50100	Total:	\$5,600.00
50200 DEPUTIES								
0		0			12/8/2023	\$21,844.48	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$19,596.00	PR Summary Entry	Summarized entry
Acct.						50200	Total:	\$41,440.48
50250 JAIL ADMINISTRATOR								
0		0			12/8/2023	\$2,111.54	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,111.54	PR Summary Entry	Summarized entry
Acct.						50250	Total:	\$4,223.08
50260 CORRECTIONAL OFFICERS								
0		0			12/8/2023	\$15,242.64	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$15,324.00	PR Summary Entry	Summarized entry
Acct.						50260	Total:	\$30,566.64
50270 COMMUNICATIONS								
0		0			12/8/2023	\$9,074.24	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$9,212.00	PR Summary Entry	Summarized entry
Acct.						50270	Total:	\$18,286.24
50280 OFFICE STAFF								
0		0			12/8/2023	\$7,192.66	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$7,394.40	PR Summary Entry	Summarized entry
Acct.						50280	Total:	\$14,587.06
50400 PART TIME EMPLOYEES								
0		0			12/8/2023	\$1,474.03	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$2,097.66	PR Summary Entry	Summarized entry

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001	GENERAL							
032	SHERIFF							
50400	PART TIME EMPLOYEES							
						Acct. 50400	Total:	\$3,571.69
50500	HOLIDAY & OVERTIME							
0		0			12/8/2023	\$16,990.79	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$6,521.95	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$23,512.74
50510	ARPA-Office Payroll							
0		0			12/8/2023	\$3,160.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$3,320.00
54100	EQUIPMENT PURCHASE							
0		2006	None	11206	12/5/2023	(\$5.44)	CR; NOVEMBER	SHERIFF
						Acct. 54100	Total:	(\$5.44)
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	81976		7112923	12/14/2023	\$10,160.89	AP; 7112923	7112923
						Acct. 62100	Total:	\$10,160.89
62200	MEDICAL CARE FOR PRISONERS							
667	HSHS GOOD SHEPHERD HO	81979		INMATE ME	12/14/2023	\$172.15	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	81972		136325, 1364	12/14/2023	\$4,597.52	AP; ONSITE MED	ONSITE MED
						Acct. 62200	Total:	\$4,769.67
70000	OFFICE SUPPLIES							
142	CORNER COPY	81977		12905	12/14/2023	\$156.00	AP; 12905	12905
						Acct. 70000	Total:	\$156.00
74400	BUILDING MAINT & REPAIRS							
334	THE OFFICE OF THE STATE	81992		9688230	12/14/2023	\$200.00	AP; 9688230	9688230
596	R.D. MCMILLEN ENTERPRIS	81986		1081723	12/14/2023	\$99.11	AP; 1081723	1081723
731	TERMINIX PROCESSING CE	81991		2845130 12/1	12/14/2023	\$331.00	AP; TERMITE BAIT	TERMITE BAIT
1908	LRS, LLC	81983		BC48725	12/14/2023	\$166.50	AP; BC48725	BC48725
						Acct. 74400	Total:	\$796.61
78410	UTILITIES							

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001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
23	AMEREN ILLINOIS	81889		032AMRN12/	12/14/2023	\$3,028.59	AP; ACCT# 5615009314	ACCT# 5615009314
664	SHELBY ELECTRIC COOP	81988		1791900 11/2	12/14/2023	\$105.03	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,133.62
80000 VEHICLE OPERATION EXPENSE								
0		81927	None	11388	12/22/2023	(\$149.02)	CR; FUEL	ANIMAL CONTROL
0		81963	None	11389	12/22/2023	(\$989.50)	CR; FUEL	CO HIGHWAY
0		82031	None	11390	12/22/2023	(\$38.03)	CR; FUEL	RESCUE SQUAD
594	R & K ONE STOP	81985		929486	12/14/2023	\$44.81	AP; FUEL	FUEL
1275	WEX BANK	81994		93713246	12/14/2023	\$340.36	AP; 93713246	93713246
1775	BRIAN MCREYNOLDS SHER	81975		FUEL REIM	12/14/2023	\$45.24	AP; FUEL REIM	FUEL REIM
						Acct. 80000	Total:	(\$746.14)
82000 EQUIPMENT LEASE								
134	TECHNOLOGY MANAGEME	81990		T2408197	12/14/2023	\$108.00	AP; LEADS LINE	LEADS LINE
775	VERIZON WIRELESS	81993		9950031089	12/14/2023	\$1,473.83	AP; 99531089	99531089
1038	ADVANCED DIGITAL SOLUT	81973		IN51430	12/14/2023	\$151.89	AP; IN51430	IN51430
						Acct. 82000	Total:	\$1,733.72
		Dept. 032						Total: \$174,516.88

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001 GENERAL								
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
649	SHELBY CO SHERIFF'S OFFI	82031		NOV FUEL R	12/14/2023	\$38.03	AP; RESCUE FUEL	RESCUE FUEL
1253	ACTIVE 911 INC	82016		523235	12/14/2023	\$240.00	AP; 523235	523235
						Acct. 74220	Total:	\$278.03
78000 UTILITIES/TELEPHONE								
676	SHELBYVILLE WATER DEP	81891		029WTRDPT	12/14/2023	\$30.06	AP; WATER BILLS	WATER BILLS
						Acct. 78000	Total:	\$30.06
		Dept. 033	Total:					\$308.09

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001	GENERAL							
037	911 EMERGENCY							
	68100							
	911 EXPENSE							
268	GLOBAL TECHNICAL SYSTE	81978		137000417-1	12/14/2023	\$563.98	AP; 137000417-1	137000417-1
513	MYTEC SOLUTIONS INC	81984		12996	12/14/2023	\$474.99	AP; 12996	12996
					Acct.	68100	Total:	\$1,038.97
		Dept.	037	Total:				\$1,038.97

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001	GENERAL							
038	GIS							
50510	ARPA-Office Payroll							
0		0			12/8/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
			Dept.	038	Total:	\$140.00		

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001	GENERAL							
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			12/8/2023	\$1,237.50	PR Summary Entry	Summarized entry
0		0			12/22/2023	\$1,677.24	PR Summary Entry	Summarized entry
					Acct.	50650	Total:	\$2,914.74
			Dept.	051	Total:	\$2,914.74		

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001	GENERAL							
		Fund:	001	Total:		\$658,284.16		

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009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		1942	12/4/2023	\$14,686.01	MD:CLAIMS SCTY 12/1/2023	
0		0		1947	12/11/2023	\$500.15	MD:CLAIMS SCTY 12.8.23	
0		505	None	11238	12/11/2023	(\$27.64)	CR; 2ND PAYMENT DEC	BRENNON ATKINSON
0		0			12/11/2023	\$27.64	RECLASS; B. ATKINSON HEALTH INS 12/7/2023	RECLASS
0		0		1979	12/22/2023	\$67.64	MD:CLAIMS SCTA 12/15/2023	
0		0		1986	12/27/2023	\$14,911.26	MD:CLAIMS SCTY 12/15 & 12/22	
0		0		1988	12/29/2023	\$534.24	MD:SCTA CLAIMS 12.29	
0		0		1989	12/29/2023	\$3,598.83	MD:SCTY CLAIMS 12.29	
						Acct. 51100	Total:	\$34,298.13
			Dept. 029	Total:	\$34,298.13			

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009	HEALTH INSURANCE							
		Fund: 009	Total:	\$34,298.13				
Grand Total:		\$692,582.29	(232 Invoices)					