

MTD Expenditure Report

Shelby County

From: 1/1/2024 To: 1/31/2024
 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			1/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			1/5/2024	\$4,213.78	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$4,235.10	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,448.88
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	82125		6121	1/11/2024	\$35,766.00	AP; 6121	6121
						Acct. 60400	Total:	\$35,766.00
74200 MAINTENANCE CONTRACTS								
1548	QUADIENT LEASING USA, I	82128		Q1101640	1/11/2024	\$272.10	AP; Q1101640	Q1101640
1779	TOM DAY BUSINESS MACHI	82178		88529 REC	1/11/2024	\$274.00	AP; 88529 EQUIP	88529 EQUIP
1830	GREAT AMERICA FINANCIA	82123		35497020	1/11/2024	\$480.00	AP; COUNTY CLERK COP	COUNTY CLERK COPIERS AND PRINT
						Acct. 74200	Total:	\$1,026.10
		Dept. 002					Total:	\$50,629.98
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$280.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00

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001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			1/5/2024	\$6,468.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$6,468.00	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$12,936.00	
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	82048		003IN007995	1/11/2024	\$32.00	AP; INV0079957	INV0079957
1364	OFFICE ESSENTIALS	82127		WO-412594-1	1/11/2024	\$46.97	AP; WO-412594-1	WO-412594-1
						Acct. 70000 Total:	\$78.97	
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	82121		81708441 CI	1/11/2024	\$123.93	AP; 81708441	81708441
						Acct. 82100 Total:	\$123.93	
			Dept. 003 Total:	\$18,570.44				
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$4,969.00	
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$280.00	
50700 DEPUTY CLERKS								
0		0			1/5/2024	\$3,839.06	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$3,837.40	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$7,676.46	
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	82053		IN4944473 1/	1/11/2024	\$30.00	AP; MAINT/REPAIRS CO	MAINT/REPAIRS COPIER/PRINT/SCA
						Acct. 74100 Total:	\$30.00	
			Dept. 004 Total:	\$12,955.46				
005 CORONER								

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001	GENERAL							
005	CORONER							
50000	OFFICE HOLDER							
0		0			1/5/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			1/5/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$538.48	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$1,076.96
50420	DEPUTY CORONERS							
0		0			1/5/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$115.38	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$230.76
57300	AUTOPSY EXPENSE							
480	MCLEAN CO. CORONER'S O	82144		005IN1571 1/	1/11/2024	\$84.00	AP; INV1571 HISTOLOG	INV1571 HISTOLOGY
1078	NMS LABS	82147		005IN122612	1/11/2024	\$215.00	AP; INV1226122 TOXIC	INV1226122 TOXICOLOGY
					Acct.	57300	Total:	\$299.00
57400	TRANSPORTING OF REMAINS PAYROL							
0		0			1/5/2024	\$1,238.25	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$176.40	PR Summary Entry	Summarized entry
					Acct.	57400	Total:	\$1,414.65
76100	MILEAGE							
0		0			1/5/2024	\$141.48	PR Summary Entry	Summarized entry
1768	RICHARD LARGEN	82149		005DEATHIN	1/11/2024	\$7.20	AP; DEATH INVEST MIL	DEATH INVEST MILEAGE
1768	RICHARD LARGEN	82149		005DEATHIN	1/11/2024	\$9.56	AP; DEATH INVEST MIL	DEATH INVEST MILEAGE
1768	RICHARD LARGEN	82149		005DEATHIN	1/11/2024	\$42.18	AP; DEATH INVESTIGAT	DEATH INVESTIGATION MILEAGE
1768	RICHARD LARGEN	82149		005DEATHIN	1/11/2024	\$36.44	AP; DEATH INVESTIGAT	DEATH INVESTIGATION MILEAGE
1768	RICHARD LARGEN	82149		005MEETMI	1/11/2024	\$11.00	AP; MEETING MILEAGE	MEETING MILEAGE
					Acct.	76100	Total:	\$247.86
			Dept.	005	Total:	\$5,506.91		
007	STATE'S ATTORNEY							

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001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$11,762.52	
50010 ASSISTANT STATES ATTORNEY								
0		0			1/5/2024	\$7,815.40	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$7,815.40	PR Summary Entry	Summarized entry
						Acct. 50010 Total:	\$15,630.80	
50700 DEPUTY CLERKS								
0		0			1/5/2024	\$2,061.15	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,772.97	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$3,834.12	
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	82140		007IN815690	1/11/2024	\$106.91	AP; INV81569009 COPI	INV81569009 COPIER
						Acct. 54300 Total:	\$106.91	
56500 APPEALS								
371	JACLYN K GETZ C.S.R	82141		007COPYRP	1/11/2024	\$33.50	AP; COPY OF REPORT P	COPY OF REPORT PROCEEDINGS
						Acct. 56500 Total:	\$33.50	
68530 CONTRACTUAL SERVICES								
0		0			1/24/2024	(\$7,800.00)	RECLASS; CHERYL A JANDERNOA/SCAN HOURS 4/13/23-8/10/23	RECLASS
						Acct. 68530 Total:	(\$7,800.00)	
					Dept. 007 Total:	\$23,567.85		
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$484.64	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$490.67	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$975.31	
					Dept. 008 Total:	\$975.31		

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			1/5/2024	\$2,660.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,660.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,320.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82127		WO-415342-1	1/11/2024	\$115.81	AP; WO-415342-1 SOA	WO-415342-1 SOA
1364	OFFICE ESSENTIALS	82127		WO-421650-1	1/11/2024	\$73.44	AP; WO-421650-1 SOA	WO-421650-1 SOA
						Acct. 70000	Total:	\$189.25
70100 POSTAGE								
179	DEBBIE DUNAWAY	82051		009POSTOF1	1/11/2024	\$85.02	AP; Reimbursement fo; Reimbursement for COA req.	Reimbursement for COA Request
238	FIKE & FIKE INC	82052		009IN39274 1	1/11/2024	\$591.21	AP; INV39274 FINAL A	INV39274 FINAL ASSESSMENT NOTI
238	FIKE & FIKE INC	82052		009IN39512 1	1/11/2024	\$1,750.00	AP; INV39512 SEN HOM	INV39512 SEN HOMESTEAD RENEW 2
760	U. S. POST OFFICE	82134		POSTAGE R	1/11/2024	\$21.84	AP; POSTAGE REIM	POSTAGE REIM
						Acct. 70100	Total:	\$2,448.07
72110 PRINTING								
1602	STATEWIDE PUBLISHING LL	82054		009IN938281-	1/11/2024	\$12.00	AP; INV938281-20 ANN	INV938281-20 ANNUAL TWP ASSEMB
						Acct. 72110	Total:	\$12.00
84200 EDUCATION								
364	IPAI	82124		EDU DD 12/2	1/11/2024	\$790.00	AP; SOA CONF	SOA CONF
						Acct. 84200	Total:	\$790.00
					Dept. 009	Total:		\$14,008.32
011 PROBATION								

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001 GENERAL								
 011 PROBATION								
 50000 OFFICE HOLDER								
		0			1/5/2024	\$2,480.02	PR Summary Entry	Summarized entry
		0			1/19/2024	\$2,480.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,960.04
 50050 PROBATION OFFICER								
		0			1/5/2024	\$1,817.57	PR Summary Entry	Summarized entry
		0			1/19/2024	\$1,817.57	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,635.14
 50100 PROBATION OFFICER								
		0			1/5/2024	\$1,851.87	PR Summary Entry	Summarized entry
		0			1/19/2024	\$1,851.87	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,703.74
 50510 ARPA-Office Payroll								
		0			1/5/2024	\$230.00	PR Summary Entry	Summarized entry
		0			1/19/2024	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
 50700 DEPUTY CLERKS								
		0			1/5/2024	\$1,216.60	PR Summary Entry	Summarized entry
		0			1/19/2024	\$1,216.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,433.20
 70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82127		WO-419401-1	1/11/2024	\$195.08	AP; WO-419401-1 PROB	WO-419401-1 PROBATION
						Acct. 70000	Total:	\$195.08
 70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	82132		88030 12/23	1/11/2024	\$90.00	AP; PROBATION COPIER	PROBATION COPIER
						Acct. 70400	Total:	\$90.00
 72110 PRINTING								
142	CORNER COPY	82119		12930, 12940	1/11/2024	\$368.50	AP; BUSINESS CARDS	BUSINESS CARDS
						Acct. 72110	Total:	\$368.50
Dept. 011 Total:						\$15,845.70		

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001 GENERAL								
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			1/16/2024	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$200.00	
50160 ANIMAL WARDEN								
0		0			1/5/2024	\$1,797.92	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,846.84	PR Summary Entry	Summarized entry
						Acct. 50160 Total:	\$3,644.76	
50400 PART TIME EMPLOYEES								
0		0			1/5/2024	\$551.40	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$222.45	PR Summary Entry	Summarized entry
						Acct. 50400 Total:	\$773.85	
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$140.00	
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	82046		276 12/4/23	1/11/2024	\$181.09	AP; 276	276
						Acct. 53600 Total:	\$181.09	
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	82043		AC CELL 1/4/	1/11/2024	\$42.12	AP; AC CELL	AC CELL
						Acct. 78100 Total:	\$42.12	
78410 UTILITIES								
23	AMEREN ILLINOIS	82055		012AMRN1/1	1/11/2024	\$246.14	AP; AC UTILITIES	AC UTILITIES
						Acct. 78410 Total:	\$246.14	
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	82045		AC FUEL 1/5/	1/11/2024	\$231.33	AP; AC FUEL	AC FUEL
						Acct. 80100 Total:	\$231.33	
					Dept. 012 Total:	\$5,459.29		
013 ESDA								
70000 OFFICE SUPPLIES								

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001 GENERAL								
013 ESDA								
70000 OFFICE SUPPLIES								
142	CORNER COPY	82139		013IN12949 1	1/11/2024	\$67.50	AP; 250 BUSINESS CAR	250 BUSINESS CARDS
775	VERIZON WIRELESS	82008		9949160424	1/5/2024	(\$50.32)	AP; Check Void ; ACCOUNT ALREADY PAID IN FULL, VENDOR RETURNED CHEC	9949160424
1307	VISA	82047		WALMART 1	1/11/2024	\$62.32	AP; EMA WALMART	EMA WALMART
						Acct. 70000	Total:	\$79.50
80100 GASOLINE								
1910	SCOTT MCKEE	82151		013020SM 1/	1/11/2024	\$26.46	AP; ZONING/EMA MILEA; EMA MILEAGE	ZONING/EMA MILEAGE
						Acct. 80100	Total:	\$26.46
			Dept. 013	Total:	\$105.96			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	82131		849492944	1/11/2024	\$306.91	AP; 84992944	84992944
						Acct. 56010	Total:	\$306.91
			Dept. 015	Total:	\$306.91			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$1,153.86	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,153.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
			Dept. 017	Total:	\$2,307.72			
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			1/16/2024	\$50.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$50.00
76100 MILEAGE								
0		0			1/16/2024	\$19.65	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$19.65

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001 GENERAL								
019 ZONING BOARD OF APPEALS								
		Dept.	019	Total:	\$69.65			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$675.32	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$954.82	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,630.14	
70000 OFFICE SUPPLIES								
142	CORNER COPY	82139		020IN12932 1	1/11/2024	\$70.00	AP; INV12932 200 COP; 200 COPIES ZONING PERMIT/200 YELLOW PAPER	INV12932 200 COPIES ZONING PER
1910	SCOTT MCKEE	82151		013020SM 1/	1/11/2024	\$54.56	AP; ZONING/EMA MILEA; ZONING MILEAGE	ZONING/EMA MILEAGE
				Acct.	70000	Total:	\$124.56	
		Dept.	020	Total:	\$1,754.70			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$690.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$780.00	PR Summary Entry	Summarized entry
				Acct.	50510	Total:	\$1,470.00	
		Dept.	024	Total:	\$1,470.00			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$5,293.14	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$10,586.28	
50300 OTHER EMPLOYEES								
0		0			1/5/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,211.70	PR Summary Entry	Summarized entry
				Acct.	50300	Total:	\$2,423.40	
50510 ARPA-Office Payroll								

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001 GENERAL								
026 PUBLIC DEFENDER								
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
54300 OFFICE EQUIPMENT								
0		0			1/5/2024	(\$540.00)	CLAIM SUBMITTED TWICE BY TAP BUSINESS SYSTEM 11/29/2023 DEPARTMENT ON 2 DIFFERENT	
						Acct. 54300	Total:	(\$540.00)
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	82142		026DRJLB 1/	1/11/2024	\$1,168.75	AP; EXAM/REPORT	EXAM/REPORT
						Acct. 56700	Total:	\$1,168.75
70000 OFFICE SUPPLIES								
813	SHANA JONES	82152		026IN526825	1/11/2024	\$16.38	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total:	\$16.38
84200 EDUCATION								
1212	BRADFORD RAU	82138		026BRAU 1/1	1/11/2024	\$385.00	AP; TRANS2215428 202	TRANS2215428 2024 ANNUAL REGIS
						Acct. 84200	Total:	\$385.00
			Dept. 026			Total:	\$14,179.81	
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			1/16/2024	\$780.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$780.00
50810 CHAIRMAN PER DIEM								
0		0			1/16/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			1/16/2024	\$495.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$495.00
76100 MILEAGE								
0		0			1/16/2024	\$408.56	PR Summary Entry	Summarized entry

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001 GENERAL								
028 COUNTY BOARD								
76100 MILEAGE								
						Acct. 76100	Total:	\$408.56
			Dept. 028			Total:	\$1,753.56	
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	11401	1/4/2024	(\$48.50)	CR; JANUARY	IMRF/LORTON
0		0	None	11402	1/4/2024	(\$113.27)	CR; JANUARY	IMRF/RAMEY
0		0	None	11403	1/4/2024	(\$1,054.27)	CR; JANUARY	IMRF/SCOTT
0		0	None	11404	1/4/2024	(\$1,054.27)	CR; JANUARY	IMRF/TALLMAN
0		82078	None	11545	1/12/2024	(\$7,997.00)	CR; JANUARY	CO HEALTH
0		82096	None	11546	1/12/2024	(\$6,263.75)	CR; JANUARY	CO HIGHWAY
509	MUTUAL OF OMAHA - BENE	82186		029MOBEN1/	1/11/2024	\$680.53	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	82187		029SCINS1/1	1/11/2024	\$54,764.38	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	82185		029CONSBN	1/11/2024	\$32,468.42	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$71,382.27
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$135.00	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEY FEES
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$630.00	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEYS FEES
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$97.50	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEYS FEES
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$480.00	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEYS FEES
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$367.50	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEYS FEES
1327	MICHAEL R FRAZIER	82145		029MRFRAZI	1/11/2024	\$93.75	AP; ORDER FOR ATTORN	ORDER FOR ATTORNEYS FEES
1736	RUTH A. WOOLERY	82150		029RAWRIN	1/11/2024	\$684.90	AP; ATTORNEYS FEES C	ATTORNEYS FEES COURT ORD REP
1736	RUTH A. WOOLERY	82150		029RAWRIN	1/11/2024	\$740.00	AP; ATTORNEYS FEES C	ATTORNEYS FEES COURT ORD REP
1917	AARON HERKERT	82137		029AH-BCB	1/11/2024	\$2,500.00	AP; APPOINTED COUNSE	APPOINTED COUNSEL FEES/CONFLIC
						Acct. 56800	Total:	\$5,728.65
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	82153		029IN3051 1/	1/11/2024	\$75.00	AP; RENEWAL OF BOND	RENEWAL OF BOND RH
						Acct. 61400	Total:	\$75.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			1/5/2024	\$1,510.08	PR Summary Entry	Summarized entry

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
61500 UNEMPLOYMENT COMPENSATION								
0		0			1/16/2024	\$2.12	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,503.77	PR Summary Entry	Summarized entry
Acct.						61500	Total:	\$3,015.97
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	82141		029JKG1 1/10	1/11/2024	\$24.00	AP; EXCERPT OF RPT P	EXCERPT OF RPT PROCEEDING 6 PG
371	JACLYN K GETZ C.S.R	82141		029JKG2 1/10	1/11/2024	\$48.00	AP; STMT RPT PROCEED	STMT RPT PROCEEDINGS 12 PGS
457	M. KATHY BEYERS CSR	82143		029MKB 1/10	1/11/2024	\$88.00	AP; 22 PGS CSR	22 PGS CSR
Acct.						68520	Total:	\$160.00
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	82146		029IN13070 1	1/11/2024	\$405.00	AP; INV13070 EMAIL H	INV13070 EMAIL HOSTING W/ ARCH
Acct.						72150	Total:	\$405.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	82155		300158, 3004	1/11/2024	\$41.35	AP; 300158, 300423	300158, 300423
237	FIGGINS ELECTRIC	82163		6839	1/11/2024	\$697.00	AP; TIME CLOCK CIRCU	TIME CLOCK CIRCUIT
415	KONE CHICAGO	82166		871247499	1/11/2024	\$623.22	AP; 871247499	871247499
429	LARRY'S LOCKSMITH	82167		KEYS JUDG	1/11/2024	\$3.00	AP; KEYS	KEYS
1233	RICK PROSSER	82173		771976	1/11/2024	\$421.00	AP; PLUMBING	PLUMBING
1879	IMPERIALDADE	82165		7310940	1/11/2024	\$493.04	AP; 7310940	7310940
1884	ELAN FINANCIAL SERVICES	82162		CHM 12/6/23	1/11/2024	\$50.70	AP; CHM	CHM
1908	LRS, LLC	82168		BC53825 12/	1/11/2024	\$122.00	AP; CH TRASH SERVICE	CH TRASH SERVICE
Acct.						74300	Total:	\$2,451.31
78100 TELEPHONE								
0		0			1/11/2024	(\$577.91)	RECLASS; CONSOLIDATED COMMUNICATIONS	RECLASS
139	CONSOLIDATED COMMUNI	82056		029CONSC1/	1/11/2024	\$5,357.07	AP; COUNTY PHONE BIL	COUNTY PHONE BILLS
Acct.						78100	Total:	\$4,779.16
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	82055		029AMRN1/1	1/11/2024	\$2,153.42	AP; CO BUILDINGS ELE	CO BUILDINGS ELECTRIC
Acct.						78310	Total:	\$2,153.42
78330 COUNTY BUILDINGS WATER								

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	82057		029WAT01/1	1/11/2024	\$510.17	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILL
						Acct. 78330	Total:	\$510.17
99000 CONTINGENCY								
0		0			1/24/2024	\$4,111.65	RECLASS; MYTEC/LIVE STREAM EQUIP	RECLASS
513	MYTEC SOLUTIONS INC	82146		029IN13053 1	1/11/2024	\$3,168.62	AP; INV13053 REPLACE	INV13053 REPLACE/UPGRADE NEW V
513	MYTEC SOLUTIONS INC	82146		029IN13072 1	1/11/2024	\$5,000.00	AP; INV13072 MANAGED	INV13072 MANAGED SERVICES
						Acct. 99000	Total:	\$12,280.27
			Dept. 029					Total: \$102,941.22
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			1/5/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$4,705.01	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,410.02
50100 UNDERSHERIFF								
0		0			1/5/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,800.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,600.00
50200 DEPUTIES								
0		0			1/5/2024	\$19,837.49	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$21,642.45	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$41,479.94
50250 JAIL ADMINISTRATOR								
0		0			1/5/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$2,111.54	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$4,223.08
50260 CORRECTIONAL OFFICERS								
0		0			1/5/2024	\$15,324.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$15,324.00	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$30,648.00

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
 032 SHERIFF								
 50270 COMMUNICATIONS								
		0			1/5/2024	\$9,212.00	PR Summary Entry	Summarized entry
		0			1/19/2024	\$9,223.52	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$18,435.52
 50280 OFFICE STAFF								
		0			1/5/2024	\$7,192.64	PR Summary Entry	Summarized entry
		0			1/19/2024	\$7,192.64	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$14,385.28
 50400 PART TIME EMPLOYEES								
		0			1/5/2024	\$1,458.93	PR Summary Entry	Summarized entry
		0			1/19/2024	\$1,550.26	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$3,009.19
 50500 HOLIDAY & OVERTIME								
		0			1/5/2024	\$16,007.86	PR Summary Entry	Summarized entry
		0			1/19/2024	\$9,778.13	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$25,785.99
 50510 ARPA-Office Payroll								
		0			1/5/2024	\$2,160.00	PR Summary Entry	Summarized entry
		0			1/19/2024	\$5,660.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$7,820.00
 54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	82164		112000402-1	1/11/2024	\$313.20	AP; 112000402-1	112000402-1
513	MYTEC SOLUTIONS INC	82169		13071, 13084	1/11/2024	\$24.99	AP; 13071, 13084	13071, 13084
591	QUILL CORPORATION	82172		36044316	1/11/2024	\$1,087.88	AP; SUPPLIES	SUPPLIES
1884	ELAN FINANCIAL SERVICES	82162		NOV - DEC 2	1/11/2024	\$39.98	AP; SHERIFF	SHERIFF
						Acct. 54100	Total:	\$1,466.05
 62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	82156		137092 FEB 2	1/11/2024	\$3,999.92	AP; FEB 24 MED	FEB 24 MED
1663	BIOTECH XRAY INC	82160		3711113023	1/11/2024	\$78.00	AP; 3711113023	3711113023
1964	WESTWOOD PHARMACY CL	82180		38705	1/11/2024	\$1,808.49	AP; 38705	38705
						Acct. 62200	Total:	\$5,886.41

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001 GENERAL								
032 SHERIFF								
70000 OFFICE SUPPLIES								
591	QUILL CORPORATION	82172		36044316	1/11/2024	\$27.93	AP; SUPPLIES	SUPPLIES
1884	ELAN FINANCIAL SERVICES	82162		NOV - DEC 2	1/11/2024	\$109.41	AP; SHERIFF	SHERIFF
						Acct. 70000	Total:	\$137.34
74400 BUILDING MAINT & REPAIRS								
429	LARRY'S LOCKSMITH	82167		KITCHEN D	1/11/2024	\$15.00	AP; REKEY	REKEY
1233	RICK PROSSER	82173		771973, 794	1/11/2024	\$1,559.00	AP; PLUMBING WORK	PLUMBING WORK
1879	IMPERIALDADE	82165		7310939 JAIL	1/11/2024	\$1,059.92	AP; 7310939 JAIL	7310939 JAIL
1884	ELAN FINANCIAL SERVICES	82162		NOV - DEC 2	1/11/2024	\$30.69	AP; SHERIFF	SHERIFF
1908	LRS, LLC	82168		BC53826 JA	1/11/2024	\$166.50	AP; JAIL TRASH SERVI	JAIL TRASH SERVICE
						Acct. 74400	Total:	\$2,831.11
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	82169		13071, 13084	1/11/2024	\$126.00	AP; 13071, 13084	13071, 13084
						Acct. 78100	Total:	\$126.00
78410 UTILITIES								
664	SHELBY ELECTRIC COOP	82175		12/29/23 1791	1/11/2024	\$100.59	AP; TOWER	TOWER
						Acct. 78410	Total:	\$100.59
80000 VEHICLE OPERATION EXPENSE								
0		82045	None	11592	1/19/2024	(\$231.33)	CR; FUEL	ANIMAL CONTROL
0		82112	None	11593	1/19/2024	(\$1,058.53)	CR; FUEL	CO HIGHWAY
45	BATTERY & STARTER SPECI	82159		509559	1/11/2024	\$109.95	AP; 509559	509559
217	EFFINGHAM EQUITY	82161		9104543, 489	1/11/2024	\$4,809.41	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	82170		12069 SHERI	1/11/2024	\$555.91	AP; VEHICLE MAINT	VEHICLE MAINT
550	O'REILLY AUTO PARTS	82171		2377136546 8	1/11/2024	\$40.78	AP; WIPERS	WIPERS
638	SECRETARY OF STATE	82174		SOS 2023 F15	1/11/2024	\$174.00	AP; TITLE NEW F150	TITLE NEW F150
638	SECRETARY OF STATE	82189		TITLE NEW	1/26/2024	\$165.00	AP; NEW TITLE	NEW TITLE
638	SECRETARY OF STATE	82174		SOS 2023 F15	1/26/2024	(\$174.00)	AP; Check Void ; CHECK ISSUED FOR TOO MUCH MONEY, VOIDED AND REISSU	TITLE NEW F150
684	SLOAN IMPLEMENT COMPA	82177		3350968	1/11/2024	\$610.13	AP; GATOR REPAIR	GATOR REPAIR
1275	WEX BANK	82181		94190216	1/11/2024	\$622.03	AP; FUEL	FUEL
						Acct. 80000	Total:	\$5,623.35

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001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	82158		W3100259XL	1/11/2024	\$37.55	AP; PAGERS	PAGERS
775	VERIZON WIRELESS	82179		9952500006	1/11/2024	\$1,358.14	AP; 9952500006	9952500006
803	XEROX CORPORATION	82182		020330411	1/11/2024	\$17.80	AP; 020330411	020330411
1038	ADVANCED DIGITAL SOLUT	82157		IN52260	1/11/2024	\$151.77	AP; IN52260	IN52260
						Acct. 82000	Total:	\$1,565.26
83310 UNIFORMS								
1884	ELAN FINANCIAL SERVICES	82162		NOV - DEC 2	1/11/2024	\$371.19	AP; SHERIFF	SHERIFF
						Acct. 83310	Total:	\$371.19
84100 TRAINING								
1884	ELAN FINANCIAL SERVICES	82162		NOV - DEC 2	1/11/2024	\$650.00	AP; SHERIFF	SHERIFF
						Acct. 84100	Total:	\$650.00
			Dept. 032	Total:	\$179,554.32			
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
676	SHELBYVILLE WATER DEP	82057		033DVTEAM	1/11/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$30.06
			Dept. 033	Total:	\$30.06			
037 911 EMERGENCY								
68100 911 EXPENSE								
665	SHELBY ENERGY COMPAN	82176		84908	1/11/2024	\$40.00	AP; TANK RENT	TANK RENT
						Acct. 68100	Total:	\$40.00
			Dept. 037	Total:	\$40.00			
038 GIS								
50510 ARPA-Office Payroll								
0		0			1/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$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			1/5/2024	\$1,292.94	PR Summary Entry	Summarized entry
0		0			1/19/2024	\$1,512.90	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,805.84
					Dept. 051	Total:		\$2,805.84
Fund: 001		Total:		\$454,979.01				

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009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0		1997	1/8/2024	\$9,258.80	MD:CLAIMS 1/5/2024	
0		82187	None	11547	1/12/2024	(\$54,764.38)	CR; JANUARY	GEN FUND
0		0		2014	1/16/2024	\$9,520.74	MD:CLAIMS 1/12/2024	
0		0		2015	1/19/2024	\$744.11	MD:CLAIMS SCTA 1/19/2024	
0		0		2016	1/19/2024	\$8,032.66	MD:CLAIMS SCTY 1/19/2024	
0		0		2026	1/26/2024	\$7,186.01	MD:CLAIMS SCTA 1/26/2024	
0		0		2027	1/26/2024	\$2,737.35	MD:CLAIMS SCTY 1/26/2024	
						Acct. 51100	Total:	(\$17,284.71)
			Dept. 029			Total:	(\$17,284.71)	
Fund: 009						Total:	(\$17,284.71)	
Grand Total:		\$437,694.30	(227 Invoices)					