

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
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			2/2/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$4,271.40	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$4,333.36	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,604.76
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	82319		6222 8/2/24	2/8/2024	\$420.00	AP; ELECTION SUPPLIE	ELECTION SUPPLIES
561	PANA NEWS GROUP	82236		ORD 227818	2/8/2024	\$328.50	AP; ORD 227818	ORD 227818
1364	OFFICE ESSENTIALS	82235		WO-436027	2/8/2024	\$29.84	AP; WO-436027	WO-436027
						Acct. 60400	Total:	\$778.34
70000 OFFICE SUPPLIES								
797	DYNGRAHICS	82316		24086 2/8/24	2/8/2024	\$221.04	AP; ENVELOPES	ENVELOPES
1364	OFFICE ESSENTIALS	82235		WO-424118-1	2/8/2024	\$119.11	AP; WO-424118-1, 423	WO-424118-1, 423613-1
						Acct. 70000	Total:	\$340.15
70100 POSTAGE								
0		7960	None	11694	2/9/2024	(\$330.22)	CR; TRUSTEE	COUNTY COLLECTOR
0		82326	None	11764	2/14/2024	(\$816.71)	CR; POSTAGE	SHELBY COUNTY CLERK
						Acct. 70100	Total:	(\$1,146.93)
74200 MAINTENANCE CONTRACTS								
1465	MIDWEST MAILING & SHIPP	82321		P109262 2/8/	2/8/2024	\$726.00	AP; MAINT CONTRACT	MAINT CONTRACT
1830	GREAT AMERICA FINANCIA	82399		35923535	2/23/2024	\$355.00	AP; COPIER LEASE	COPIER LEASE
						Acct. 74200	Total:	\$1,081.00
		Dept. 002			Total:	\$15,046.32		

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
 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			2/2/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410 EXTRA CLERK HIRE								
0		0			2/2/2024	\$219.75	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$832.05	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$1,051.80
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$280.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$6,468.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$6,468.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,936.00
56200 JUROR COMPENSATION								
0		82203			2/1/2024	\$15.60	HC:	
0		82211			2/1/2024	\$16.20	HC:	
0		82226			2/1/2024	\$21.00	HC:	
0		82195			2/1/2024	\$15.60	HC:	
0		82196			2/1/2024	\$16.20	HC:	
0		82197			2/1/2024	\$15.60	HC:	
0		82198			2/1/2024	\$16.80	HC:	
0		82199			2/1/2024	\$23.40	HC:	
0		82209			2/1/2024	\$24.00	HC:	
0		82194			2/1/2024	\$24.00	HC:	
0		82204			2/1/2024	\$30.00	HC:	
0		82205			2/1/2024	\$16.80	HC:	
0		82206			2/1/2024	\$27.00	HC:	
0		82208			2/1/2024	\$28.20	HC:	

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
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		82210			2/1/2024	\$31.80	HC:	
0		82200			2/1/2024	\$22.20	HC:	
0		82202			2/1/2024	\$24.00	HC:	
0		82201			2/1/2024	\$30.00	HC:	
0		82219			2/1/2024	\$17.40	HC:	
0		82220			2/1/2024	\$34.20	HC:	
0		82213			2/1/2024	\$22.20	HC:	
0		82207			2/1/2024	\$27.00	HC:	
0		82214			2/1/2024	\$15.60	HC:	
0		82215			2/1/2024	\$24.00	HC:	
0		82216			2/1/2024	\$29.40	HC:	
0		82218			2/1/2024	\$15.60	HC:	
0		82222			2/1/2024	\$15.60	HC:	
0		82221			2/1/2024	\$29.40	HC:	
0		82223			2/1/2024	\$18.00	HC:	
0		82224			2/1/2024	\$15.60	HC:	
0		82225			2/1/2024	\$18.60	HC:	
0		82227			2/1/2024	\$27.00	HC:	
0		82212			2/1/2024	\$24.00	HC:	
0		82217			2/1/2024	\$19.80	HC:	
0		82213	None	12036	2/1/2024	(\$0.20)	CR; CK#82213	BANK ERROR
						Acct. 56200	Total:	\$751.60
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	82233		0081224	2/8/2024	\$32.00	AP; 0081224	0081224
1364	OFFICE ESSENTIALS	82235		OE59623-1,	2/8/2024	\$16.37	AP; CALENDAR	CALENDAR
1364	OFFICE ESSENTIALS	82235		WO398740-1	2/8/2024	\$221.45	AP; WO398740-1	WO398740-1
1364	OFFICE ESSENTIALS	82235		WO431651-1	2/8/2024	\$280.88	AP; WO431651-1	WO431651-1
						Acct. 70000	Total:	\$550.70
70100 POSTAGE								
574	PITNEY BOWES GLOBAL FI	82237		3106512394	2/8/2024	\$191.43	AP; POSTAGE METER CI	POSTAGE METER CIR CLRK
						Acct. 70100	Total:	\$191.43

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	82234		81902299	2/8/2024	\$123.93	AP; COPIER LEASE	COPIER LEASE
						Acct. 82100	Total:	\$123.93
			Dept. 003					Total: \$21,037.00
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$3,842.12	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$3,841.89	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,684.01
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	82326		POSTAGE 2/	2/8/2024	\$133.53	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$133.53
72100 PUBLICATIONS & NOTICES								
561	PANA NEWS GROUP	82323		276068 2/8/24	2/8/2024	\$324.00	AP; PUBLICATION & NO	PUBLICATION & NOTICES
						Acct. 72100	Total:	\$324.00
74100 MAINTENANCE & REPAIRS								
0		0			2/8/2024	\$122.14	RECLASS; RICOH USA INC	RECLASS
816	RKDIXON	82325		IN5010206 2/	2/8/2024	\$30.00	AP; MAINTENANCE & RE	MAINTENANCE & REPAIRS
						Acct. 74100	Total:	\$152.14
			Dept. 004					Total: \$13,542.68
005 CORONER								
50000 OFFICE HOLDER								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
50000	OFFICE HOLDER							
0		0			2/2/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			2/2/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$538.48	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$1,076.96
50420	DEPUTY CORONERS							
0		0			2/2/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$115.38	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$230.76
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	82337		JSDENTON 2	2/8/2024	\$1,250.00	AP; AUTOPSY-MOSCADEL	AUTOPSY-MOSCADELLI
480	MCLEAN CO. CORONER'S O	82340		MCLEANCO	2/8/2024	\$825.00	AP; MORGUE FEES-MOSC	MORGUE FEES-MOSCADELLI, HOSSLE
716	STEVEN W SKINNER	82344		24-011 2/8/24	2/8/2024	\$200.00	AP; AUTOPSY ASSISTAN	AUTOPSY ASSISTANT-HOSSLER
1078	NMS LABS	82341		1228927 2/8/2	2/8/2024	\$215.00	AP; TOXICOLOGY- GORD	TOXICOLOGY- GORDON
					Acct.	57300	Total:	\$2,490.00
57400	TRANSPORTING OF REMAINS PAYROL							
0		0			2/2/2024	\$214.50	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$93.30	PR Summary Entry	Summarized entry
					Acct.	57400	Total:	\$307.80
57500	CONTINUING EDUCATION							
1172	BRAD PHEGLEY	82330		BPHEGLEY2	2/8/2024	\$50.00	AP; TRAINING-MT. VER	TRAINING-MT. VERNON
					Acct.	57500	Total:	\$50.00
70000	OFFICE SUPPLIES							
1307	VISA	82346		VISA6227 2/8	2/8/2024	\$95.31	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
					Acct.	70000	Total:	\$95.31
76100	MILEAGE							
1172	BRAD PHEGLEY	82330		BPHEGLEY1	2/8/2024	\$126.63	AP; MILEAGE 189 MI 1	MILEAGE 189 MI 11/29-2/05

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
76100 MILEAGE								
1768	RICHARD LARGEN	82342		RJLARGEN4	2/8/2024	\$13.40	AP; DEATH INVEST. MI	DEATH INVEST. MILEAGE 20 MILES
1768	RICHARD LARGEN	82342		RJLARGEN3	2/8/2024	\$11.65	AP; MILEAGE 17.4 MIL	MILEAGE 17.4 MILES/S. HOSSLER
1768	RICHARD LARGEN	82342		RJLARGEN2	2/8/2024	\$11.79	AP; MILEAGE 17.6 MIL	MILEAGE 17.6 MILES/R. NORTHWAY
1768	RICHARD LARGEN	82342		RJLARGEN1	2/8/2024	\$11.92	AP; MILEAGE 17.8 MI/	MILEAGE 17.8 MI/T. HUDSON INVE
						Acct. 76100	Total:	\$175.39
78100 TELEPHONE								
35	AT&T MOBILITY	82329		X01272024 2/	2/8/2024	\$167.09	AP; CELL PHONE & INT	CELL PHONE & INTERNET
						Acct. 78100	Total:	\$167.09
		Dept. 005				Total:	\$6,830.99	
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,762.52
50010 ASSISTANT STATES ATTORNEY								
0		0			2/2/2024	\$7,815.40	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$7,815.40	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$15,630.80
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$2,572.19	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$386.68	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,958.87
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	82334		81716711 2/8/	2/8/2024	\$111.33	AP; COPIER	COPIER
729	TAP BUSINESS SYSTEMS	82345		24010157 2/8/	2/8/2024	\$459.88	AP; COPIER	COPIER
1945	ALEXANDER MARSH	82328		1294032 2/8/2	2/8/2024	\$155.70	AP; JUDICI.COM PREM	JUDICI.COM PREM MEMBERHSIP COU
						Acct. 54300	Total:	\$726.91
56010 COURT EXPENSE								
1881	ROBERT HANLON	82343		ATTREG 2/8/	2/8/2024	\$385.00	AP; ATTORNEY REGISTR	ATTORNEY REGISTRATION 2024

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
56010 COURT EXPENSE								
1899	DENISE AMBROZIAK	82335		DAMBROZI	2/8/2024	\$385.00	AP; ARDC REGISTRATIO	ARDC REGISTRATION
1945	ALEXANDER MARSH	82328		AMARSH 2/8	2/8/2024	\$385.00	AP; ARDC REGISTRATIO; ARDC	ARDC REGISTRATION & OFFICE SUP
							REGISTRATION	
1975	LAKEVIEW FAMILY RESTA	82339		LVFAMREST	2/8/2024	\$203.57	AP; GRAND JURY LUNCH	GRAND JURY LUNCH
						Acct. 56010	Total:	\$1,358.57
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	82398		81926357	2/23/2024	\$111.33	AP; 81926357 SA COPI	81926357 SA COPIER
371	JACLYN K GETZ C.S.R	82338		JGETZ 2/8/24	2/8/2024	\$956.00	AP; TRANSCRIPTS FROM	TRANSCRIPTS FROM GRAND JURY
								CA
						Acct. 68530	Total:	\$1,067.33
70000 OFFICE SUPPLIES								
1945	ALEXANDER MARSH	82328		AMARSH 2/8	2/8/2024	\$198.70	AP; ARDC REGISTRATIO;	ARDC REGISTRATION & OFFICE SUP
							OFFICE SUPPLIES	
						Acct. 70000	Total:	\$198.70
			Dept. 007	Total:	\$33,703.70			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$564.36	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$497.57	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,061.93
			Dept. 008	Total:	\$1,061.93			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50410 EXTRA CLERK HIRE								
0		0			2/16/2024	\$242.52	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$242.52
50510 ARPA-Office Payroll								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$2,660.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,660.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,320.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82235		WO422371-1	2/8/2024	\$8.26	AP; WO422371-1	WO422371-1
						Acct. 70000	Total:	\$8.26
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	82326		SOAPOSTAG	2/8/2024	\$413.22	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$413.22
72110 PRINTING								
142	CORNER COPY	82315		12952 2/8/24	2/8/2024	\$332.00	AP; LETTERHEAD ENVEL	LETTERHEAD ENVELOPES FOR SOA O
						Acct. 72110	Total:	\$332.00
		Dept. 009	Total:	\$11,565.00				
011 PROBATION								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,480.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,960.04
50050 PROBATION OFFICER								
0		0			2/2/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,817.57	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			2/2/2024	\$1,851.87	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
50100 PROBATION OFFICER								
0		0			2/16/2024	\$1,851.87	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			2/2/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,216.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,433.20
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	82311		SHELIL0124	2/8/2024	\$234.00	AP; GPS MONITORING	GPS MONITORING
						Acct. 56610	Total:	\$234.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82235		WO419401-2	2/8/2024	\$4.32	AP; WO4194101-2	WO4194101-2
						Acct. 70000	Total:	\$4.32
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	82310		89090 2/8/24	2/8/2024	\$294.18	AP; COPIER, FAX & SC	COPIER, FAX & SCANNER
						Acct. 70400	Total:	\$294.18
76100 MILEAGE								
1162	HEATHER J WADE	82307		HWADE 2/8/	2/8/2024	\$206.36	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	82306		ADURBIN 2/	2/8/2024	\$113.23	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$319.59
			Dept. 011	Total:	\$16,044.21			
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			2/13/2024	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
50160 ANIMAL WARDEN								
0		0			2/2/2024	\$1,844.91	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,642.83
50400 PART TIME EMPLOYEES								
0		0			2/2/2024	\$589.55	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$614.40	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,203.95
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	82391		ACE2/9/24	2/9/2024	\$47.92	AP; SUPPLIES	SUPPLIES
						Acct. 53700	Total:	\$47.92
78050 TRASH SERVICE								
1908	LRS, LLC	82395		LRS2/9/24	2/9/2024	\$87.00	AP; TRASH SERVICE JA	TRASH SERVICE JAN,FEB,MARCH
						Acct. 78050	Total:	\$87.00
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	82392		CELLPH2/9/2	2/9/2024	\$42.13	AP; VERIZON INV-9953	VERIZON INV-9953420741 B.HUDSO
						Acct. 78100	Total:	\$42.13
78410 UTILITIES								
23	AMEREN ILLINOIS	82262		012AMRN2/8	2/8/2024	\$296.73	AP; ANIMAL CONTROL U	ANIMAL CONTROL UTILITIES
						Acct. 78410	Total:	\$296.73
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	82396		SHERIFF2/9/	2/9/2024	\$118.07	AP; GASOLINE	GASOLINE
						Acct. 80100	Total:	\$118.07
99000 CONTINGENCY								
241	FESSI	82394		FESSI2/9/24	2/9/2024	\$50.00	AP; FIRE EXTINGUISHE	FIRE EXTINGUISHER
						Acct. 99000	Total:	\$50.00

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
		Dept.	012	Total:	\$5,828.63			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	82313		849646591 2/	2/8/2024	\$306.91	AP; LEGAL RESEARCH-C	LEGAL RESEARCH-COURT EXP MONTH
				Acct.	56010	Total:	\$306.91	
68300 REIMBURSEMENT-STATE TREASURER								
707	STATE TREASURER	82312		STATETREA	2/8/2024	\$302.78	AP; REIMBURSEMENT	REIMBURSEMENT
707	STATE TREASURER	82312		STATETREA	2/8/2024	\$529.67	AP; REIMBURSEMENT	REIMBURSEMENT
				Acct.	68300	Total:	\$832.45	
		Dept.	015	Total:	\$1,139.36			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$1,153.86	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,153.86	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$2,307.72	
70000 OFFICE SUPPLIES								
0		0			2/8/2024	(\$122.14)	RECLASS; RICOH USA INC	RECLASS
614	RICOH USA INC	82324		5068606792 2	2/8/2024	\$122.14	AP; TONER FOR BOR CO	TONER FOR BOR COPY MACHINE
				Acct.	70000	Total:	\$0.00	
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	82326		BORPOSTAG	2/8/2024	\$45.78	AP; POSTAGE	POSTAGE
				Acct.	70100	Total:	\$45.78	
		Dept.	017	Total:	\$2,353.50			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$891.35	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,379.03	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$2,270.38	
70100 POSTAGE								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
020 ZONING ADMINISTRATION								
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	82326		ZONEPOSTA	2/8/2024	\$26.24	AP; ZONING POSTAGE	ZONING POSTAGE
						Acct. 70100	Total:	\$26.24
		Dept. 020					Total:	\$2,296.62
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$780.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$759.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,539.00
		Dept. 024					Total:	\$1,539.00
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$5,293.14	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,586.28
50300 OTHER EMPLOYEES								
0		0			2/2/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,211.70	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,423.40
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
70000 OFFICE SUPPLIES								
1212	BRADFORD RAU	82331		VPCJC31MB	2/8/2024	\$63.23	AP; BUSINESS CARDS-V	BUSINESS CARDS-VPCJC31MBV
1364	OFFICE ESSENTIALS	82235		OE59644-1	2/8/2024	\$163.91	AP; OE59644-1	OE59644-1
						Acct. 70000	Total:	\$227.14
		Dept. 026					Total:	\$13,376.82
028 COUNTY BOARD								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			2/13/2024	\$960.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$960.00
50810 CHAIRMAN PER DIEM								
0		0			2/13/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			2/13/2024	\$405.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$405.00
76100 MILEAGE								
0		0			2/13/2024	\$378.55	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$378.55
		Dept. 028		Total:		\$1,813.55		
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	11678	2/6/2024	(\$48.50)	CR; FEBRUARY	IMRF/LORTON
0		0	None	11679	2/6/2024	(\$113.27)	CR; FEBRUARY	IMRF/RAMEY
0		0	None	11680	2/6/2024	(\$1,054.27)	CR; FEBRUARY	IMRF/SCOTT
0		0	None	11681	2/6/2024	(\$1,054.27)	CR; FEBRUARY	IMRF/TALLMAN
0		82259	None	11756	2/13/2024	(\$7,997.00)	CR; FEBRUARY	CO HEALTH
0		82280	None	11757	2/13/2024	(\$6,394.75)	CR; FEBRUARY	CO HIGHWAY
0		82280	None	11758	2/13/2024	(\$798.75)	CR; FEBRUARY	CO MFT
509	MUTUAL OF OMAHA - BENE	82231		029MOHB2/5	2/5/2024	\$613.49	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	82232		029SHCOINS	2/5/2024	\$55,418.77	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	82230		029CONSB2/	2/5/2024	\$33,114.73	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$71,686.18
56800 APPOINTED COUNSEL FEES								
1928	BROWN, HAY & STEPHENS	82314		2019CF93 2/8	2/8/2024	\$1,052.21	AP; PETITION FOR PAY	PETITION FOR PAY OF ATTORNEYS
						Acct. 56800	Total:	\$1,052.21
61500 UNEMPLOYMENT COMPENSATION								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
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								
61500 UNEMPLOYMENT COMPENSATION								
0		0			2/2/2024	\$1,456.87	PR Summary Entry	Summarized entry
0		0			2/13/2024	\$1.70	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,234.24	PR Summary Entry	Summarized entry
Acct.						61500	Total:	\$2,692.81
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	82318		CRTRPT76P	2/8/2024	\$304.00	AP; DEC 11 2023 76 P	DEC 11 2023 76 PAGES
457	M. KATHY BEYERS CSR	82320		CRTRPT112P	2/8/2024	\$448.00	AP; NOV 6 2024 112 P	NOV 6 2024 112 PAGES
Acct.						68520	Total:	\$752.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	82317		020624 2/8/24	2/8/2024	\$2,013.12	AP; ONE-HALF ECO DEV	ONE-HALF ECO DEV EXPENSES FOR
Acct.						68540	Total:	\$2,013.12
70000 OFFICE SUPPLIES								
653	SHELBY COUNTY CLERK &	82326		COBRDPOST	2/8/2024	\$197.94	AP; COUNTY BOARD POS	COUNTY BOARD POSTAGE
Acct.						70000	Total:	\$197.94
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	82322		13190 2/8/24	2/8/2024	\$405.00	AP; E-MAIL SECURE0-1	E-MAIL SECURE0-100/HOSTING W/
513	MYTEC SOLUTIONS INC	82322		13137 2/8/24	2/8/2024	\$198.00	AP; WEBSITE HOSTING-	WEBSITE HOSTING-YEARLY BUS CUS
Acct.						72150	Total:	\$603.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	82347		301328, 378	2/8/2024	\$28.57	AP; 301328, 378	301328, 378
237	FIGGINS ELECTRIC	82358		6856	2/8/2024	\$685.85	AP; 6856	6856
264	GETZ LAWN SERVICE	82360		CH LAWN 24	2/8/2024	\$180.50	AP; 029 LAWN MAINT	029 LAWN MAINT
324	IEMA - OHS	82364		9260212 2024	2/8/2024	\$75.00	AP; 9260212	9260212
411	KING-LAR COMPANY	82366		138182	2/8/2024	\$880.00	AP; 138182	138182
415	KONE CHICAGO	82367		871273265	2/8/2024	\$623.22	AP; 871273265	871273265
429	LARRY'S LOCKSMITH	82368		CR A KEYS	2/8/2024	\$3.75	AP; CR A KEYS	CR A KEYS
429	LARRY'S LOCKSMITH	82368		KEYS CR A	2/8/2024	\$5.00	AP; KEYS CR A/B	KEYS CR A/B
1908	LRS, LLC	82369		BC61601 1/2	2/8/2024	\$122.00	AP; BC61601	BC61601
Acct.						74300	Total:	\$2,603.89
78100 TELEPHONE								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
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								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	82263		029FEB2/8/2	2/8/2024	\$3,833.64	AP; CO PHONE BILLS	CO PHONE BILLS
						Acct. 78100	Total:	\$3,833.64
78310 COURTHOUSE FUEL & ELECTRIC								
0		0			2/8/2024	(\$336.39)	RECLASS; AMEREN JANUARY	RECLASS
23	AMEREN ILLINOIS	82262		2029AMRN2/	2/8/2024	\$3,195.74	AP; CH,STRG,SQU,DT	CH,STRG,SQU,DT
						Acct. 78310	Total:	\$2,859.35
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	82264		COBULD2/8/	2/8/2024	\$489.14	AP; CO BUILD WATER	CO BUILD WATER
						Acct. 78330	Total:	\$489.14
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	82322		13188 2/8/24	2/8/2024	\$5,000.00	AP; SHELBY COUNTY RM	SHELBY COUNTY RMM 2024 MANAGED
						Acct. 99000	Total:	\$5,000.00
			Dept. 029	Total:	\$93,783.28			
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			2/2/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$4,705.01	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,410.02
50100 UNDERSHERIFF								
0		0			2/2/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$2,800.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,600.00
50200 DEPUTIES								
0		0			2/2/2024	\$21,614.32	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$21,787.00	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$43,401.32
50250 JAIL ADMINISTRATOR								
0		0			2/2/2024	\$2,111.54	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50250 JAIL ADMINISTRATOR								
0		0			2/16/2024	\$2,111.54	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$4,223.08
50260 CORRECTIONAL OFFICERS								
0		0			2/2/2024	\$15,321.82	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$15,324.00	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$30,645.82
50270 COMMUNICATIONS								
0		0			2/2/2024	\$9,231.20	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$9,231.20	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$18,462.40
50280 OFFICE STAFF								
0		0			2/2/2024	\$7,192.64	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$7,394.40	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$14,587.04
50400 PART TIME EMPLOYEES								
0		0			2/2/2024	\$1,235.58	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,315.77	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$2,551.35
50500 HOLIDAY & OVERTIME								
0		0			2/2/2024	\$11,415.01	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$6,523.80	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$17,938.81
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$320.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	82361		GLOBTECH	2/8/2024	\$938.90	AP; INV 103005458 &	INV 103005458 & 137000420
513	MYTEC SOLUTIONS INC	82373		13229	2/8/2024	\$1,099.99	AP; 13229	13229
1884	ELAN FINANCIAL SERVICES	82356		1/24 EF BILL	2/8/2024	\$603.07	AP; JAIL EXPENSES	JAIL EXPENSES

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
54100 EQUIPMENT PURCHASE								
						Acct. 54100	Total:	\$2,641.96
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	82353		2400004-240	2/8/2024	\$10,084.04	AP; FOOD FOR PRISION	FOOD FOR PRISONERS
1815	CONSOLIDATED CORRECTI	82353		2400004-240	2/8/2024	\$10,194.24	AP; FOOD FOR PRISION	FOOD FOR PRISONERS
1884	ELAN FINANCIAL SERVICES	82356		1/24 EF BILL	2/8/2024	\$179.52	AP; JAIL EXPENSES	JAIL EXPENSES
						Acct. 62100	Total:	\$20,457.80
62200 MEDICAL CARE FOR PRISONERS								
825	MCKESSON MEDICAL-SURG	82371		21425948 2/8/	2/8/2024	\$9.36	AP; MEDICAL FOR PRIS	MEDICAL FOR PRISONERS-2CPR SH
1367	ADVANCED CORRECTIONA	82348		137916 2/8/24	2/8/2024	\$3,999.92	AP; MEDICAL FOR PRIS	MEDICAL FOR PRISONERS
1964	WESTWOOD PHARMACY CL	82385		39166 2/8/24	2/8/2024	\$1,035.04	AP; PRESCRIPTIONS/ME	PRESCRIPTIONS/MEDICAL SUPPLIES
						Acct. 62200	Total:	\$5,044.32
70000 OFFICE SUPPLIES								
1884	ELAN FINANCIAL SERVICES	82356		1/24 EF BILL	2/8/2024	\$321.92	AP; JAIL EXPENSES	JAIL EXPENSES
						Acct. 70000	Total:	\$321.92
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	82347		1588 1/24	2/8/2024	\$320.41	AP; JAIL MAINT	JAIL MAINT
264	GETZ LAWN SERVICE	82360		1/2 24 AGRE	2/8/2024	\$180.50	AP; LAWN MAINT	LAWN MAINT
458	MACARIS SERVICE CENTER	82370		20162215, 23	2/8/2024	\$2,864.37	AP; 20162215, 2360	20162215, 2360
596	R.D. MCMILLEN ENTERPRIS	82375		1083697 2/8/2	2/8/2024	\$115.93	AP; JAIL MAINTENANCE	JAIL MAINTENANCE
1081	HOLLAND & HOLLAND MAS	82363		2078	2/8/2024	\$2,320.00	AP; 2078	2078
1233	RICK PROSSER	82377		771985	2/8/2024	\$240.00	AP; 771985	771985
1884	ELAN FINANCIAL SERVICES	82356		1/24 EF BILL	2/8/2024	\$36.96	AP; JAIL EXPENSES	JAIL EXPENSES
1908	LRS, LLC	82369		61602 2/8/24	2/8/2024	\$166.50	AP; TRASH SERVICE-FE	TRASH SERVICE-FEBRUARY
						Acct. 74400	Total:	\$6,244.67
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	82373		13138 2/8/24	2/8/2024	\$120.00	AP; WEBSITE HOSTING ; WEBSITE HOSTING YEARLY TELEPHONE	WEBSITE HOSTING YEARLY FEE/EMA
						Acct. 78100	Total:	\$120.00
78410 UTILITIES								

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
23	AMEREN ILLINOIS	82262		032DETAMR	2/8/2024	\$2,926.51	AP; DET CENTER UTILI	DET CENTER UTILITIES
664	SHELBY ELECTRIC COOP	82378		1791900 1/31/	2/8/2024	\$101.85	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,028.36
80000 VEHICLE OPERATION EXPENSE								
0		2015	None	11640	2/2/2024	(\$16.10)	CR; JANUARY	SHERIFF
0		82298	None	11836	2/22/2024	(\$1,248.46)	CR; FUEL	CO HIGHWAY
0		82396	None	11835	2/22/2024	(\$187.39)	CR; FUEL	SHERIFF
217	EFFINGHAM EQUITY	82355		FUEL 1/24	2/8/2024	\$6,220.80	AP; FUEL	FUEL
273	GRABB MOTORS	82362		1/2024 VEH	2/8/2024	\$2,202.31	AP; VEHICLE MAINT	VEHICLE MAINT
527	NEAL TIRE SHELBYVILLE	82374		NEALT 2/8/2	2/8/2024	\$712.18	AP; INV 200, 346, 38	INV 200, 346, 388, 597, 633
728	T&T GLASS INC	82380		35158, 35184	2/8/2024	\$1,569.86	AP; 35158, 35184	35158, 35184
780	VOUDRIE'S AUTO & TRUCK	82384		87-18 TIRE	2/8/2024	\$86.50	AP; TIRE REPAIR	TIRE REPAIR
1275	WEX BANK	82386		94984158	2/8/2024	\$780.46	AP; 94984158	94984158
1732	US CORRECTIONS LLC	82382		230971	2/8/2024	\$1,932.50	AP; INMATE TRANSPORT	INMATE TRANSPORT
1978	BLAKE HADLEY	82352		135017	2/8/2024	\$33.90	AP; OIL CHANGE REIM	OIL CHANGE REIM
						Acct. 80000	Total:	\$12,086.56
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	82350		W3100259YA	2/8/2024	\$37.55	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	82381		LEADS1223	2/8/2024	\$216.00	AP; EQUIPMENT LEASE	EQUIPMENT LEASE LEADS NOV/DEC
513	MYTEC SOLUTIONS INC	82373		13138 2/8/24	2/8/2024	\$198.00	AP; WEBSITE HOSTING	WEBSITE HOSTING YEARLY FEE/EMA
775	VERIZON WIRELESS	82383		9954971531	2/8/2024	\$1,358.08	AP; 9954971531	9954971531
803	XEROX CORPORATION	82387		020526507	2/8/2024	\$17.80	AP; 020526507	020526507
1038	ADVANCED DIGITAL SOLUT	82349		IN52835	2/8/2024	\$177.40	AP; IN 52835	IN 52835
1760	FULCRUM BIOMETRICS	82359		32338 2/8/24	2/8/2024	\$1,250.00	AP; EQUIPMENT LEASE-	EQUIPMENT LEASE-ANNUAL MAINT.
						Acct. 82000	Total:	\$3,254.83
83310 UNIFORMS								
600	RAY O'HERRON COMPANY I	82376		2320020 2/8/2	2/8/2024	\$863.32	AP; UNIFORM CLOTHING	UNIFORM CLOTHING-DEP HADLEY VE
1129	ESTHER GOSS	82357		1/24/24	2/8/2024	\$56.00	AP; PATCHES	PATCHES
1884	ELAN FINANCIAL SERVICES	82356		1/24 EF BILL	2/8/2024	\$105.19	AP; JAIL EXPENSES	JAIL EXPENSES
						Acct. 83310	Total:	\$1,024.51

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
84100 TRAINING								
694	SOUTHWESTERN ILLINOIS C	82379		26053011-02	2/8/2024	\$6,740.00	AP; TRAINING	TRAINING
1876	MOCIC	82372		0004224-IN	2/8/2024	\$150.00	AP; 0004224-IN	0004224-IN
1972	JENNIFER HALL	82365		MEAL TRAI	2/8/2024	\$11.88	AP; TRAINING MEAL	TRAINING MEAL
1976	DEANNA THOMPSON	82354		1/23/24 DT M	2/8/2024	\$12.58	AP; TRAINING MEAL	TRAINING MEAL
1977	ASHLEY FUNNEMAN	82351		AF 1/23/24 M	2/8/2024	\$20.00	AP; TRAINING	TRAINING
Acct.						84100	Total:	\$6,934.46
Dept.		032	Total:		\$208,299.23			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
0		0			2/5/2024	(\$1,181.69)	VOID CK#75781 8/12/2021	DINGES FIRE STORE
158	CRAIG ANTENNA SERVICE	82393		CRANTSE2/9	2/9/2024	\$1,718.00	AP; KENWOOD HANHELD	KENWOOD HANHELD RADIO X4
649	SHELBY CO SHERIFF'S OFFI	82396		SHCOSH2 2/	2/9/2024	\$40.61	AP; FUEL 15.784 GAL	FUEL 15.784 GAL
649	SHELBY CO SHERIFF'S OFFI	82396		SHCOSH1 2/	2/9/2024	\$28.71	AP; FUEL 9.873 GAL	FUEL 9.873 GAL
Acct.						74220	Total:	\$605.63
78000 UTILITIES/TELEPHONE								
0		0			2/8/2024	\$336.39	RECLASS; AMEREN JANUARY	RECLASS
676	SHELBYVILLE WATER DEP	82264		DVTM2/8/24	2/8/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER
Acct.						78000	Total:	\$366.45
Dept.		033	Total:		\$972.08			
038 GIS								
50510 ARPA-Office Payroll								
0		0			2/2/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$70.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$140.00
Dept.		038	Total:		\$140.00			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			2/2/2024	\$1,281.96	PR Summary Entry	Summarized entry
0		0			2/16/2024	\$1,701.72	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
					Acct.	50650	Total:	\$2,983.68
		Dept.	051	Total:				\$2,983.68
Fund:	001	Total:						\$453,357.58

MTD Expenditure Report

Shelby County

From: 2/1/2024 To: 2/29/2024
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	None	11642	2/2/2024	(\$5,787.09)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2029	2/5/2024	\$11,554.26	MD:CLAIMS 2/2/2024	
0		0		2030	2/6/2024	\$4,265.55	MD:ADVANCED FUNDING 2/1/2024	
0		82232	None	11675	2/6/2024	(\$55,418.77)	CR; FEBRUARY	GENERAL FUND
0		0		2064	2/13/2024	\$41.50	MD:CLAIMS SCTA 2/9/2024	
0		0		2065	2/13/2024	\$20,751.16	MD:CLAIMS SCTY 2/9/2024	
0		70279	None	11765	2/14/2024	(\$886.86)	CR; PRESCRIPTION	ELIXIR
0		0		2068	2/16/2024	\$667.28	MD:CLAIMS TPA 2/15/2024	
0		0	None	11783	2/16/2024	(\$667.28)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2075	2/21/2024	\$1,820.55	MD:SCTY CLAIMS 2.16.24	
0		0		2074	2/21/2024	\$1,103.05	MD:SCTA CLAIMS 2.16.24	
0		0	None	11832	2/21/2024	(\$65.50)	CR; 2.20	HCC LIFE INSURANCE CREDIT
0		0	None	11833	2/21/2024	(\$4,819.79)	CR; 2.20.24	HCC LIFE INSURANCE CREDIT
0		0	None	11834	2/21/2024	(\$2,159.87)	CR; 2.20.24	HCC LIFE INSURANCE CREDIT
0		0		2076	2/22/2024	\$1,249.70	MD:ADVANCED FUNDING 2/22/2024	
0		0		2077	2/22/2024	\$3,045.36	MD:ADVANCED FUNDING 2/22/2024	
0		0		2078	2/27/2024	\$18,550.93	MD:CLAIMS SCTY 2/23/2024	
						Acct. 51100	Total:	(\$6,755.82)
			Dept. 029			Total:	(\$6,755.82)	
Fund: 009						Total: (\$6,755.82)		
Grand Total:		\$446,601.76		(303 Invoices)				