

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
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			3/1/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,484.50	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$7,453.50
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$140.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			3/1/2024	\$2,881.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,959.70	PR Summary Entry	Summarized entry
0		0			3/28/2024	(\$334.12)	RECLASS; RAGAN OT 3/28/2024	RECLASS
0		0			3/28/2024	\$2,880.74	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$8,387.32
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	82482		13318	3/14/2024	\$80.00	AP; 13318	13318
Acct.						54200	Total:	\$80.00
60400 CONSOLIDATED ELECTION								
49	BEECHER CITY JOURNAL	82474		3/4/24	3/14/2024	\$230.05	AP; PUBLICATIONS	PUBLICATIONS
441	LIBERTY SYSTEMS	82480		6204	3/14/2024	\$870.00	AP; 6204	6204
441	LIBERTY SYSTEMS	82480		6254	3/14/2024	\$35,766.00	AP; 6254	6254
441	LIBERTY SYSTEMS	82480		6305	3/14/2024	\$1,259.60	AP; 6305	6305
441	LIBERTY SYSTEMS	82480		6321	3/14/2024	\$90.00	AP; 6321	6321
561	PANA NEWS GROUP	82484		281836	3/14/2024	\$987.81	AP; PUBLICATIONS	PUBLICATIONS
1364	OFFICE ESSENTIALS	82483		WO-449631,	3/14/2024	\$100.24	AP; ELECTION SUPPLIE	ELECTION SUPPLIES
1364	OFFICE ESSENTIALS	82483		WO-443198,	3/14/2024	\$156.06	AP; TONER, SUPPLIES	TONER, SUPPLIES
Acct.						60400	Total:	\$39,459.76
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			3/28/2024	\$334.12	RECLASS; RAGAN OT 3/28/2024	RECLASS

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			3/28/2024	\$662.77	PR Summary Entry	Summarized entry
						Acct. 60410 Total:	\$996.89	
70000 OFFICE SUPPLIES								
49	BEECHER CITY JOURNAL	82474		3/4/24	3/14/2024	\$26.75	AP; PUBLICATIONS	PUBLICATIONS
441	LIBERTY SYSTEMS	82480		6321	3/14/2024	\$200.00	AP; 6321	6321
561	PANA NEWS GROUP	82484		281836	3/14/2024	\$172.00	AP; PUBLICATIONS	PUBLICATIONS
1364	OFFICE ESSENTIALS	82483		WO-443198,	3/14/2024	\$6.49	AP; TONER, SUPPLIES	TONER, SUPPLIES
						Acct. 70000 Total:	\$405.24	
70100 POSTAGE								
1473	QUADIENT FINANCE USA, I	82485		CCR POST 2	3/14/2024	\$2,500.00	AP; CCR POSTAGE REFI	CCR POSTAGE REFILL
1548	QUADIENT LEASING USA, I	82611		Q1241212	3/25/2024	\$272.10	AP; POSTAGE MACHINE	POSTAGE MACHINE CCR
						Acct. 70100 Total:	\$2,772.10	
74200 MAINTENANCE CONTRACTS								
1830	GREAT AMERICA FINANCIA	82610		36128990	3/25/2024	\$355.00	AP; COPIER LEASE CCR	COPIER LEASE CCR
						Acct. 74200 Total:	\$355.00	
				Dept. 002 Total:	\$60,329.81			
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$7,307.31	
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$280.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$273.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$763.00	
50700 DEPUTY CLERKS								
0		0			3/1/2024	\$6,468.00	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			3/15/2024	\$9,551.87	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$5,021.76	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$21,041.63
56200 JUROR COMPENSATION								
0		82618			3/27/2024	\$33.00	HC:	
0		82617			3/27/2024	\$27.00	HC:	
0		82613			3/27/2024	\$16.20	HC:	
0		82614			3/27/2024	\$15.60	HC:	
0		82620			3/27/2024	\$31.80	HC:	
0		82625			3/27/2024	\$15.60	HC:	
0		82616			3/27/2024	\$16.80	HC:	
0		82622			3/27/2024	\$24.00	HC:	
0		82615			3/27/2024	\$15.60	HC:	
0		82624			3/27/2024	\$29.40	HC:	
0		82619			3/27/2024	\$24.00	HC:	
0		82626			3/27/2024	\$18.00	HC:	
0		82621			3/27/2024	\$24.00	HC:	
0		82623			3/27/2024	\$29.40	HC:	
						Acct. 56200	Total:	\$320.40
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	82450		0082519	3/14/2024	\$32.00	AP; CIR CLERK SHRED	CIR CLERK SHRED
1364	OFFICE ESSENTIALS	82483		OE55879 WO	3/14/2024	\$304.54	AP; CIRCUIT CLERK OF	CIRCUIT CLERK OFF SUPP
						Acct. 70000	Total:	\$336.54
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	82456		82100219	3/14/2024	\$123.93	AP; EQUIP RENTAL	EQUIP RENTAL
729	TAP BUSINESS SYSTEMS	82469		24010199	3/14/2024	\$109.47	AP; EQUIP RENTAL CIR	EQUIP RENTAL CIR CLERK
						Acct. 82100	Total:	\$233.40
99000 CONTINGENCY								
1280	KARI KINGSTON	82462		KK MILES Z	3/14/2024	\$46.90	AP; MILEAGE	MILEAGE
						Acct. 99000	Total:	\$46.90

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 GENERAL									
003 CIRCUIT CLERK									
		Dept.	003	Total:		\$30,049.18			
004 COUNTY TREASURER									
50000 OFFICE HOLDER									
0		0			3/1/2024	\$2,484.50	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$2,484.50	PR Summary Entry	Summarized entry	
0		0			3/28/2024	\$2,484.50	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$7,453.50
50510 ARPA-Office Payroll									
0		0			3/1/2024	\$210.00	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$294.84	PR Summary Entry	Summarized entry	
0		0			3/28/2024	\$140.00	PR Summary Entry	Summarized entry	
						Acct.	50510	Total:	\$644.84
50700 DEPUTY CLERKS									
0		0			3/1/2024	\$5,433.16	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$7,438.18	PR Summary Entry	Summarized entry	
0		0			3/28/2024	\$3,753.16	PR Summary Entry	Summarized entry	
						Acct.	50700	Total:	\$16,624.50
74100 MAINTENANCE & REPAIRS									
816	RKDIXON	82419		IN5073027	3/14/2024	\$30.00	AP; IN5073027	IN5073027	
						Acct.	74100	Total:	\$30.00
		Dept.	004	Total:		\$24,752.84			
005 CORONER									
50000 OFFICE HOLDER									
0		0			3/1/2024	\$1,118.84	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$1,118.84	PR Summary Entry	Summarized entry	
0		0			3/28/2024	\$1,118.84	PR Summary Entry	Summarized entry	
						Acct.	50000	Total:	\$3,356.52
50150 CHIEF DEPUTY									
0		0			3/1/2024	\$538.48	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$538.48	PR Summary Entry	Summarized entry	

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
50150 CHIEF DEPUTY								
0		0			3/28/2024	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150 Total:	\$1,615.44	
50420 DEPUTY CORONERS								
0		0			3/1/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420 Total:	\$346.14	
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	82461		3/5/24 N-24-0	3/14/2024	\$2,500.00	AP; N-24-033, N-24-0	N-24-033, N-24-047
1078	NMS LABS	82463		1231979	3/14/2024	\$232.00	AP; TOXICOLOGY	TOXICOLOGY
1313	BRIAN R PETERSON	82453		2023-77	3/14/2024	\$200.00	AP; 2023-77	2023-77
						Acct. 57300 Total:	\$2,932.00	
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			3/1/2024	\$116.55	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$151.20	PR Summary Entry	Summarized entry
						Acct. 57400 Total:	\$267.75	
70000 OFFICE SUPPLIES								
1307	VISA	82471		SUPPLY REI	3/14/2024	\$48.55	AP; SUPPLY REIM	SUPPLY REIM
						Acct. 70000 Total:	\$48.55	
76100 MILEAGE								
1768	RICHARD LARGEN	82464		DEATH SCE	3/14/2024	\$77.84	AP; MILEAGE	MILEAGE
						Acct. 76100 Total:	\$77.84	
76200 TRAVEL & LODGING								
1307	VISA	82471		SUPPLY REI	3/14/2024	\$42.00	AP; SUPPLY REIM	SUPPLY REIM
1307	VISA	82471		SUPPLY REI	3/14/2024	\$248.20	AP; SUPPLY REIM	SUPPLY REIM
						Acct. 76200 Total:	\$290.20	
78100 TELEPHONE								
35	AT&T MOBILITY	82452		CELL 3/5/24	3/14/2024	\$83.55	AP; CELL	CELL
						Acct. 78100 Total:	\$83.55	

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
99000 CONTINGENCY								
1275	WEX BANK	82472		95589462	3/14/2024	\$88.33	AP; CORONER FUEL	CORONER FUEL
						Acct. 99000	Total:	\$88.33
					Dept. 005	Total:		\$9,106.32
006 SUPERINTENDENT OF SCHOOLS								
87050 CO SHARE OF REG SUPT OFFICE								
608	REGIONAL SUPERINTENDE	82418		62400008	3/14/2024	\$17,762.78	AP; 1ST INSTALL	1ST INSTALL
						Acct. 87050	Total:	\$17,762.78
					Dept. 006	Total:		\$17,762.78
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$17,643.78
50010 ASSISTANT STATES ATTORNEY								
0		0			3/1/2024	\$7,815.40	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$7,815.40	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$7,815.40	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$23,446.20
50700 DEPUTY CLERKS								
0		0			3/1/2024	\$595.98	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,791.55	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$418.75	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$592.35	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,398.63
54300 OFFICE EQUIPMENT								
1945	ALEXANDER MARSH	82473		EQUIP REIM	3/14/2024	\$733.64	AP; EQUIP REIM	EQUIP REIM
						Acct. 54300	Total:	\$733.64
56010 COURT EXPENSE								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 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								
271	GOODIN ASSOCIATES LTD	82429		33901	3/14/2024	\$3,630.00	AP; 33901	33901
1975	LAKEVIEW FAMILY RESTA	82479		GRAND JUR	3/14/2024	\$203.10	AP; GRAND JURY MEALS	GRAND JURY MEALS
						Acct. 56010	Total:	\$3,833.10
68530 CONTRACTUAL SERVICES								
457	M. KATHY BEYERS CSR	82481		TRANSCRIP	3/14/2024	\$132.00	AP; GRAND JURY	GRAND JURY
						Acct. 68530	Total:	\$132.00
70000 OFFICE SUPPLIES								
142	CORNER COPY	82475		13012	3/14/2024	\$60.00	AP; 13012	13012
1945	ALEXANDER MARSH	82473		EQUIP REIM	3/14/2024	\$41.61	AP; EQUIP REIM	EQUIP REIM
						Acct. 70000	Total:	\$101.61
99000 CONTINGENCY								
1881	ROBERT HANLON	82486		REIM 2/28/24	3/14/2024	\$28.89	AP; REIM	REIM
1989	ELIZABETH DOBSON	82477		MARSH BAD	3/14/2024	\$191.89	AP; MARSH BADGE REIM	MARSH BADGE REIM
						Acct. 99000	Total:	\$220.78
		Dept. 007	Total:		\$50,509.74			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$502.19	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$15,497.13	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$480.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$16,479.32
		Dept. 008	Total:		\$16,479.32			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,453.50
50410 EXTRA CLERK HIRE								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50410 EXTRA CLERK HIRE								
0		0			3/1/2024	\$227.50	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$212.94	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$210.00	PR Summary Entry	Summarized entry
Acct.						50410	Total:	\$650.44
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$140.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			3/1/2024	\$2,660.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,689.86	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,660.00	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$8,009.86
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82483		WO-436026	3/14/2024	\$18.38	AP; SOA SUPPLIES	SOA SUPPLIES
Acct.						70000	Total:	\$18.38
70100 POSTAGE								
179	DEBBIE DUNAWAY	82476		DD POST RE	3/14/2024	\$8.76	AP; POSAGE REIM	POSAGE REIM
Acct.						70100	Total:	\$8.76
72110 PRINTING								
238	FIKE & FIKE INC	82478		39699	3/14/2024	\$1,051.94	AP; EXEMPT RENEWALS	EXEMPT RENEWALS
Acct.						72110	Total:	\$1,051.94
84200 EDUCATION								
179	DEBBIE DUNAWAY	82476		DD EDU REI	3/14/2024	\$288.96	AP; EDU REIM HOTEL	EDU REIM HOTEL
Acct.						84200	Total:	\$288.96
			Dept.	009	Total:	\$17,901.84		
011 PROBATION								
50000 OFFICE HOLDER								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,480.02	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$7,440.06
50050 PROBATION OFFICER								
0		0			3/1/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,817.57	PR Summary Entry	Summarized entry
Acct.						50050	Total:	\$5,452.71
50100 PROBATION OFFICER								
0		0			3/1/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,851.87	PR Summary Entry	Summarized entry
Acct.						50100	Total:	\$5,555.61
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$230.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$690.00
50700 DEPUTY CLERKS								
0		0			3/1/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,216.60	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$3,649.80
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	82483		WO-446613	3/14/2024	\$460.95	AP; PROBATION OFFICE	PROBATION OFFICE SUPP
Acct.						70000	Total:	\$460.95
70400 TECHNOLOGY/SOFTWARE								
271	GOODIN ASSOCIATES LTD	82429		33999	3/14/2024	\$1,380.00	AP; 33999	33999
1307	VISA	82436		COMP SPEA	3/14/2024	\$56.78	AP; SPEAKERS - ZOOM	SPEAKERS - ZOOM

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
 011 PROBATION								
 70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	82434		89895	3/14/2024	\$90.00	AP; 89895	89895
						Acct. 70400	Total:	\$1,526.78
			Dept. 011			Total:		\$24,775.91
 012 ANIMAL CONTROL								
 50000 OFFICE HOLDER								
0		0			3/18/2024	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
 50160 ANIMAL WARDEN								
0		0			3/1/2024	\$1,797.92	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,797.92	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$5,393.76
 50400 PART TIME EMPLOYEES								
0		0			3/1/2024	\$487.70	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$696.55	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$819.45	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$2,003.70
 50510 ARPA-Office Payroll								
0		0			3/1/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$210.00
 53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	82422		426147	3/14/2024	\$106.15	AP; 426147	426147
						Acct. 53600	Total:	\$106.15
 53700 CLEANING SUPPLIES								
5	ACE HARDWARE	82411		1548 1/31/24	3/14/2024	\$45.16	AP; 1548	1548
						Acct. 53700	Total:	\$45.16
 70000 OFFICE SUPPLIES								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
70000 OFFICE SUPPLIES								
142	CORNER COPY	82414		13006	3/14/2024	\$390.00	AP; 13006	13006
1364	OFFICE ESSENTIALS	82483		WO-436048-1	3/14/2024	\$37.02	AP; WO-436048-1	WO-436048-1
						Acct. 70000 Total:	\$427.02	
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	82413		AC CELL 2/2	3/14/2024	\$42.13	AP; AC CELL	AC CELL
						Acct. 78100 Total:	\$42.13	
78410 UTILITIES								
23	AMEREN ILLINOIS	82437		012ACAMRN	3/14/2024	\$515.53	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410 Total:	\$515.53	
80000 VEHICLE OPERATION EXPENSE								
527	NEAL TIRE SHELBYVILLE	82417		128090832	3/14/2024	\$29.67	AP; TIRE REPAIR	TIRE REPAIR
						Acct. 80000 Total:	\$29.67	
			Dept. 012 Total:	\$8,973.12				
013 ESDA								
70000 OFFICE SUPPLIES								
268	GLOBAL TECHNICAL SYSTE	82415		103005792-1	3/14/2024	\$400.00	AP; RENEWAL FCC LICE	RENEWAL FCC LICENSE
						Acct. 70000 Total:	\$400.00	
80100 GASOLINE								
1910	SCOTT MCKEE	82420		MILES 2/24	3/14/2024	\$104.92	AP; MILEAGE FEB	MILEAGE FEB
						Acct. 80100 Total:	\$104.92	
			Dept. 013 Total:	\$504.92				
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	82425		849796602	3/14/2024	\$378.91	AP; 849796602	849796602
						Acct. 56010 Total:	\$378.91	
			Dept. 015 Total:	\$378.91				
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

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			3/1/2024	\$1,153.86	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,000.01	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$769.24	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$2,923.11
Dept.			017	Total:	\$2,923.11			
018 COUNTY PLANNING COMMISSION								
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	82488		94033720	3/14/2024	\$40.80	AP; PUBLICATION	PUBLICATION
Acct.						72000	Total:	\$40.80
Dept.			018	Total:	\$40.80			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$553.92	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$835.50	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$925.05	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$2,314.47
70000 OFFICE SUPPLIES								
320	IACZO TREASURER	82460		DUES 3/24	3/14/2024	\$50.00	AP; DUES	DUES
Acct.						70000	Total:	\$50.00
Dept.			020	Total:	\$2,364.47			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$780.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$773.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$724.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$2,277.00
Dept.			024	Total:	\$2,277.00			
026 PUBLIC DEFENDER								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$5,293.14	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$15,879.42
50300 OTHER EMPLOYEES								
0		0			3/1/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,194.39	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,211.70	PR Summary Entry	Summarized entry
Acct.						50300	Total:	\$3,617.79
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$70.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$210.00
70000 OFFICE SUPPLIES								
813	SHANA JONES	82431		SUPPLY REI	3/14/2024	\$14.18	AP; SUPPLY REIM	SUPPLY REIM
813	SHANA JONES	82487		EXP REIM 2/	3/14/2024	\$15.20	AP; SUPPLY REIM	SUPPLY REIM
Acct.						70000	Total:	\$29.38
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	82433		849778133	3/14/2024	\$266.69	AP; 849778133	849778133
Acct.						72000	Total:	\$266.69
Dept.					026	Total:		\$20,003.28
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			3/18/2024	\$1,140.00	PR Summary Entry	Summarized entry
Acct.						50800	Total:	\$1,140.00
50810 CHAIRMAN PER DIEM								
0		0			3/18/2024	\$70.00	PR Summary Entry	Summarized entry
Acct.						50810	Total:	\$70.00

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001 GENERAL									
028 COUNTY BOARD									
50820 COMMITTEE PER DIEM									
0		0			3/18/2024	\$450.00	PR Summary Entry	Summarized entry	
						Acct. 50820	Total:	\$450.00	
76100 MILEAGE									
0		0			3/18/2024	\$427.46	PR Summary Entry	Summarized entry	
						Acct. 76100	Total:	\$427.46	
			Dept. 028	Total:					\$2,087.46
029 EXPENSE NOT SEPARATELY BUDGET									
51100 GROUP INSURANCE									
0		0	None	11862	3/1/2024	(\$48.50)	CR; MARCH	IMRF/LORTON	
0		0	None	11863	3/1/2024	(\$113.27)	CR; MARCH	IMRF/RAMEY	
0		0	None	11864	3/1/2024	(\$1,054.27)	CR; MARCH	IMRF/SCOTT	
0		0	None	11865	3/1/2024	(\$1,054.27)	CR; MARCH	IMRF/TALLMAN	
0		82555	None	12000	3/19/2024	(\$8,791.00)	CR; MARCH	CO HEALTH	
0		82500	None	12001	3/19/2024	(\$7,193.50)	CR; MARCH	CO HIGHWAY	
0		82500	None	12002	3/19/2024	(\$798.75)	CR; MARCH	CO MFT	
509	MUTUAL OF OMAHA - BENE	82407		029MOB3/6/2	3/6/2024	\$790.91	AP; INSURANCE	INSURANCE	
1256	SHELBY COUNTY INSURAN	82408		029SHCOINS	3/6/2024	\$57,242.86	AP; INSURANCE	INSURANCE	
1350	CONSOCIATE DANSIG - BEN	82406		029CONSOB	3/6/2024	\$34,160.83	AP; INSURANCE	INSURANCE	
1811	ANNETTE SIMS	82451		INS REIM 2/2	3/14/2024	\$1,828.04	AP; 2/24 REIM INS	2/24 REIM INS	
						Acct. 51100	Total:	\$74,969.08	
56800 APPOINTED COUNSEL FEES									
1736	RUTH A. WOOLERY	82465		19JA9, 10	3/14/2024	\$90.00	AP; 19JA9, 19JA10	19JA9, 19JA10	
						Acct. 56800	Total:	\$90.00	
61500 UNEMPLOYMENT COMPENSATION									
0		0			3/1/2024	\$1,143.17	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$3.56	PR Summary Entry	Summarized entry	
0		0			3/15/2024	\$899.57	PR Summary Entry	Summarized entry	
0		0			3/18/2024	\$1.70	PR Summary Entry	Summarized entry	
0		0			3/28/2024	\$584.17	PR Summary Entry	Summarized entry	
						Acct. 61500	Total:	\$2,632.17	

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 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								
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	82457		30524	3/14/2024	\$1,688.30	AP; 2/24	2/24
						Acct. 68540	Total:	\$1,688.30
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	82467		939811-20	3/14/2024	\$84.80	AP; 939811-20	939811-20
1602	STATEWIDE PUBLISHING LL	82467		940326-20	3/14/2024	\$80.64	AP; 940326-20	940326-20
						Acct. 72000	Total:	\$165.44
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	82482		13315, 13314	3/14/2024	\$405.00	AP; 13315, 13314	13315, 13314
						Acct. 72150	Total:	\$405.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	82572		302296	3/14/2024	\$16.98	AP; 302296	302296
43	BARLOW LOCK & SECURIT	82576		62887	3/14/2024	\$336.00	AP; 62887	62887
415	KONE CHICAGO	82588		871299176	3/14/2024	\$623.22	AP; 871299176	871299176
1182	STUARD & ASSOCIATES INC	82601		36695	3/14/2024	\$220.00	AP; 39695	39695
1908	LRS, LLC	82590		BC67489	3/14/2024	\$122.00	AP; BC67489	BC67489
						Acct. 74300	Total:	\$1,318.20
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	82438		029COPHON	3/14/2024	\$3,960.68	AP; CO PHONE BILLS	CO PHONE BILLS
						Acct. 78100	Total:	\$3,960.68
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	82437		029AMRN3/1	3/14/2024	\$3,510.62	AP; CH BUILDINGS	CH BUILDINGS
						Acct. 78310	Total:	\$3,510.62
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	82439		029COBUILD	3/14/2024	\$482.38	AP; CNTY BUILDINGS W	CNTY BUILDINGS WATER BILLS
						Acct. 78330	Total:	\$482.38
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	82482		13315, 13314	3/14/2024	\$5,000.00	AP; 13315, 13314	13315, 13314
513	MYTEC SOLUTIONS INC	82482		SA INVOICE	3/14/2024	\$1,437.97	AP; SA EXPENSES	SA EXPENSES
						Acct. 99000	Total:	\$6,437.97

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
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								
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	82466		OCT - DEC 2	3/14/2024	\$750.00	AP; OCT - DEC 23	OCT - DEC 23
						Acct. 99010	Total:	\$750.00
			Dept. 029	Total:	\$96,409.84			
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			3/1/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$4,705.01	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$14,115.03
50100 UNDERSHERIFF								
0		0			3/1/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,800.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$8,400.00
50200 DEPUTIES								
0		0			3/1/2024	\$21,501.04	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$20,436.33	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,019.52	PR Summary Entry	Summarized entry
0		0			3/28/2024	(\$1,019.52)	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$19,416.80	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$61,354.17
50250 JAIL ADMINISTRATOR								
0		0			3/1/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,111.54	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$6,334.62
50260 CORRECTIONAL OFFICERS								
0		0			3/1/2024	\$15,321.42	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$15,375.13	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$15,556.80	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50260 CORRECTIONAL OFFICERS								
						Acct. 50260	Total:	\$46,253.35
50270 COMMUNICATIONS								
0		0			3/1/2024	\$9,231.20	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$9,213.80	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$9,231.20	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$27,676.20
50280 OFFICE STAFF								
0		0			3/1/2024	\$7,192.65	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$7,394.40	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$7,394.40	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$21,981.45
50400 PART TIME EMPLOYEES								
0		0			3/1/2024	\$1,340.66	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$1,384.32	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$624.22	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$3,349.20
50500 HOLIDAY & OVERTIME								
0		0			3/1/2024	\$20,809.86	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$7,756.06	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,643.53	PR Summary Entry	Summarized entry
0		0			3/28/2024	(\$2,945.99)	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$7,117.38	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$35,380.84
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$1,660.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,980.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	82585		105011618-1	3/14/2024	\$141.87	AP; RADIO REPAIR	RADIO REPAIR

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
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								
1884	ELAN FINANCIAL SERVICES	82582		CREDIT 1-2/	3/14/2024	\$49.83	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
1991	PHANTOM SPIKES	82597		24-4773	3/14/2024	\$665.00	AP; SPIKE STRIPS	SPIKE STRIPS
						Acct. 54100	Total:	\$856.70
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	82579		CMCINV240	3/14/2024	\$9,798.39	AP; FOOD	FOOD
						Acct. 62100	Total:	\$9,798.39
62200 MEDICAL CARE FOR PRISONERS								
0		172690	None	11868	3/5/2024	(\$360.00)	CR; LLOYD SMITH	CENTRAL ILLINOIS RADIOLOGY
0		172689	None	11867	3/5/2024	(\$723.00)	CR; LLOYD SMITH	CENTRAL ILLINOIS RADIOLOGY
825	MCKESSON MEDICAL-SURG	82591		21726533	3/14/2024	\$109.57	AP; 21726533	21726533
1367	ADVANCED CORRECTIONA	82573		138251, 1387	3/14/2024	\$4,264.97	AP; 138251, 138772	138251, 138772
1579	GARCIA CLINICAL LABORA	82584		JAN 24 LAB	3/14/2024	\$30.00	AP; LAB JAN 24	LAB JAN 24
1884	ELAN FINANCIAL SERVICES	82582		CREDIT 1-2/	3/14/2024	\$36.41	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
1964	WESTWOOD PHARMACY CL	82605		39542	3/14/2024	\$653.46	AP; 39542	39542
						Acct. 62200	Total:	\$4,011.41
70000 OFFICE SUPPLIES								
0		2016	None	11869	3/5/2024	(\$102.70)	CR; FEBRUARY	SHERIFF
1884	ELAN FINANCIAL SERVICES	82582		CREDIT 1-2/	3/14/2024	\$24.18	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 70000	Total:	(\$78.52)
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	82572		301751, 3023	3/14/2024	\$233.85	AP; 301751, 302352	301751, 302352
62	BODINE ELECTRIC	82577		607661	3/14/2024	\$515.13	AP; 607661	607661
731	TERMINIX PROCESSING CE	82603		443757510	3/14/2024	\$525.60	AP; 443757510	443757510
1818	MODERN IMAGING SOLUTI	82592		002340216	3/14/2024	\$384.80	AP; GLOVES	GLOVES
1908	LRS, LLC	82590		BC67488	3/14/2024	\$166.50	AP; BC67488	BC67488
						Acct. 74400	Total:	\$1,825.88
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	82593		13305, 13317	3/14/2024	\$120.00	AP; 13305, 13317	13305, 13317
						Acct. 78100	Total:	\$120.00
78410 UTILITIES								

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
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	82437		032DETCNT	3/14/2024	\$2,715.52	AP; DETENTION CENTER	DETENTION CENTER AMEREN
664	SHELBY ELECTRIC COOP	82599		SEC 2/29/24	3/14/2024	\$100.32	AP; 1791900	1791900
						Acct. 78410	Total:	\$2,815.84
80000 VEHICLE OPERATION EXPENSE								
0		2020	None	11870	3/5/2024	(\$92.75)	CR; FEBRUARY	SHERIFF
0		82528	None	11999	3/19/2024	(\$1,092.63)	CR; FUEL	CO HIGHWAY
0		82421	None	11998	3/19/2024	(\$79.12)	CR; FUEL 1/24	RESCUE SQUAD
217	EFFINGHAM EQUITY	82581		FEB FUEL	3/14/2024	\$4,749.80	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	82594		0128090828	3/14/2024	\$182.02	AP; NEW TIRE	NEW TIRE
550	O'REILLY AUTO PARTS	82595		2377139648	3/14/2024	\$6.59	AP; 2377-139648	2377-139648
561	PANA NEWS GROUP	82596		278725	3/14/2024	\$87.50	AP; 278725	278725
638	SECRETARY OF STATE	82409		032SOS3/7/2	3/7/2024	\$165.00	AP; new title	new title
1275	WEX BANK	82606		95620445	3/14/2024	\$824.20	AP; 95620445	95620445
						Acct. 80000	Total:	\$4,750.61
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	82575		W3100259XB	3/14/2024	\$37.55	AP; W3100259XB	W3100259XB
134	TECHNOLOGY MANAGEME	82602		T2416094	3/14/2024	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	82593		13305, 13317	3/14/2024	\$18.81	AP; 13305, 13317	13305, 13317
775	VERIZON WIRELESS	82604		9957428891	3/14/2024	\$1,358.33	AP; 9957428891	9957428891
803	XEROX CORPORATION	82607		020730398	3/14/2024	\$17.21	AP; 020730398	020730398
1038	ADVANCED DIGITAL SOLUT	82574		IN53514	3/14/2024	\$120.06	AP; IN53514	IN53514
						Acct. 82000	Total:	\$1,659.96
83310 UNIFORMS								
1129	ESTHER GOSS	82583		PATCHES 3/	3/14/2024	\$28.00	AP; PATCHES	PATCHES
						Acct. 83310	Total:	\$28.00
84100 TRAINING								
166	DAINE BURKHEAD	82580		PER DIEM M	3/14/2024	\$90.00	AP; PER DIEM	PER DIEM
342	IL SHERIFFS ASSOCIATION	82586		5937	3/14/2024	\$725.00	AP; 5937	5937
600	RAY O'HERRON COMPANY I	82598		2327500	3/14/2024	\$796.00	AP; AMMO	AMMO
1686	LEXIPOL LLC	82589		123231, 1233	3/14/2024	\$14,232.75	AP; 123231, 123387	123231, 123387

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
84100 TRAINING								
1775	BRIAN MCREYNOLDS SHER	82578		BLM PER DI	3/14/2024	\$300.00	AP; PER DIEM	PER DIEM
1884	ELAN FINANCIAL SERVICES	82582		CREDIT 1-2/	3/14/2024	\$1,341.58	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 84100	Total:	\$17,485.33
			Dept. 032					Total: \$270,098.46
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
649	SHELBY CO SHERIFF'S OFFI	82421		FUEL REIM	3/14/2024	\$79.12	AP; RESCUE FUEL	RESCUE FUEL
						Acct. 74220	Total:	\$79.12
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	82437		033DVTEAM	3/14/2024	\$384.92	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
676	SHELBYVILLE WATER DEP	82439		033DVTEAM	3/14/2024	\$30.06	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
						Acct. 78000	Total:	\$414.98
			Dept. 033					Total: \$494.10
037 911 EMERGENCY								
68100 911 EXPENSE								
665	SHELBY ENERGY COMPAN	82600		88096	3/14/2024	\$185.00	AP; 88096	88096
						Acct. 68100	Total:	\$185.00
			Dept. 037					Total: \$185.00
038 GIS								
50510 ARPA-Office Payroll								
0		0			3/1/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/15/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$210.00
			Dept. 038					Total: \$210.00
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			3/1/2024	\$1,292.04	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 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								
0		0			3/15/2024	\$1,599.66	PR Summary Entry	Summarized entry
0		0			3/28/2024	\$2,053.62	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$4,945.32
			Dept. 051	Total:	\$4,945.32			
Fund: 001		Total:		\$663,563.53				

MTD Expenditure Report

Shelby County

From: 3/1/2024 To: 3/31/2024
 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		2079	3/5/2024	\$7,703.62	MD:SCTY CLAIMS 3.1.24	
0		82408	None	11890	3/7/2024	(\$57,242.86)	CR; MARCH	GEN FUND
0		0	None	11883	3/7/2024	(\$2,431.51)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	11900	3/8/2024	(\$5,857.55)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	11901	3/8/2024	(\$41.50)	CR; CREDIT	HCC LIFE INSURANCE
0		0			3/9/2024	(\$85.70)	VPAY	CREDIT
0		0		2093	3/11/2024	\$1,366.14	MD:CLAIMS SCTY 3/8/24	
0		0	None	11932	3/12/2024	(\$9,857.04)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2110	3/18/2024	\$28,004.48	MD:CLAIMS SCTY 3/15/2024	
0		0		2120	3/25/2024	\$4,527.46	MD:CLAIMS SCTY 3/22/2024	
0		0	None	12066	3/27/2024	(\$34.08)	CR; CREDIT	VPAY
Acct.						51100	Total:	(\$33,948.54)
			Dept. 029	Total:	(\$33,948.54)			
Fund: 009		Total:		(\$33,948.54)				
Grand Total:		\$629,614.99	(320 Invoices)					