MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			5/9/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total: $5,068.38**	
50510 ARPA-Office Payroll								
0		0			5/9/2025	$280.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$210.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total: $490.00**	
50700 DEPUTY CLERKS								
0		0			5/9/2025	$5,444.22	PR Summary Entry	Summarized entry
0		0			5/23/2025	$5,715.22	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total: $11,159.44**	
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	85835		6958	5/8/2025	$1,220.00	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION
441	LIBERTY SYSTEMS	85835		6978	5/8/2025	$35,166.00	AP; EQUIPMENT SERVIC	EQUIPMENT SERVICE AGREEMENT VE
441	LIBERTY SYSTEMS	85835		6976	5/8/2025	$12,147.79	AP; VOTER ID CARDS A	VOTER ID CARDS AND POSTAGE
441	LIBERTY SYSTEMS	85835		6977	5/8/2025	$13,250.00	AP; VR TRAINING INST	VR TRAINING INSTALLATION DATA
561	PANA NEWS GROUP	85842		330870	5/8/2025	$806.25	AP; 135449 COUNTY CL	135449 COUNTY CLERK ELECTION
1364	OFFICE ESSENTIALS	85841		WO-682427	5/8/2025	$93.90	AP; 9990034 COUNTY C	9990034 COUNTY CLERK OFFICE SU
					Acct.	**60400**	**Total: $62,683.94**	
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	85841		WO-682427	5/8/2025	$192.03	AP; 9990034 COUNTY C	9990034 COUNTY CLERK OFFICE SU
					Acct.	**70000**	**Total: $192.03**	
74100 MAINTENANCE & REPAIRS								
1364	OFFICE ESSENTIALS	85841		WO-682427	5/8/2025	$413.98	AP; 9990034 COUNTY C	9990034 COUNTY CLERK OFFICE SU
					Acct.	**74100**	**Total: $413.98**	
74200 MAINTENANCE CONTRACTS								
1160	AFFORDABLE SHRED	85812		105147	5/8/2025	$66.00	AP; COUNTY CLERK SHR	COUNTY CLERK SHREDDING
					Acct.	**74200**	**Total: $66.00**	
			Dept.	**002**	**Total:**	**$80,073.77**		

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			5/9/2025	$2,435.77	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$4,871.54**
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$70.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$70.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$140.00**
50700	**DEPUTY CLERKS**							
0		0			5/9/2025	$5,482.42	PR Summary Entry	Summarized entry
0		0			5/23/2025	$5,604.46	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$11,086.88**
70000	**OFFICE SUPPLIES**							
1160	AFFORDABLE SHRED	85812		105520	5/8/2025	$34.00	AP; CIRCUIT CLERK SH	CIRCUIT CLERK SHREDDING
1364	OFFICE ESSENTIALS	85841		WO-685722-	5/8/2025	$38.44	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	85841		WO-6766564	5/8/2025	$61.41	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	85841		WO-676543-	5/8/2025	$524.94	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	85841		WO-685722-	5/8/2025	$33.87	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	85841		WO-677579-	5/8/2025	$94.32	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
					Acct.	**70000**	**Total:**	**$786.98**
82100	**EQUIPMENT RENTAL**							
176	DE LAGE LANDEN FINANCI	85822		590092811	5/8/2025	$123.93	AP; 100146 CIRCUIT C	100146 CIRCUIT CLERK
574	PITNEY BOWES GLOBAL FI	85844		3107210849	5/8/2025	$191.43	AP; 0015540301 3.22.	0015540301 3.22.25 6.21.25
					Acct.	**82100**	**Total:**	**$315.36**
99000	**CONTINGENCY**							
271	GOODIN ASSOCIATES LTD	85828		35422	5/8/2025	$400.00	AP; CIRCUIT CLERK JI	CIRCUIT CLERK JIMS/JIMAS CONFE
1307	VISA	85853		MAY2025-62	5/8/2025	$534.24	AP; SHELBY COUNTY MI	SHELBY COUNTY MISC CHARGES
2145	PETER OTIS	85843		MAY2025-CI	5/8/2025	$119.00	AP; CIRCUIT CLERK GO	CIRCUIT CLERK GOODIN SOFTWARE
2159	ILLINOIS ASSOCIATION OF	85709		MAY2025-CI	5/2/2025	$125.00	AP; CIRCUIT CLERK PE	CIRCUIT CLERK PETER OTIS
2166	KRISSY DUPREE	85834		MAY2025-CI	5/8/2025	$119.00	AP; CIRCUIT CLERK GO	CIRCUIT CLERK GOODIN SOFTWARE
					Acct.	**99000**	**Total:**	**$1,297.24**

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:**	**$18,498.00**		
004	**COUNTY TREASURER**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,068.38**
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$70.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$70.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$140.00**
50700	**DEPUTY CLERKS**							
0		0			5/9/2025	$2,229.50	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,229.50	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$4,459.00**
70000	**OFFICE SUPPLIES**							
142	CORNER COPY	85820		13554	5/8/2025	$88.00	AP; TREASURER #10 EN	TREASURER #10 ENVELOPES
					Acct.	**70000**	**Total:**	**$88.00**
70100	**POSTAGE**							
238	FIKE & FIKE INC	85826		44170	5/8/2025	$6,310.00	AP; 9130 SHELBY COUN	9130 SHELBY COUNTY TREASURER P
1430	ERICA FIRNHABER	85824		MAY2025-T	5/8/2025	$5.58	AP; TREASURER POSTAG	TREASURER POSTAGE REIMBURSEMEN
					Acct.	**70100**	**Total:**	**$6,315.58**
76100	**MILEAGE**							
1430	ERICA FIRNHABER	85824		MAY2025-T	5/8/2025	$128.10	AP; MILEAGE FIKE AND	MILEAGE FIKE AND FIKE MEETING
					Acct.	**76100**	**Total:**	**$128.10**
			Dept.	**004**	**Total:**	**$16,199.06**		
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$1,118.84	PR Summary Entry	Summarized entry
0		0			5/23/2025	$1,118.84	PR Summary Entry	Summarized entry

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
005	**CORONER**							
50000	**OFFICE HOLDER**							
					Acct. 50000	**Total:**	**$2,237.68**	
57300	**AUTOPSY EXPENSE**							
1078	NMS LABS	85840		1268266	5/8/2025	$232.00	AP; CORONER 10660 PE	CORONER 10660 PENNYE SIMS
					Acct. 57300	**Total:**	**$232.00**	
57350	**DEATH SCENE MEDICAL EXPENSE**							
2146	BETH DEBOLT	85815		MAY2025-C	5/8/2025	$65.81	AP; CORONER SUPPLIES	CORONER SUPPLIES
					Acct. 57350	**Total:**	**$65.81**	
70000	**OFFICE SUPPLIES**							
2146	BETH DEBOLT	85815		MAY2025-C	5/8/2025	$36.44	AP; CORONER SUPPLIES	CORONER SUPPLIES
					Acct. 70000	**Total:**	**$36.44**	
			Dept. 005	**Total:**	**$2,571.93**			
007	**STATE'S ATTORNEY**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$6,157.68	PR Summary Entry	Summarized entry
0		0			5/23/2025	$6,157.68	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$12,315.36**	
50010	**ASSISTANT STATES ATTORNEY**							
0		0			5/9/2025	$4,615.38	PR Summary Entry	Summarized entry
0		0			5/23/2025	$4,615.38	PR Summary Entry	Summarized entry
					Acct. 50010	**Total:**	**$9,230.76**	
50700	**DEPUTY CLERKS**							
0		0			5/9/2025	$3,573.25	PR Summary Entry	Summarized entry
0		0			5/23/2025	$3,535.75	PR Summary Entry	Summarized entry
					Acct. 50700	**Total:**	**$7,109.00**	
54300	**OFFICE EQUIPMENT**							
1307	VISA	85853		MAY2025-62	5/8/2025	$924.46	AP; SHELBY COUNTY MI	SHELBY COUNTY MISC CHARGES
1307	VISA	85853		MAY2025-62	5/8/2025	$788.49	AP; SHELBY COUNTY MI	SHELBY COUNTY MISC CHARGES
1307	VISA	85853		MAY2025-62	5/8/2025	$124.87	AP; SHELBY COUNTY MI	SHELBY COUNTY MISC CHARGES
					Acct. 54300	**Total:**	**$1,837.82**	

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
007	**STATE'S ATTORNEY**							
68530	**CONTRACTUAL SERVICES**							
176	DE LAGE LANDEN FINANCI	85822		589827427	5/8/2025	$106.91	AP; 129357 SHELBY CO	129357 SHELBY COUNTY STATES AT
729	TAP BUSINESS SYSTEMS	85848		25040124	5/8/2025	$153.42	AP; SCSA-SHE-MA STAT	SCSA-SHE-MA STATES ATTORNEY CO
					Acct. 68530	**Total:**	**$260.33**	
84100	**TRAINING**							
2147	ILLINOIS STATES ATTORNE	85829		MAY2025-ST	5/8/2025	$425.00	AP; STATES ATTORNEY	STATES ATTORNEY TRAINING
					Acct. 84100	**Total:**	**$425.00**	
99000	**CONTINGENCY**							
1160	AFFORDABLE SHRED	85812		105521	5/8/2025	$34.00	AP; STATES ATTORNEY	STATES ATTORNEY SHREDDING
					Acct. 99000	**Total:**	**$34.00**	
			Dept. 007	**Total:**	**$31,212.27**			
008	**COUNTY HIGHWAY**							
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$480.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$480.00	PR Summary Entry	Summarized entry
					Acct. 50510	**Total:**	**$960.00**	
			Dept. 008	**Total:**	**$960.00**			
009	**SUPERVISOR OF ASSESSMENTS**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$5,068.38**	
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$140.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$140.00	PR Summary Entry	Summarized entry
					Acct. 50510	**Total:**	**$280.00**	
50700	**DEPUTY CLERKS**							
0		0			5/9/2025	$3,500.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$3,477.86	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
009	**SUPERVISOR OF ASSESSMENTS**							
50700	**DEPUTY CLERKS**							
					Acct. 50700		**Total: $6,977.86**	
84200	**EDUCATION**							
179	DEBBIE DUNAWAY	85823		MAY2025-S	5/8/2025	$32.00	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT MILEA
1444	CIAO ASSOCIATION	85817		2025A1271	5/8/2025	$50.00	AP; SHELBY COUNTY SU	SHELBY COUNTY SUPERVISOR OF AS
1444	CIAO ASSOCIATION	85817		2025A1141	5/8/2025	$50.00	AP; SHELBY COUNTY SU	SHELBY COUNTY SUPERVISOR OF AS
1444	CIAO ASSOCIATION	85817		2025A1323	5/8/2025	$50.00	AP; SHELBY COUNTY SU	SHELBY COUNTY SUPERVISOR OF AS
1864	ANNA BRIGHT	85814		MAY2025-S	5/8/2025	$292.49	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT SPRIN
					Acct. 84200		**Total: $474.49**	
			Dept. 009	**Total:**	**$12,800.73**			
011	**PROBATION**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$2,678.42	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,678.42	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $5,356.84**	
50050	**PROBATION OFFICER**							
0		0			5/9/2025	$1,962.98	PR Summary Entry	Summarized entry
0		0			5/23/2025	$1,962.98	PR Summary Entry	Summarized entry
					Acct. 50050		**Total: $3,925.96**	
50100	**PROBATION OFFICER**							
0		0			5/9/2025	$2,000.02	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,000.02	PR Summary Entry	Summarized entry
					Acct. 50100		**Total: $4,000.04**	
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$230.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$230.00	PR Summary Entry	Summarized entry
					Acct. 50510		**Total: $460.00**	
50700	**DEPUTY CLERKS**							
0		0			5/9/2025	$1,426.60	PR Summary Entry	Summarized entry
0		0			5/23/2025	$1,426.60	PR Summary Entry	Summarized entry

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**										
	011	**PROBATION**									
		50700	**DEPUTY CLERKS**								
								Acct. 50700	**Total:**	**$2,853.20**	
		56610	**ELECTRONIC MONITORING**								
			1337	TOTAL COURT SERVICES	85851		SHELIL0425	5/8/2025	$270.00	AP; PROBATION GPS MO	PROBATION GPS MONITORING
								Acct. 56610	**Total:**	**$270.00**	
		70000	**OFFICE SUPPLIES**								
			5	ACE HARDWARE	85811		316834	5/8/2025	$0.74	AP; PROBATION 1816 O	PROBATION 1816 OFFICE SUPPLIES
								Acct. 70000	**Total:**	**$0.74**	
		70400	**TECHNOLOGY/SOFTWARE**								
			1779	TOM DAY BUSINESS MACHI	85850		103850	5/8/2025	$221.01	AP; SC06 PROBATION C	SC06 PROBATION COPIER SCANNER
								Acct. 70400	**Total:**	**$221.01**	
		72110	**PRINTING**								
			1160	AFFORDABLE SHRED	85812		105148	5/8/2025	$32.00	AP; PROBATION SHREDD	PROBATION SHREDDING
								Acct. 72110	**Total:**	**$32.00**	
		76100	**MILEAGE**								
			217	EFFINGHAM EQUITY	85787		MAY2025	5/8/2025	$72.73	AP; SHELBY COUNTY 46	SHELBY COUNTY 46118 FUEL
								Acct. 76100	**Total:**	**$72.73**	
		83310	**OFFICE SAFETY / UNIFORM**								
			257	GAMEDAY	85827		155392	5/8/2025	$137.95	AP; PROBATION OFFICE	PROBATION OFFICER SAFETY
								Acct. 83310	**Total:**	**$137.95**	
		99000	**CONTINGENCY**								
			371	JACLYN K GETZ C.S.R	85830		04-25-2025	5/8/2025	$24.00	AP; PROBATION TRANSC	PROBATION TRANSCRIPT
			371	JACLYN K GETZ C.S.R	85830		MAY2025-P	5/8/2025	$60.00	AP; PROBATION TRANSC	PROBATION TRANSCRIPT
			457	M. KATHY BEYERS CSR	85836		MAY2025-P	5/8/2025	$44.00	AP; PROBATION TRANSC	PROBATION TRANSCRIPTS
								Acct. 99000	**Total:**	**$128.00**	
						Dept. 011	**Total:**	**$17,458.47**			
	012	**ANIMAL CONTROL**									
		50000	**OFFICE HOLDER**								
			0		0			5/9/2025	$270.75	PR Summary Entry	Summarized entry
			0		0			5/23/2025	$189.50	PR Summary Entry	Summarized entry

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001	**GENERAL**							
012	**ANIMAL CONTROL**							
50000	**OFFICE HOLDER**							
					Acct. 50000	**Total:**	**$460.25**	
50160	**ANIMAL WARDEN**							
0		0			5/9/2025	$3,539.76	PR Summary Entry	Summarized entry
0		0			5/23/2025	$3,494.07	PR Summary Entry	Summarized entry
					Acct. 50160	**Total:**	**$7,033.83**	
50400	**PART TIME EMPLOYEES**							
0		0			5/9/2025	$778.35	PR Summary Entry	Summarized entry
0		0			5/23/2025	$866.90	PR Summary Entry	Summarized entry
					Acct. 50400	**Total:**	**$1,645.25**	
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$140.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$140.00	PR Summary Entry	Summarized entry
					Acct. 50510	**Total:**	**$280.00**	
53600	**EUTHANASIA OF DOGS**							
2034	MIDWEST VETERINARY SU	85838		25036267-05	5/8/2025	$38.05	AP; SHELBY COUNTY AN	SHELBY COUNTY ANIMAL CONTROL V
2034	MIDWEST VETERINARY SU	85838		25036267-00	5/8/2025	$19.28	AP; SHELBY COUNTY VE	SHELBY COUNTY VET SUPPLIES
					Acct. 53600	**Total:**	**$57.33**	
54300	**OFFICE EQUIPMENT**							
1307	VISA	85852		MAY2025-61	5/8/2025	$12.00	AP; ANIMAL CONTROL 6	ANIMAL CONTROL 6137 POSTAGE DO
					Acct. 54300	**Total:**	**$12.00**	
70100	**POSTAGE**							
1307	VISA	85852		MAY2025-61	5/8/2025	$5.58	AP; ANIMAL CONTROL 6	ANIMAL CONTROL 6137 POSTAGE DO
					Acct. 70100	**Total:**	**$5.58**	
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	85818		6110213627	5/8/2025	$42.17	AP; BRAD HUDSON CELL	BRAD HUDSON CELL PHONE
					Acct. 78100	**Total:**	**$42.17**	
80000	**VEHICLE OPERATION EXPENSE**							
217	EFFINGHAM EQUITY	85787		MAY2025	5/8/2025	$173.69	AP; SHELBY COUNTY 46	SHELBY COUNTY 46118 FUEL
					Acct. 80000	**Total:**	**$173.69**	

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
			Dept. 012	**Total:**	**$9,710.10**			
013	**ESDA**							
70000	**OFFICE SUPPLIES**							
1307	VISA	85854		MAY2025-62	5/8/2025	$155.52	AP; 6268 ZONING MISC	6268 ZONING MISC CHARGES
					Acct. 70000	**Total:**	**$155.52**	
80110	**GASOLINE AND VEHICLE MAINT**							
217	EFFINGHAM EQUITY	85787		MAY2025	5/8/2025	$100.66	AP; SHELBY COUNTY 46	SHELBY COUNTY 46118 FUEL
					Acct. 80110	**Total:**	**$100.66**	
84100	**TRAINING**							
1910	SCOTT MCKEE	85845		MAY2025-ES	5/8/2025	$250.00	AP; HOTEL REIMBURSEM	HOTEL REIMBURSEMENT
					Acct. 84100	**Total:**	**$250.00**	
			Dept. 013	**Total:**	**$506.18**			
015	**CIRCUIT JUDGE**							
54300	**OFFICE EQUIPMENT**							
829	AMANDA S. ADE-HARLOW	85813		MAY2025-CI	5/8/2025	$334.29	AP; REIMBURSEMENT FO	REIMBURSEMENT FOR SPARKLIGHT B
					Acct. 54300	**Total:**	**$334.29**	
56010	**COURT EXPENSE**							
739	THOMSON REUTERS-WEST	85849		851854765	5/8/2025	$316.12	AP; 1000149714 MONTH	1000149714 MONTHLY SOFTWARE
					Acct. 56010	**Total:**	**$316.12**	
			Dept. 015	**Total:**	**$650.41**			
016	**SHERIFF MERIT COMMISSION**							
50800	**MEMBER PER DIEM**							
1722	JOHN STROHL	85866		MAY2025-S	5/16/2025	$20.00	AP; DEPUTIES MERIT C	DEPUTIES MERIT COMMISSION MEET
2176	DAVE TALLMAN	85863		MAY2025-S	5/16/2025	$20.00	AP; DEPUTIES MERIT C	DEPUTIES MERIT COMMISSION 1 ME
					Acct. 50800	**Total:**	**$40.00**	
			Dept. 016	**Total:**	**$40.00**			
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							

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			5/9/2025	$769.24	PR Summary Entry	Summarized entry
0		0			5/23/2025	$769.24	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $1,538.48**	
			Dept. 017	**Total:**	**$1,538.48**			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			5/9/2025	$1,124.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$1,141.77	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $2,265.77**	
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	85870		MAY2025-21	5/16/2025	$38.39	AP; 21777457970 ZONI	21777457970 ZONING MONTHLY SER
1910	SCOTT MCKEE	85845		MAY2025-Z	5/8/2025	$64.20	AP; ZONING OFFICE SU	ZONING OFFICE SUPPLIES REIMBUR
2173	FIDIUM	85825		MAY2025-00	5/8/2025	$44.92	AP; SHELBY COUNTY 00	SHELBY COUNTY 000044923 MONTHL
					Acct. 70000		**Total: $147.51**	
			Dept. 020	**Total:**	**$2,413.28**			
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			5/9/2025	$780.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$710.00	PR Summary Entry	Summarized entry
					Acct. 50510		**Total: $1,490.00**	
			Dept. 024	**Total:**	**$1,490.00**			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			5/9/2025	$5,541.91	PR Summary Entry	Summarized entry
0		0			5/23/2025	$5,541.91	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $11,083.82**	
50300 OTHER EMPLOYEES								
0		0			5/9/2025	$1,384.60	PR Summary Entry	Summarized entry
0		0			5/23/2025	$1,347.61	PR Summary Entry	Summarized entry

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**										
	026	**PUBLIC DEFENDER**									
		50300	**OTHER EMPLOYEES**								
								Acct. 50300	**Total:**	**$2,732.21**	
		50510	**ARPA-Office Payroll**								
			0		0			5/9/2025	$70.00	PR Summary Entry	Summarized entry
			0		0			5/23/2025	$70.00	PR Summary Entry	Summarized entry
								Acct. 50510	**Total:**	**$140.00**	
		56700	**WITNESS/CONSULT FEES**								
			382	JERRY L BOYD PH D	85832		MAY2025-P	5/8/2025	$1,425.00	AP; PUBLIC DEFENDER	PUBLIC DEFENDER 2024-CF-115 RE
			2079	KLEPPIN & ASSOCIATES LL	85833		32508	5/8/2025	$1,400.00	AP; PUBLIC DEFENDER	PUBLIC DEFENDER SEXUAL OFFENDE
								Acct. 56700	**Total:**	**$2,825.00**	
		72000	**PUBLICATIONS**								
			739	THOMSON REUTERS-WEST	85849		851834758	5/8/2025	$275.00	AP; 1000130331 PUBLI	1000130331 PUBLIC DEFENDER SUB
								Acct. 72000	**Total:**	**$275.00**	
						Dept. 026	**Total:**	**$17,056.03**			
	028	**COUNTY BOARD**									
		50800	**MEMBER PER DIEM**								
			0		0			5/12/2025	$600.00	PR Summary Entry	Summarized entry
								Acct. 50800	**Total:**	**$600.00**	
		50820	**COMMITTEE PER DIEM**								
			0		0			5/12/2025	$180.00	PR Summary Entry	Summarized entry
								Acct. 50820	**Total:**	**$180.00**	
		76100	**MILEAGE**								
			0		0			5/12/2025	$310.10	PR Summary Entry	Summarized entry
								Acct. 76100	**Total:**	**$310.10**	
						Dept. 028	**Total:**	**$1,090.10**			
	029	**EXPENSE NOT SEPARATELY BUDGET**									
		51100	**GROUP INSURANCE**								
			0		0	None	16306	5/5/2025	($50.57)	CR; LORTON	IMRF
			0		0	None	16307	5/5/2025	($118.93)	CR; RAMEY	IMRF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		85735	None	16373	5/12/2025	($7,997.00)	CR; MAY	CO HEALTH
0		85753	None	16374	5/12/2025	($6,399.50)	CR; MAY	CO HIGHWAY
0		85753	None	16375	5/12/2025	($798.75)	CR; MAY	CO MFT
0		49715	None	16485	5/27/2025	($301.44)	CR; GRAY	CONSOCIATE HEALTH
509	MUTUAL OF OMAHA - BEN	85797		00188097658	5/8/2025	$605.79	AP; SHELBY COUNTY G0	SHELBY COUNTY G000AH8F
1350	CONSOCIATE DANSIG - BEN	85782		71696	5/8/2025	$38,376.27	AP; SHELBY COUNTY MA	SHELBY COUNTY MAY 2025 BENEFIT
					Acct.	**51100**	**Total:**	**$23,315.87**
61300 WORKMANS COMPENSATION								
1420	COUNTIES OF ILLINOIS RIS	85821		MAY2025	5/8/2025	$89.00	AP; SHELBY COUNTY AU	SHELBY COUNTY AUDIT SP4067526
					Acct.	**61300**	**Total:**	**$89.00**
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	85805		3443	5/8/2025	$75.00	AP; COUNOFS-01 RUTH	COUNOFS-01 RUTH WOOLERY BOND
					Acct.	**61400**	**Total:**	**$75.00**
61500 UNEMPLOYMENT COMPENSATION								
0		0			5/9/2025	$110.09	PR Summary Entry	Summarized entry
0		0			5/23/2025	$105.11	PR Summary Entry	Summarized entry
					Acct.	**61500**	**Total:**	**$215.20**
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECONOMIC DEVELOPMENT	85786		04302025	5/8/2025	$1,071.04	AP; SHELBY COUNTY ON	SHELBY COUNTY ONE HALF APRIL 2
					Acct.	**68540**	**Total:**	**$1,071.04**
69070 TRANSFER TO SOCIAL SECURITY								
0		0		2981	5/13/2025	$35,000.00	MD:LATCF	
					Acct.	**69070**	**Total:**	**$35,000.00**
70000 OFFICE SUPPLIES								
142	CORNER COPY	85820		13578	5/8/2025	$35.00	AP; SHELBY COUNTY BO	SHELBY COUNTY BOARD LETTER HEA
513	MYTEC SOLUTIONS INC	85839		15349	5/8/2025	$62.19	AP; VIDEO CAMERA REP	VIDEO CAMERA REPAIR
1673	COMPUTER INFORMATION	85819		PSI40178	5/8/2025	$319.78	AP; 1479 TAX FORMS	1479 TAX FORMS
					Acct.	**70000**	**Total:**	**$416.97**
72000 PUBLICATIONS								

MTD Expenditure Report

From: 5/1/2025 **To:** 5/31/2025 — Shelby County

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**							
72000	**PUBLICATIONS**							
1602	STATEWIDE PUBLISHING LL	85847		952079-20	5/8/2025	$36.21	AP; CIRCUIT CLERK 20	CIRCUIT CLERK 2023JA10
					Acct.	**72000**	**Total:**	**$36.21**
72150	**WEBSITE OPERATING EXPENSE**							
513	MYTEC SOLUTIONS INC	85839		15380	5/8/2025	$5,945.00	AP; EMAIL HOSTING 3.	EMAIL HOSTING 3.25.25 5.1.25
					Acct.	**72150**	**Total:**	**$5,945.00**
74300	**COURTHOUSE MAINT & REPAIRS**							
43	BARLOW LOCK & SECURIT	85780		66267	5/8/2025	$280.00	AP; 1526 SHERIFF PHO	1526 SHERIFF PHONE SYSTEM ISSU
411	KING-LAR COMPANY	85793		141839	5/8/2025	$650.00	AP; SHELBY COUNTY SE	SHELBY COUNTY SERVICE AND REPA
411	KING-LAR COMPANY	85793		141865	5/8/2025	$931.20	AP; SHELBY COUNTY SE	SHELBY COUNTY SERVICE AND REPA
415	KONE CHICAGO	85794		871677862	5/8/2025	$657.19	AP; N40021396 ELEVAT	N40021396 ELEVATOR MAINTENANCE
1908	LRS, LLC	85795		BC169485	5/8/2025	$144.00	AP; 5348.1 SHERIFF M	5348.1 SHERIFF MONTHLY SERVICE
2174	MIDWEST ENV CONSULTIN	85796		25-00475	5/8/2025	$5,000.00	AP; SHELBY COUNTY MO	SHELBY COUNTY MOLD SAMPLING
					Acct.	**74300**	**Total:**	**$7,662.39**
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	85783		MAY2025-21	5/8/2025	$689.57	AP; 21777439410 DETE	21777439410 DETENTION CENTER M
139	CONSOLIDATED COMMUNI	85783		MAY2025-21	5/8/2025	($689.57)	AP; Check Void	21777439410 DETENTION CENTER M
139	CONSOLIDATED COMMUNI	85858		MAY2025-21	5/8/2025	$689.57	AP; 21777439410 DETE	21777439410 DETENTION CENTER M
					Acct.	**78100**	**Total:**	**$689.57**
78310	**COURTHOUSE FUEL & ELECTRIC**							
23	AMEREN ILLINOIS	85778		MAY2025-73	5/8/2025	$116.94	AP; 7315004332 STORA	7315004332 STORAGE MONTHLY SER
23	AMEREN ILLINOIS	85869		MAY2025-87	5/16/2025	$97.91	AP; 8715009514 FLAG	8715009514 FLAG POLE MONTHLY S
23	AMEREN ILLINOIS	85869		MAY2025-97	5/16/2025	$1,483.59	AP; 9715009611 COURT	9715009611 COURT HOUSE MONTHLY
					Acct.	**78310**	**Total:**	**$1,698.44**
78330	**COUNTY BUILDINGS WATER**							
676	SHELBYVILLE WATER DEP	85806		MAY2025-C	5/8/2025	$98.05	AP; COUNT216 COUNTY	COUNT216 COUNTY CLERK MONTHLY
676	SHELBYVILLE WATER DEP	85806		MAY2025-S	5/8/2025	$39.00	AP; SHELB2001 DIVE T	SHELB2001 DIVE TEAM MONTHLY SE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
78330	**COUNTY BUILDINGS WATER**							
676	SHELBYVILLE WATER DEP	85806		MAY2025-S	5/8/2025	$390.47	AP; SHELB211 DETENTI	SHELB211 DETENTION CENTER MONT
676	SHELBYVILLE WATER DEP	85806		MAY2025-S	5/8/2025	$34.00	AP; SHELB2728 HIGHWA	SHELB2728 HIGHWAY MONTHLY SERV
					Acct.	**78330**	**Total:**	**$561.52**
99010	**TOURISM CONTINGENCY**							
142	CORNER COPY	85820		13567	5/8/2025	$100.00	AP; TREASURER HOTEL	TREASURER HOTEL MOTEL TAX FORM
					Acct.	**99010**	**Total:**	**$100.00**
			Dept.	**029**	**Total:**	**$76,876.21**		
032	**SHERIFF**							
50000	**OFFICE HOLDER**							
0		0			5/9/2025	$4,926.15	PR Summary Entry	Summarized entry
0		0			5/23/2025	$4,926.15	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$9,852.30**
50100	**UNDERSHERIFF**							
0		0			5/9/2025	$3,076.92	PR Summary Entry	Summarized entry
0		0			5/23/2025	$3,076.92	PR Summary Entry	Summarized entry
					Acct.	**50100**	**Total:**	**$6,153.84**
50200	**DEPUTIES**							
0		0			5/9/2025	$26,742.40	PR Summary Entry	Summarized entry
0		0			5/23/2025	$26,742.40	PR Summary Entry	Summarized entry
					Acct.	**50200**	**Total:**	**$53,484.80**
50250	**JAIL ADMINISTRATOR**							
0		0			5/9/2025	$2,500.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$2,500.00	PR Summary Entry	Summarized entry
					Acct.	**50250**	**Total:**	**$5,000.00**
50260	**CORRECTIONAL OFFICERS**							
0		0			5/9/2025	$20,217.60	PR Summary Entry	Summarized entry
0		0			5/23/2025	$20,239.68	PR Summary Entry	Summarized entry

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:**	**$40,457.28**
50270	**COMMUNICATIONS**							
0		0			5/9/2025	$10,765.60	PR Summary Entry	Summarized entry
0		0			5/23/2025	$10,765.60	PR Summary Entry	Summarized entry
					Acct.	**50270**	**Total:**	**$21,531.20**
50280	**OFFICE STAFF**							
0		0			5/9/2025	$8,827.60	PR Summary Entry	Summarized entry
0		0			5/23/2025	$8,837.60	PR Summary Entry	Summarized entry
					Acct.	**50280**	**Total:**	**$17,665.20**
50500	**HOLIDAY & OVERTIME**							
0		0			5/9/2025	$6,550.20	PR Summary Entry	Summarized entry
0		0			5/23/2025	$5,871.26	PR Summary Entry	Summarized entry
					Acct.	**50500**	**Total:**	**$12,421.46**
50510	**ARPA-Office Payroll**							
0		0			5/9/2025	$160.00	PR Summary Entry	Summarized entry
0		0			5/23/2025	$160.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$320.00**
54100	**EQUIPMENT PURCHASE**							
0		0			5/8/2025	$400.56	RECLASS; QUILL CORPORATION	RECLASS
268	GLOBAL TECHNICAL SYSTE	85791		160001101-1	5/8/2025	$1,000.00	AP; SHELBYCOSO SHERI	SHELBYCOSO SHERIFF INSTALL PRI
268	GLOBAL TECHNICAL SYSTE	85864		116001868-1	5/16/2025	$156.25	AP; SHERIFF KENWOOD	SHERIFF KENWOOD RADIO REPAIR
1884	ELAN FINANCIAL SERVICES	85788		MAY2025-S	5/8/2025	$50.83	AP; 0114 OFFICE SUPP	0114 OFFICE SUPPLIES VEHICLE O
					Acct.	**54100**	**Total:**	**$1,607.64**
62100	**FOOD FOR PRISONERS**							
139	CONSOLIDATED COMMUNI	85783		CMC-INV-25	5/8/2025	$9,696.32	AP; SHERIFF INMATE M	SHERIFF INMATE MEATLS
139	CONSOLIDATED COMMUNI	85783		CMC-INV-25	5/8/2025	($9,696.32)	AP; Check Void	SHERIFF INMATE MEATLS
1815	CONSOLIDATED CORRECTI	85859		CMC-INV-25	5/8/2025	$9,696.32	AP; SHERIFF INMATE M	SHERIFF INMATE MEALS
					Acct.	**62100**	**Total:**	**$9,696.32**
62200	**MEDICAL CARE FOR PRISONERS**							

Fund Dept Acct Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
62200 MEDICAL CARE FOR PRISONERS								
825	MCKESSON MEDICAL-SURG	85867		23741432	5/16/2025	$50.39	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICAL SUPPLIE
1367	ADVANCED CORRECTIONA	85776		RINV-005632	5/8/2025	$4,239.11	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICAL SERVICE
2029	INDEPENDENT HEALTH SER	85865		111705	5/16/2025	$601.99	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICATION
					Acct.	**62200**	**Total:**	**$4,891.49**
70000 OFFICE SUPPLIES								
0		0			5/8/2025	$385.64	RECLASS; QUILL CORPORATION	RECLASS
142	CORNER COPY	85784		13574	5/8/2025	$225.00	AP; SHERIFF 3 PART C	SHERIFF 3 PART CARBONLESS
1884	ELAN FINANCIAL SERVICES	85788		MAY2025-S	5/8/2025	$45.56	AP; 0114 OFFICE SUPP	0114 OFFICE SUPPLIES VEHICLE O
					Acct.	**70000**	**Total:**	**$656.20**
74400 BUILDING MAINT & REPAIRS								
1884	ELAN FINANCIAL SERVICES	85788		MAY2025-S	5/8/2025	$3.67	AP; 0114 OFFICE SUPP	0114 OFFICE SUPPLIES VEHICLE O
1908	LRS, LLC	85795		BC169486	5/8/2025	$196.50	AP; 5348.2 SHERIFF M	5348.2 SHERIFF MONTHLY SERVICE
2138	BUGOUT	85781		76331606	5/8/2025	$45.00	AP; 136319641 SHERIF	136319641 SHERIFF MONTHLY SERV
					Acct.	**74400**	**Total:**	**$245.17**
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	85798		15381	5/8/2025	$129.00	AP; SHERIFF COMPUTER	SHERIFF COMPUTER SERVICES AND
					Acct.	**78100**	**Total:**	**$129.00**
78410 UTILITIES								
23	AMEREN ILLINOIS	85869		MAY2025-56	5/16/2025	$2,545.95	AP; 5615009314 JAIL	5615009314 JAIL MONTHLY SERVIC
664	SHELBY ELECTRIC COOP	85804		MAY2025-17	5/8/2025	$122.88	AP; 1791900 SHERIFF	1791900 SHERIFF MONTHLY SERVIC
					Acct.	**78410**	**Total:**	**$2,668.83**
80000 VEHICLE OPERATION EXPENSE								
217	EFFINGHAM EQUITY	85787		MAY2025	5/8/2025	$4,827.26	AP; SHELBY COUNTY 46	SHELBY COUNTY 46118 FUEL
268	GLOBAL TECHNICAL SYSTE	85791		160001179-1	5/8/2025	$500.00	AP; SHERIFF SHELBYCO	SHERIFF SHELBYCOSO SERVICE AND
273	GRABB MOTORS	85792		J079904	5/8/2025	$79.05	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
527	NEAL TIRE SHELBYVILLE	85799		128099267	5/8/2025	$638.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE REPAIR
527	NEAL TIRE SHELBYVILLE	85799		128099425	5/8/2025	$41.99	AP; SHERIFF VEHICLE	SHERIFF VEHICLE REPAIR
550	O'REILLY AUTO PARTS	85801		2377-184335	5/8/2025	$22.20	AP; 1654716 SHERIFF	1654716 SHERIFF VEHICLE REPAIR
820	RAHN EQUIPMENT COMPA	85803		SJ13663	5/8/2025	$325.00	AP; SHERIFF LABOR AD	SHERIFF LABOR ADD GRILL LIGHTS

MTD Expenditure Report

From: 5/1/2025 **To:** 5/31/2025

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
80000	**VEHICLE OPERATION EXPENSE**							
1044	NORTHSIDE FORD LINCOLN	85800		26172	5/8/2025	$58.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
1275	WEX BANK	85810		104493325	5/8/2025	$440.62	AP; 0496-00-705145-1	0496-00-705145-1 SHERIFF FUEL
1884	ELAN FINANCIAL SERVICES	85788		MAY2025-S	5/8/2025	$14.70	AP; 0114 OFFICE SUPP	0114 OFFICE SUPPLIES VEHICLE O
2059	EMERALD COMPLETE FLEE	85789		121	5/8/2025	$99.45	AP; SHERIFF VEHICLE	SHERIFF VEHICLE REPAIR
2175	DHB TRANSMISSION SPECI	85785		3573	5/8/2025	$191.59	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
					Acct.	**80000**	**Total:**	**$7,237.86**
82000	**EQUIPMENT LEASE**							
27	AMERICAN MESSAGING	85779		W3100259ZD	5/8/2025	$41.40	AP; SHERIFF W3-10025	SHERIFF W3-100259 MONTHLY SERV
27	AMERICAN MESSAGING	85862		W3100259ZE	5/16/2025	$36.10	AP; W3-100259 SHERIF	W3-100259 SHERIFF MONTHLY SERV
134	TECHNOLOGY MANAGEME	85808		T2519714	5/8/2025	$108.00	AP; T2220887 SHERIFF	T2220887 SHERIFF COMMUNICATION
513	MYTEC SOLUTIONS INC	85868		15455	5/16/2025	$597.60	AP; SHERIFF MICROSOF	SHERIFF MICROSOFT 365 SUBSCRIP
775	VERIZON WIRELESS	85809		6111764559	5/8/2025	$1,174.18	AP; 486654850-00001	486654850-00001 SHERIFF MONTHL
1038	ADVANCED DIGITAL SOLUT	85777		IN63380	5/8/2025	$100.05	AP; CN1579 SHERIFF C	CN1579 SHERIFF CONTRACT INVOIC
					Acct.	**82000**	**Total:**	**$2,057.33**
84100	**TRAINING**							
1884	ELAN FINANCIAL SERVICES	85788		MAY2025-S	5/8/2025	$29.81	AP; 0114 OFFICE SUPP	0114 OFFICE SUPPLIES VEHICLE O
					Acct.	**84100**	**Total:**	**$29.81**
			Dept.	**032**	**Total:**	**$196,105.73**		
033	**RESCUE SQUAD**							
74221	**RESCUE SQUAD FUEL**							
217	EFFINGHAM EQUITY	85787		MAY2025	5/8/2025	$60.59	AP; SHELBY COUNTY 46	SHELBY COUNTY 46118 FUEL
					Acct.	**74221**	**Total:**	**$60.59**
78000	**UTILITIES/TELEPHONE**							
23	AMEREN ILLINOIS	85869		MAY2025-03	5/16/2025	$142.09	AP; 0311143036 DIVE	0311143036 DIVE TEAM MONTHLY S
					Acct.	**78000**	**Total:**	**$142.09**
			Dept.	**033**	**Total:**	**$202.68**		
037	**911 EMERGENCY**							
68100	**911 EXPENSE**							

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**										
	037	**911 EMERGENCY**									
		68100	**911 EXPENSE**								
			0		0			5/8/2025	($786.20)	RECLASS; QUILL CORPORATION	RECLASS
			268	GLOBAL TECHNICAL SYSTE	85791		103006472-1	5/8/2025	$1,783.40	AP; SHERIFF RADIO IN	SHERIFF RADIO INSTALLATION
			591	QUILL CORPORATION	85802		43699499	5/8/2025	$912.80	AP; 3119276 SHERIFF	3119276 SHERIFF OFFICE SUPPLIE
								Acct. 68100		**Total:**	**$1,910.00**
						Dept. 037	**Total:**	**$1,910.00**			
	038	**GIS**									
		50510	**ARPA-Office Payroll**								
			0		0			5/9/2025	$70.00	PR Summary Entry	Summarized entry
			0		0			5/23/2025	$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			5/9/2025	$1,655.75	PR Summary Entry	Summarized entry
			0		0			5/23/2025	$1,651.13	PR Summary Entry	Summarized entry
								Acct. 50650		**Total:**	**$3,306.88**
						Dept. 051	**Total:**	**$3,306.88**			
				Fund: 001	**Total:**	**$492,810.31**					

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		2950	5/5/2025	$29,496.14	MD:SCTY 4.11.25	
0		72755	None	16304	5/5/2025	($3,328.83)	CR; -None-	ELIXIR
0		0			5/6/2025	($29,496.14)	VOID MD: DOUBLE ENTRY	SCTY 4.11.25
0		0		2982	5/15/2025	$2,445.85	MD:SCTY 5.9	
0		0	None	16467	5/19/2025	($18,909.70)	CR	HCC LIFE
0		0		2984	5/20/2025	$35,171.71	MD:CLAIMS/ SCTY/ 5/16/2025	
0		0	None	16483	5/23/2025	($343.14)	CR; -None-	HCC LIFE INSURANCE
0		0	None	16482	5/23/2025	($4,829.00)	CR; -None-	HCC LIFE INSURANCE
0		0	None	16481	5/23/2025	($1,733.00)	CR; -None-	HCC LIFE INSURANCE
0		0		2985	5/27/2025	$800.00	MD:SCTY	
0		0		2990	5/29/2025	$25,811.70	MD:SCTY	
0		0		2991	5/29/2025	$4,479.58	MD:SCTY 5.23	

Acct. 51100 Total: $39,565.17

Dept. 029 Total: $39,565.17

Fund: 009 Total: $39,565.17

Grand Total: $532,375.48 (249 Invoices)