

MTD Expenditure Report

Shelby County

From: 12/1/2024 To: 12/31/2024

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			12/6/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,018.69
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$4,212.21	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$4,406.24	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,618.45
60100 ELECTION JUDGES								
1400	GWENDOLYN HANNAH	84634		002GWNHN	12/9/2024	\$235.00	AP; ELEC JUDGE	ELEC JUDGE
1565	GARY BANNING	84635		GBANNING1	12/9/2024	\$245.00	AP; ELEC JUDGE	ELEC JUDGE
						Acct. 60100	Total:	\$480.00
74200 MAINTENANCE CONTRACTS								
1548	QUADIENT LEASING USA, I	84747		01368560	12/18/2024	\$270.21	AP; CUST #01368560	CUST #01368560
1830	GREAT AMERICA FINANCA	84743		38098202	12/18/2024	\$360.47	AP; 38098202	38098202
						Acct. 74200	Total:	\$630.68
					Dept. 002	Total:	\$15,027.82	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$196.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$336.00

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001 GENERAL								
003 CIRCUIT CLERK								
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$10,115.74	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$5,296.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$15,411.94
70000 OFFICE SUPPLIES								
14	ALEXANDER COURT CALEN	84701		CALENDAR	12/12/2024	\$40.00	AP; CALENDAR	CALENDAR
						Acct. 70000	Total:	\$40.00
			Dept. 003	Total:	\$20,659.48			
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,018.69
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$3,885.96	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$3,848.01	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,733.97
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84703		12/12/24	12/12/2024	\$39.36	AP; SUPPLIES - TREAS	SUPPLIES - TREASURER
						Acct. 70000	Total:	\$39.36
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	84705		M/R 12/24	12/12/2024	\$30.00	AP; M/R	M/R
						Acct. 74100	Total:	\$30.00
			Dept. 004	Total:	\$13,102.02			
005 CORONER								
50000 OFFICE HOLDER								

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001 GENERAL								
005 CORONER								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,118.84
50150 CHIEF DEPUTY								
0		0			12/6/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			12/6/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	84745		n-24-678, 679	12/18/2024	\$3,750.00	AP; 24-N-678, 679, 7	24-N-678, 679, 708
480	MCLEAN CO. CORONER'S O	84766		005MCCO12/	12/31/2024	\$1,450.00	AP; FEES, XRAYSLABS	FEES, XRAYSLABS
716	STEVEN W SKINNER	84768		005SSKNR12	12/31/2024	\$800.00	AP; AUTOPSY ASST	AUTOPSY ASST
1313	BRIAN R PETERSON	84702		N24719	12/12/2024	\$200.00	AP; N24719	N24719
						Acct. 57300	Total:	\$6,200.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			12/6/2024	\$355.20	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$507.30	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$862.50
57500 CONTINUING EDUCATION								
328	IL CORONERS & MEDICAL E	84752		2025 DUES	12/20/2024	\$300.00	AP; 2025 SHELBY CO D	2025 SHELBY CO DUES
						Acct. 57500	Total:	\$300.00
76100 MILEAGE								
1528	TRAVIS BOYER	84707		DS MILE 12/	12/12/2024	\$15.54	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	84704		12/6	12/12/2024	\$39.66	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$55.20
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84637		CORO12/12/2	12/12/2024	\$75.77	AP; CORONER FAX LINE	CORONER FAX LINE 459-2800
						Acct. 78100	Total:	\$75.77

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
			Dept.	005	Total:	\$9,920.03		
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$6,157.68	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$6,157.68	PR Summary Entry	Summarized entry
1272	ARDC	84762		2025 DUES	12/23/2024	\$385.00	AP; DUES - WOOLERY	DUES - WOOLERY
						Acct.	50000	Total: \$12,700.36
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$3,622.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$3,594.50	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$7,216.50
56500 APPEALS								
709	ST ATTYS APPELLATE PROS	84706		APPEALS 24-	12/12/2024	\$10,000.00	AP; APPEALS	APPEALS
						Acct.	56500	Total: \$10,000.00
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	84742		588911809	12/18/2024	\$106.91	AP; 588911809	588911809
						Acct.	68530	Total: \$106.91
			Dept.	007	Total:	\$30,023.77		
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$488.95	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$496.86	PR Summary Entry	Summarized entry
						Acct.	50510	Total: \$985.81
			Dept.	008	Total:	\$985.81		
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,534.19	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$5,018.69

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50410 EXTRA CLERK HIRE								
0		0			12/6/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$210.00
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$3,010.20	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$3,219.47	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,229.67
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84703		WO5736542	12/12/2024	\$3.86	AP; SUPPLIES	SUPPLIES
1364	OFFICE ESSENTIALS	84703		WO578294-1	12/12/2024	\$113.56	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$117.42
			Dept. 009	Total:	\$11,855.78			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,678.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,158.44
50050 PROBATION OFFICER								
0		0			12/6/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$1,962.98	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,780.55
50100 PROBATION OFFICER								
0		0			12/6/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,000.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,851.89
50510 ARPA-Office Payroll								

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001 GENERAL								
011 PROBATION								
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			12/6/2024	\$1,224.77	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$1,426.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,651.37
			Dept. 011			Total:	\$15,902.25	
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			12/6/2024	\$255.75	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$366.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$622.50
50160 ANIMAL WARDEN								
0		0			12/6/2024	\$1,836.44	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,634.36
50400 PART TIME EMPLOYEES								
0		0			12/6/2024	\$876.70	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$992.65	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,869.35
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53600 EUTHANASIA OF DOGS								
76	SHELBY VETERINARY SER	84640		012SHVET12	12/12/2024	\$64.90	AP; CLIENT # 00276	CLIENT # 00276
						Acct. 53600	Total:	\$64.90
54300 OFFICE EQUIPMENT								

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001 GENERAL								
012 ANIMAL CONTROL								
54300 OFFICE EQUIPMENT								
2006	HOUNDTOWNE, INC	84639		012SHLV12/1	12/12/2024	\$8.00	AP; SOFTWARE	SOFTWARE
						Acct. 54300 Total: \$8.00		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84637		ANCON12/12	12/12/2024	\$239.23	AP; 774-4932-AC	774-4932-AC
						Acct. 78100 Total: \$239.23		
78410 UTILITIES								
23	AMEREN ILLINOIS	84636		012ACA12/12	12/12/2024	\$188.47	AP; AC BUILDING	AC BUILDING
						Acct. 78410 Total: \$188.47		
80100 GASOLINE								
217	EFFINGHAM EQUITY	84645		AC, HWY, E	12/10/2024	\$139.81	AP; FUEL - ANIMAL CO	FUEL - ANIMAL CONTROL, EMA, HI
						Acct. 80100 Total: \$139.81		
		Dept. 012 Total:	\$6,906.62					
013 ESDA								
70000 OFFICE SUPPLIES								
325	IESMA	84744		7763 DUES	12/18/2024	\$65.00	AP; 7763 DUES	7763 DUES
1307	VISA	84650		OFF SUPP 12	12/12/2024	\$29.88	AP; OFFICE SUPP	OFFICE SUPP
						Acct. 70000 Total: \$94.88		
80110 GASOLINE AND VEHICLE MAINT								
217	EFFINGHAM EQUITY	84645		AC, HWY, E	12/10/2024	\$63.18	AP; FUEL - ANIMAL CO	FUEL - ANIMAL CONTROL, EMA, HI
						Acct. 80110 Total: \$63.18		
		Dept. 013 Total:	\$158.06					
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	84727		851119202	12/12/2024	\$368.12	AP; 851119202	851119202
						Acct. 56010 Total: \$368.12		
68310 CHIEF JUDGE OFFICE EXPENSE								
230	FAYETTE COUNTY	84646		SHELBY CO	12/12/2024	\$264.29	AP; EXPENSES	EXPENSES
						Acct. 68310 Total: \$264.29		

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001	GENERAL							
015	CIRCUIT JUDGE							
			Dept. 015	Total:		\$632.41		
017	BOARD OF REVIEW							
	50000 OFFICE HOLDER							
0		0			12/6/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$384.62	PR Summary Entry	Summarized entry
				Acct. 50000		Total:		\$1,153.86
			Dept. 017	Total:		\$1,153.86		
020	ZONING ADMINISTRATION							
	50000 OFFICE HOLDER							
0		0			12/6/2024	\$677.40	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$922.51	PR Summary Entry	Summarized entry
				Acct. 50000		Total:		\$1,599.91
	70000 OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	84637		020PHNE12/	12/12/2024	\$35.69	AP; EMA/ZONING 774-5	EMA/ZONING 774-5797
				Acct. 70000		Total:		\$35.69
			Dept. 020	Total:		\$1,635.60		
024	COUNTY HEALTH							
	50510 ARPA-Office Payroll							
0		0			12/6/2024	\$703.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$665.00	PR Summary Entry	Summarized entry
				Acct. 50510		Total:		\$1,368.00
			Dept. 024	Total:		\$1,368.00		
026	PUBLIC DEFENDER							
	50000 OFFICE HOLDER							
0		0			12/6/2024	\$5,541.91	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$5,541.91	PR Summary Entry	Summarized entry
				Acct. 50000		Total:		\$11,083.82
	50300 OTHER EMPLOYEES							
0		0			12/6/2024	\$1,211.70	PR Summary Entry	Summarized entry

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001 GENERAL								
026 PUBLIC DEFENDER								
50300 OTHER EMPLOYEES								
0		0			12/20/2024	\$1,384.21	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,595.91
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
		Dept. 026			Total:	\$13,819.73		
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			12/16/2024	\$2,000.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$2,000.00
50810 CHAIRMAN PER DIEM								
0		0			12/16/2024	\$540.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$540.00
50820 COMMITTEE PER DIEM								
0		0			12/16/2024	\$180.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$180.00
76100 MILEAGE								
0		0			12/16/2024	\$540.02	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$540.02
		Dept. 028			Total:	\$3,260.02		
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	15217	12/12/2024	(\$50.57)	CR; DECEMBER	IMRF/LORTON
0		0	None	15218	12/12/2024	(\$118.93)	CR; DECEMBER	IMRF/RAMEY
0		48798	None	15242	12/13/2024	(\$960.70)	CR; AMBROZIAK OCT-NOV	CONSOCIATE
0		84695	None	15268	12/16/2024	(\$8,786.25)	CR; DECEMBER	CO HEALTH
0		84657	None	15269	12/16/2024	(\$6,399.50)	CR; DECEMBER	CO HIGHWAY
0		84657	None	15270	12/16/2024	(\$798.75)	CR; DECEMBER	CO MFT

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
509	MUTUAL OF OMAHA - BENE	84623		MUTOMHA1	12/5/2024	\$542.40	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	84624		SHCOINS12/	12/5/2024	\$54,722.88	AP; CLAIMS ACCOUNT F	CLAIMS ACCOUNT FUNDING
1350	CONSOCIATE DANSIG - BEN	84622		CONSBEN12	12/5/2024	\$31,397.73	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$69,548.31
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	84649		BOND - OTIS	12/12/2024	\$263.00	AP; BOND - OTIS	BOND - OTIS
						Acct. 61400	Total:	\$263.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			12/6/2024	\$42.64	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$34.58	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$77.22
72000 PUBLICATIONS								
561	PANA NEWS GROUP	84746		316471	12/18/2024	\$35.75	AP; 316471	316471
561	PANA NEWS GROUP	84746		316543	12/18/2024	\$437.50	AP; 316543	316543
						Acct. 72000	Total:	\$473.25
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84637		029COPN12/	12/12/2024	\$4,433.26	AP; CO PHONE BILLS	CO PHONE BILLS
						Acct. 78100	Total:	\$4,433.26
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	84636		029AMRN12/	12/12/2024	\$1,926.65	AP; CH,SQ,ST BUILDIN	CH,SQ,ST BUILDINGS
						Acct. 78310	Total:	\$1,926.65
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	84638		029WATER1	12/12/2024	\$253.50	AP; WATER BILL CO BU	WATER BILL CO BUILDINGS
						Acct. 78330	Total:	\$253.50
99000 CONTINGENCY								
0		0		2747	12/2/2024	\$4.28	MD:IL-941 CORRECTION 9/30/2024 PAID 10//25/2024	
0		0			12/2/2024	(\$4.28)	VOID MD: Credit not Debit	IL-941 CORRECTION 9/30/2024 PA
0		0		2743	12/19/2024	\$12.55	MD:PENALTY	
						Acct. 99000	Total:	\$12.55

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
			Dept. 029	Total:		\$76,987.74		
032	SHERIFF							
	50000 OFFICE HOLDER							
0		0			12/6/2024	\$4,926.15	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$4,926.15	PR Summary Entry	Summarized entry
				Acct. 50000		Total: \$9,852.30		
	50100 UNDERSHERIFF							
0		0			12/6/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$3,076.92	PR Summary Entry	Summarized entry
				Acct. 50100		Total: \$5,876.92		
	50200 DEPUTIES							
0		0			12/6/2024	\$24,216.11	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$25,691.77	PR Summary Entry	Summarized entry
				Acct. 50200		Total: \$49,907.88		
	50250 JAIL ADMINISTRATOR							
0		0			12/6/2024	\$2,410.69	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$2,500.00	PR Summary Entry	Summarized entry
				Acct. 50250		Total: \$4,910.69		
	50260 CORRECTIONAL OFFICERS							
0		0			12/6/2024	\$19,711.82	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$19,724.01	PR Summary Entry	Summarized entry
				Acct. 50260		Total: \$39,435.83		
	50270 COMMUNICATIONS							
0		0			12/6/2024	\$10,208.32	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$10,654.08	PR Summary Entry	Summarized entry
				Acct. 50270		Total: \$20,862.40		
	50280 OFFICE STAFF							
0		0			12/6/2024	\$8,170.24	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$8,625.61	PR Summary Entry	Summarized entry
				Acct. 50280		Total: \$16,795.85		

MTD Expenditure Report

Shelby County

From: 12/1/2024 To: 12/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50400 PART TIME EMPLOYEES								
0		0			12/6/2024	\$339.49	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$339.49
50500 HOLIDAY & OVERTIME								
0		0			12/6/2024	\$15,461.09	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$4,424.10	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$19,885.19
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$3,160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$3,320.00
54400 PURCHASE VEHICLES								
1921	SUTTON FORD, INC	84739		1FM5K8AB9	12/17/2024	\$47,539.00	AP; 1FM5K8AB9SGA8590	1FM5K8AB9SGA85909
						Acct. 54400	Total:	\$47,539.00
78410 UTILITIES								
23	AMEREN ILLINOIS	84636		032DETCNT	12/12/2024	\$1,082.99	AP; DETENTION CENTER	DETENTION CENTER
						Acct. 78410	Total:	\$1,082.99
80000 VEHICLE OPERATION EXPENSE								
0		2062	None	15164	12/3/2024	(\$16.10)	CR; NOVEMBER	SHERIFF
638	SECRETARY OF STATE	84767		032VO12/31/	12/31/2024	\$165.00	AP; NEW VEH REGISTRA	NEW VEH REGISTRATION
						Acct. 80000	Total:	\$148.90
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	84740		W3100259YL	12/18/2024	\$41.36	AP; W3100259YL	W3100259YL
						Acct. 82000	Total:	\$41.36
		Dept.	032			Total:	\$219,998.80	
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	84636		033DVTM12/	12/12/2024	\$138.70	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
676	SHELBYVILLE WATER DEP	84638		033WATER1	12/12/2024	\$30.06	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
						Acct. 78000	Total:	\$168.76

MTD Expenditure Report

Shelby County

From: 12/1/2024 To: 12/31/2024

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
		Dept.	033	Total:				
					\$168.76			
037 911 EMERGENCY								
68100 911 EXPENSE								
665	SHELBY ENERGY COMPAN	84749		94181	12/18/2024	\$250.00	AP; 94181	94181
				Acct.	68100	Total:	\$250.00	
		Dept.	037	Total:				
					\$250.00			
038 GIS								
50510 ARPA-Office Payroll								
0		0			12/6/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$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			12/6/2024	\$1,293.12	PR Summary Entry	Summarized entry
0		0			12/20/2024	\$1,631.15	PR Summary Entry	Summarized entry
				Acct.	50650	Total:	\$2,924.27	
		Dept.	051	Total:				
					\$2,924.27			
Fund:		001	Total:					
					\$446,880.83			

MTD Expenditure Report

Shelby County

From: 12/1/2024 To: 12/31/2024

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		2690	12/2/2024	\$312.56	MD:CLAIMS SCTA 11/29/2024	
0		0		2691	12/2/2024	\$782.12	MD:CLAIMS SCTY 11/29/2024	
0		84624	None	15192	12/6/2024	(\$54,722.88)	CR; DECEMBER	GENERAL FUND
0		0		2694	12/9/2024	\$718.83	MD:CLAIMS SCTA 12/6/2024	
0		0		2695	12/9/2024	\$616.81	MD:CLAIMS SCTY 12/6/2024	
0		0		2742	12/16/2024	\$7,189.46	MD:CLAIMS SCTY 12/13/2024	
0		0		2741	12/16/2024	\$1,376.83	MD:CLAIMS SCTA 12/13/2024	
0		0		2745	12/23/2024	\$4,519.16	MD:CLAIMS SCTY 12/20/2024	
0		0		2744	12/23/2024	\$34,949.26	MD:CLAIMS SCTA 12/20/2024	
0		0		2756	12/30/2024	\$35,613.10	MD:CLAIMS TPA 12/27/2024	
0		0		2755	12/30/2024	\$6,641.06	MD:CLAIMS SCTY 12/27/2024	
0		0	None	15344	12/30/2024	(\$35,613.10)	CR; CREDIT	HCC LIFE INSURANCE
						Acct. 51100	Total:	\$2,383.21
			Dept. 029			Total:	\$2,383.21	
Fund: 009							Total: \$2,383.21	

Grand Total: \$449,264.04 (166 Invoices)