

MTD Expenditure Report

Shelby County

From: 5/1/2024 To: 5/31/2024
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			5/10/2024	\$2,484.50	PR Summary Entry	Summarized entry	
0		0			5/24/2024	\$2,484.50	PR Summary Entry	Summarized entry	
						Acct. 50000	Total:	\$4,969.00	
50510 ARPA-Office Payroll									
0		0			5/10/2024	\$140.00	PR Summary Entry	Summarized entry	
0		0			5/24/2024	\$140.00	PR Summary Entry	Summarized entry	
						Acct. 50510	Total:	\$280.00	
50700 DEPUTY CLERKS									
0		0			5/10/2024	\$3,617.55	PR Summary Entry	Summarized entry	
0		0			5/24/2024	\$3,915.35	PR Summary Entry	Summarized entry	
						Acct. 50700	Total:	\$7,532.90	
60400 CONSOLIDATED ELECTION									
441	LIBERTY SYSTEMS	83111		6372	5/9/2024	\$1,604.00	AP; 6372 MARCH 19 24	6372 MARCH 19 24	
						Acct. 60400	Total:	\$1,604.00	
70000 OFFICE SUPPLIES									
561	PANA NEWS GROUP	83179		288525	5/17/2024	\$99.50	AP; 288525	288525	
						Acct. 70000	Total:	\$99.50	
70100 POSTAGE									
0		83137	None	12526	5/14/2024	(\$10.27)	CR; REIMBURSE	STATE S ATTORNEY	
						Acct. 70100	Total:	(\$10.27)	
74200 MAINTENANCE CONTRACTS									
1830	GREAT AMERICA FINANCIA	83178		36551505	5/17/2024	\$355.00	AP; 36551505	36551505	
						Acct. 74200	Total:	\$355.00	
			Dept. 002	Total:					\$14,830.13
003 CIRCUIT CLERK									
50000 OFFICE HOLDER									
0		0			5/10/2024	\$2,435.77	PR Summary Entry	Summarized entry	
0		0			5/24/2024	\$2,435.77	PR Summary Entry	Summarized entry	
						Acct. 50000	Total:	\$4,871.54	

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001 GENERAL								
003 CIRCUIT CLERK								
50410 EXTRA CLERK HIRE								
0		0			5/24/2024	\$252.40	PR Summary Entry	Summarized entry
						Acct. 50410 Total:	\$252.40	
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$420.00	
50700 DEPUTY CLERKS								
0		0			5/10/2024	\$5,254.90	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$5,254.90	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$10,509.80	
56200 JUROR COMPENSATION								
0		82997			5/8/2024	\$29.40	HC:	
0		82998			5/8/2024	\$16.80	HC:	
0		82991			5/8/2024	\$16.80	HC:	
0		82992			5/8/2024	\$27.00	HC:	
0		82993			5/8/2024	\$33.00	HC:	
0		82996			5/8/2024	\$24.00	HC:	
0		82995			5/8/2024	\$31.80	HC:	
0		82990			5/8/2024	\$22.20	HC:	
0		82999			5/8/2024	\$17.40	HC:	
0		83000			5/8/2024	\$29.40	HC:	
0		83001			5/8/2024	\$15.60	HC:	
0		83002			5/8/2024	\$18.00	HC:	
0		82994			5/8/2024	\$24.00	HC:	
						Acct. 56200 Total:	\$305.40	
70000 OFFICE SUPPLIES								
142	CORNER COPY	83110		12991, 12992	5/9/2024	\$440.00	AP; ENVELOPES	ENVELOPES
1331	COAST TO COAST COMPUT	83109		A2663467, A	5/9/2024	\$659.98	AP; TONERS	TONERS
1364	OFFICE ESSENTIALS	83113		WO-468596-1	5/9/2024	\$205.08	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
1364	OFFICE ESSENTIALS	83113		WO-474976-1	5/9/2024	\$37.97	AP; WO-474976-1	WO-474976-1

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
70000 OFFICE SUPPLIES								
						Acct. 70000 Total:	\$1,343.03	
70100 POSTAGE								
575	PITNEY BOWES RESERVE A	83114		42245597 4/2	5/9/2024	\$3,000.00	AP; POSTAGE	POSTAGE
590	PURCHASE POWER	83115		CIR CLK POS	5/9/2024	\$18.56	AP; CIR CLK POSTAGE	CIR CLK POSTAGE
						Acct. 70100 Total:	\$3,018.56	
70450 TECHNOLOGY GRANT EXPENSES								
2021	OCV, LLC	83112		F10-5057	5/9/2024	\$16,980.00	AP; F10-5057	F10-5057
						Acct. 70450 Total:	\$16,980.00	
			Dept. 003 Total:	\$37,700.73				
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$4,969.00	
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$280.00	
50700 DEPUTY CLERKS								
0		0			5/10/2024	\$3,783.72	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$3,810.64	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$7,594.36	
			Dept. 004 Total:	\$12,843.36				
005 CORONER								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$2,237.68	
50150 CHIEF DEPUTY								

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001 GENERAL								
005 CORONER								
50150 CHIEF DEPUTY								
0		0			5/10/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			5/10/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76
57300 AUTOPSY EXPENSE								
480	MCLEAN CO. CORONER'S O	83119		TA MORGUE	5/9/2024	\$275.00	AP; MORGUE FEES TA	MORGUE FEES TA
716	STEVEN W SKINNER	83124		24-096	5/9/2024	\$200.00	AP; TA ASST	TA ASST
						Acct. 57300	Total:	\$475.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			5/10/2024	\$153.30	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$153.30
70000 OFFICE SUPPLIES								
1307	VISA	82989		VISA5/7/24	5/7/2024	\$362.16	AP; VISA BILL	VISA BILL
1307	VISA	83125		CORONER 5/	5/9/2024	\$139.53	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$501.69
76100 MILEAGE								
1768	RICHARD LARGEN	83122		RL MILES T	5/9/2024	\$11.79	AP; TA DEATH SCENE	TA DEATH SCENE
						Acct. 76100	Total:	\$11.79
76200 TRAVEL & LODGING								
1307	VISA	82989		VISA5/7/24	5/7/2024	\$23.21	AP; VISA BILL	VISA BILL
1307	VISA	82989		VISA5/7/24	5/7/2024	\$152.06	AP; VISA BILL	VISA BILL
						Acct. 76200	Total:	\$175.27
78100 TELEPHONE								
35	AT&T MOBILITY	83116		CORONER C	5/9/2024	\$83.52	AP; CELLPHONE	CELLPHONE
						Acct. 78100	Total:	\$83.52
					Dept. 005	Total:		\$4,945.97

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001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$5,881.26	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,762.52
50010 ASSISTANT STATES ATTORNEY								
0		0			5/10/2024	\$4,615.40	PR Summary Entry	Summarized entry
0		0			5/10/2024	\$74,030.00	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$78,645.40
50100 ASSISTANT STATES ATTORNEY								
0		0			5/10/2024	\$3,200.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,600.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,800.00
50700 DEPUTY CLERKS								
0		0			5/10/2024	\$13,305.82	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,093.22	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$15,399.04
54300 OFFICE EQUIPMENT								
176	DE LAGE LANDEN FINANCI	83132		823222250	5/9/2024	\$111.33	AP; SA COPIER	SA COPIER
513	MYTEC SOLUTIONS INC	83134		13403, 13404	5/9/2024	\$1,382.96	AP; 13403, 13404	13403, 13404
						Acct. 54300	Total:	\$1,494.29
56010 COURT EXPENSE								
457	M. KATHY BEYERS CSR	83133		2/29/24 GJ	5/9/2024	\$652.00	AP; GJ 2/29	GJ 2/29
649	SHELBY CO SHERIFF'S OFFI	83136		PRISONER R	5/9/2024	\$2,108.64	AP; RETRIEVE PRISONER	RETRIEVE PRISONER
						Acct. 56010	Total:	\$2,760.64
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	83134		13403, 13404	5/9/2024	\$274.99	AP; 13403, 13404	13403, 13404
						Acct. 70000	Total:	\$274.99
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	83137		POST REIM	5/9/2024	\$10.27	AP; SA POPSTAGE	SA POPSTAGE
						Acct. 70100	Total:	\$10.27

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001 GENERAL								
007 STATE'S ATTORNEY								
99000 CONTINGENCY								
1881	ROBERT HANLON	83135		JVILLE MILE	5/9/2024	\$126.52	AP; MILEAGE REIM TO	MILEAGE REIM TO JACKSONVILLE
						Acct. 99000	Total:	\$126.52
			Dept. 007			Total:		\$115,273.67
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$460.57	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$495.94	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$956.51
			Dept. 008			Total:		\$956.51
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,484.50	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,969.00
50410 EXTRA CLERK HIRE								
0		0			5/10/2024	\$187.80	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$397.80
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$134.47	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$274.47
50700 DEPUTY CLERKS								
0		0			5/10/2024	\$2,549.40	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,660.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,209.40
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	83120		WO-464932-1	5/9/2024	\$326.26	AP; WO-464932-1	WO-464932-1
1364	OFFICE ESSENTIALS	83120		WO-470591-1	5/9/2024	\$33.11	AP; WO-470591-1	WO-470591-1

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70000 OFFICE SUPPLIES								
					Acct.	70000	Total:	\$359.37
72110 PRINTING								
561	PANA NEWS GROUP	83121		285116	5/9/2024	\$138.25	AP; 285116	285116
					Acct.	72110	Total:	\$138.25
84200 EDUCATION								
179	DEBBIE DUNAWAY	83118		EDU REIM 4/	5/9/2024	\$168.57	AP; EDU REIM	EDU REIM
					Acct.	84200	Total:	\$168.57
			Dept.	009	Total:	\$11,516.86		
011 PROBATION								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,480.02	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,960.04
50050 PROBATION OFFICER								
0		0			5/10/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,817.57	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$3,635.14
50100 PROBATION OFFICER								
0		0			5/10/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,851.87	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$3,703.74
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$230.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			5/10/2024	\$1,215.21	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,216.43	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,431.64

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001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	83018		91806 5/2/24	5/9/2024	\$234.87	AP; COPIER	COPIER
						Acct. 70400 Total: \$234.87		
83310 OFFICE SAFETY / UNIFORM								
256	GALLS	83009		OFF SAFE 5/	5/9/2024	\$65.60	AP; OFFICER SAFETY	OFFICER SAFETY
1307	VISA	83021		OFF SAFETY	5/9/2024	\$299.42	AP; OFFICER SAFETY	OFFICER SAFETY
						Acct. 83310 Total: \$365.02		
			Dept. 011 Total: \$15,790.45					
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			5/13/2024	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$200.00		
50160 ANIMAL WARDEN								
0		0			5/10/2024	\$1,797.92	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160 Total: \$3,595.84		
50400 PART TIME EMPLOYEES								
0		0			5/10/2024	\$686.05	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$934.00	PR Summary Entry	Summarized entry
						Acct. 50400 Total: \$1,620.05		
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total: \$140.00		
53600 EUTHANASIA OF DOGS								
189	IL DEPT OF FINANCIAL & PR	83011		LICENSES F	5/9/2024	\$555.00	AP; LICENSE FEES	LICENSE FEES
1307	VISA	83020		EDU EXP 4/3	5/9/2024	\$343.24	AP; EDU EXPENSES	EDU EXPENSES
2019	ANGELA MILLER	83005		TRAINING R	5/9/2024	\$374.37	AP; TRAINING REIM	TRAINING REIM
						Acct. 53600 Total: \$1,272.61		
54300 OFFICE EQUIPMENT								

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001 GENERAL								
012 ANIMAL CONTROL								
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	83014		13307	5/9/2024	\$2,836.97	AP; COMPUTERS	COMPUTERS
2006	HOUNDTOWNE, INC	83010		SOFTWARE	5/9/2024	\$8.00	AP; SOFTWARE	SOFTWARE
						Acct. 54300	Total:	\$2,844.97
78050 TRASH SERVICE								
1908	LRS, LLC	83012		TRASH 4-6/2	5/9/2024	\$79.50	AP; AC TRASH BC74469	AC TRASH BC74469
						Acct. 78050	Total:	\$79.50
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	83007		AC CELL 4/3	5/9/2024	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	83023		012AC5/9/24	5/9/2024	\$213.83	AP; MAY PHONE BILL	MAY PHONE BILL
						Acct. 78100	Total:	\$255.94
78410 UTILITIES								
23	AMEREN ILLINOIS	83022		012AC5/9/24	5/9/2024	\$250.23	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$250.23
80100 GASOLINE								
649	SHELBY CO SHERIFF'S OFFI	83016		FUEL REIM	5/9/2024	\$288.59	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
						Acct. 80100	Total:	\$288.59
		Dept. 012					Total:	\$10,547.73
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
		Dept. 017					Total:	\$1,538.48
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			5/13/2024	\$50.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$50.00
76100 MILEAGE								
0		0			5/13/2024	\$20.10	PR Summary Entry	Summarized entry

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001 GENERAL								
019 ZONING BOARD OF APPEALS								
76100 MILEAGE								
					Acct.	76100	Total:	\$20.10
			Dept.	019			Total:	\$70.10
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$817.49	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$926.66	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,744.15
70000 OFFICE SUPPLIES								
1307	VISA	83126		WM 5/3/24	5/9/2024	\$76.25	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
1910	SCOTT MCKEE	83123		MILEAGE R	5/9/2024	\$61.51	AP; MILEAGE REIM	MILEAGE REIM
					Acct.	70000	Total:	\$137.76
			Dept.	020			Total:	\$1,881.91
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$780.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$752.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$1,532.00
			Dept.	024			Total:	\$1,532.00
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$5,293.14	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,586.28
50300 OTHER EMPLOYEES								
0		0			5/10/2024	\$1,180.89	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,211.70	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,392.59
50510 ARPA-Office Payroll								

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001 GENERAL								
026 PUBLIC DEFENDER								
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
		Dept. 026					Total:	\$13,118.87
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			5/13/2024	\$1,620.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,620.00
50810 CHAIRMAN PER DIEM								
0		0			5/13/2024	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$140.00
50820 COMMITTEE PER DIEM								
0		0			5/13/2024	\$1,035.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,035.00
76100 MILEAGE								
0		0			5/13/2024	\$551.95	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$551.95
		Dept. 028					Total:	\$3,346.95
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	12461	5/9/2024	(\$48.50)	CR; MAY	IMRF/LORTON
0		0	None	12462	5/9/2024	(\$113.27)	CR; MAY	IMRF/RAMEY
0		0	None	12463	5/9/2024	(\$1,054.27)	CR; MAY	IMRF/SCOTT
0		0	None	12464	5/9/2024	(\$1,054.27)	CR; MAY	IMRF/TALLMAN
0		83050	None	12466	5/13/2024	(\$8,791.00)	CR; MAY	CO HEALTH
0		83084	None	12467	5/13/2024	(\$7,193.50)	CR; MAY	CO HIGHWAY
0		83084	None	12468	5/13/2024	(\$798.75)	CR; MAY	CO MFT
509	MUTUAL OF OMAHA - BENE	82987		MOU BEN	5/1/2024	\$512.52	AP; BENEFITS	BENEFITS
1256	SHELBY COUNTY INSURAN	82988		SHCO INS	5/1/2024	\$60,891.06	AP; CLAIMS FUNDING	CLAIMS FUNDING

MTD Expenditure Report

Shelby County

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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								
1350	CONSOCIATE DANSIG - BEN	82986		CONS BEN	5/1/2024	\$38,139.03	AP; INSURANCE	INSURANCE
						Acct. 51100	Total:	\$80,489.05
61300 WORKMANS COMPENSATION								
1420	COUNTIES OF ILLINOIS RISK	83139		WORK COM	5/9/2024	\$1,719.00	AP; WORK COMP	WORK COMP
						Acct. 61300	Total:	\$1,719.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			5/10/2024	\$228.43	PR Summary Entry	Summarized entry
0		0			5/13/2024	\$2.12	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$95.33	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$325.88
62300 JUVENILE DETENTION								
1337	TOTAL COURT SERVICES	83019		GPS 5/2/24	5/9/2024	\$131.00	AP; GPS	GPS
						Acct. 62300	Total:	\$131.00
68510 AUDIT EXPENSE								
1882	BENFORD BROWN & ASSOC	83138		DT FORN AU	5/9/2024	\$5,000.00	AP; 17473	17473
						Acct. 68510	Total:	\$5,000.00
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	83141		19LM41	5/9/2024	\$32.00	AP; 19LM41	19LM41
371	JACLYN K GETZ C.S.R	83141		24DC4	5/9/2024	\$52.00	AP; 24DC4	24DC4
						Acct. 68520	Total:	\$84.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	83140		APRIL 24	5/9/2024	\$1,007.97	AP; APRIL 24	APRIL 24
						Acct. 68540	Total:	\$1,007.97
70000 OFFICE SUPPLIES								
2022	COLORART	83174		AP CHECK 5	5/9/2024	\$1,040.00	AP; AP CHECKS 5636	AP CHECKS 5636
						Acct. 70000	Total:	\$1,040.00
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	83142		13584	5/9/2024	\$405.00	AP; 13584	13584
						Acct. 72150	Total:	\$405.00

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Shelby County

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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								
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	83127		029ACE5/9/2	5/9/2024	\$34.39	AP; CH MAINT SUPPLIE	CH MAINT SUPPLIES
237	FIGGINS ELECTRIC	83128		029FIGNS5/9/	5/9/2024	\$1,108.91	AP; INV# 6918	INV# 6918
411	KING-LAR COMPANY	83130		029KNGLR5/	5/9/2024	\$631.00	AP; INV# 138866	INV# 138866
411	KING-LAR COMPANY	83130		029KNGLR25	5/9/2024	\$770.00	AP; INV# 138924	INV# 138924
415	KONE CHICAGO	83131		029KONE5/9/	5/9/2024	\$623.22	AP; INV# 871352789	INV# 871352789
1081	HOLLAND & HOLLAND MAS	83129		029HOLLND	5/9/2024	\$787.00	AP; INV# 2109	INV# 2109
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$16.72	AP; CC PURCHASES	CC PURCHASES
Acct.						74300	Total:	\$3,971.24
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	83025		COPHONES/	5/9/2024	\$4,507.43	AP; CO PHONE BILLS	CO PHONE BILLS
Acct.						78100	Total:	\$4,507.43
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	83022		029SCC5/9/2	5/9/2024	\$1,806.18	AP; CH, SQRE,STRGE B	CH, SQRE,STRGE BUILDINGS
Acct.						78310	Total:	\$1,806.18
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	83024		COBLDWTR	5/9/2024	\$483.12	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILL
Acct.						78330	Total:	\$483.12
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	83142		13556	5/9/2024	\$351.00	AP; 13556	13556
513	MYTEC SOLUTIONS INC	83142		13586	5/9/2024	\$5,000.00	AP; 13586	13586
1910	SCOTT MCKEE	83181		029SMCKEE	5/30/2024	\$250.00	AP; REIMBURSE FOR DU	REIMBURSE FOR DUES
Acct.						99000	Total:	\$5,601.00
		Dept. 029		Total:		\$106,570.87		
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			5/10/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$4,705.01	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$9,410.02
50100 UNDERSHERIFF								

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001 GENERAL								
 032 SHERIFF								
 50100 UNDERSHERIFF								
0		0			5/10/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,800.00	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,600.00
 50200 DEPUTIES								
0		0			5/10/2024	\$23,741.62	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$72,990.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$23,736.80	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$120,468.42
 50250 JAIL ADMINISTRATOR								
0		0			5/10/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$2,111.54	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$4,223.08
 50260 CORRECTIONAL OFFICERS								
0		0			5/10/2024	\$17,703.16	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$38,874.10	PR Summary Entry	Summarized entry
0		0			5/17/2024	(\$20.26)	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$20.26	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$17,743.68	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$74,320.94
 50270 COMMUNICATIONS								
0		0			5/10/2024	\$10,431.20	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$21,597.90	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$10,461.92	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$42,491.02
 50280 OFFICE STAFF								
0		0			5/10/2024	\$8,373.60	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$17,064.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$8,402.40	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$33,840.00
 50400 PART TIME EMPLOYEES								

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001 GENERAL								
032 SHERIFF								
50400 PART TIME EMPLOYEES								
0		0			5/10/2024	\$913.44	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$989.27	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,902.71
50500 HOLIDAY & OVERTIME								
0		0			5/10/2024	\$13,597.15	PR Summary Entry	Summarized entry
0		0			5/17/2024	(\$1,033.26)	PR Summary Entry	Summarized entry
0		0			5/17/2024	(\$672.52)	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$1,705.78	PR Summary Entry	Summarized entry
0		0			5/17/2024	\$29,464.51	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$8,534.23	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$51,595.89
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,660.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,820.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	83157		112000453-1	5/9/2024	\$688.20	AP; 112000453-1	112000453-1
550	O'REILLY AUTO PARTS	83163		2377-147625	5/9/2024	\$39.99	AP; 2377-147625	2377-147625
820	RAHN EQUIPMENT COMPA	83164		SJ13377	5/9/2024	\$655.00	AP; SJ13377	SJ13377
1058	IDENTISYS INC	83159		664245	5/9/2024	\$754.38	AP; 664245	664245
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$190.77	AP; CC PURCHASES	CC PURCHASES
1952	STORM AUTO DETAIL & TIN	83167		336	5/9/2024	\$50.00	AP; 87-18	87-18
						Acct. 54100	Total:	\$2,378.34
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	83153		CMC-INV 24	5/9/2024	\$9,318.44	AP; CMC INV 2401472	CMC INV 2401472
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$158.88	AP; CC PURCHASES	CC PURCHASES
						Acct. 62100	Total:	\$9,477.32
62200 MEDICAL CARE FOR PRISONERS								
667	HSBS GOOD SHEPHERD HO	83158		IMC 11/23	5/9/2024	\$31.49	AP; IMC	IMC
1367	ADVANCED CORRECTIONA	83149		INV-000276	5/9/2024	\$168.26	AP; INV-000276	INV-000276

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001 GENERAL								
032 SHERIFF								
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	83149		RINV - 00082	5/9/2024	\$3,999.92	AP; ONSITE MED	ONSITE MED
1579	GARCIA CLINICAL LABORA	83156		68554	5/9/2024	\$13.00	AP; 68554	68554
1964	WESTWOOD PHARMACY CL	83172		40778	5/9/2024	\$356.43	AP; 40778	40778
						Acct. 62200	Total:	\$4,569.10
70000 OFFICE SUPPLIES								
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$28.27	AP; CC PURCHASES	CC PURCHASES
						Acct. 70000	Total:	\$28.27
74400 BUILDING MAINT & REPAIRS								
1012	RD MCMILLEN ENTERPRISE	83165		1086266	5/9/2024	\$588.03	AP; 1086266	1086266
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$6.47	AP; CC PURCHASES	CC PURCHASES
						Acct. 74400	Total:	\$594.50
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	83160		13555, 13585	5/9/2024	\$120.00	AP; OFFICE 365	OFFICE 365
						Acct. 78100	Total:	\$120.00
78410 UTILITIES								
23	AMEREN ILLINOIS	83022		032DETCNT	5/9/2024	\$2,744.78	AP; DETENTION CENTER	DETENTION CENTER AMEREN
664	SHELBY ELECTRIC COOP	83166		1791900 4/24	5/9/2024	\$103.23	AP; 1791900	1791900
						Acct. 78410	Total:	\$2,848.01
80000 VEHICLE OPERATION EXPENSE								
0		83016	None	12558	5/17/2024	(\$288.59)	CR; REIMBURSE	ANIMAL CONTROL
0		83101	None	12559	5/17/2024	(\$1,855.61)	CR; REIBURSE	GENERAL FUND
0		83148	None	12560	5/17/2024	(\$33.70)	CR; REIMBURSE	RESCUE
0		83136	None	12629	5/31/2024	(\$1,765.50)	CR; OBERG	STATE S ATTORNEY
60	BOB RIDINGS	83152		228547	5/9/2024	\$3,651.56	AP; 228547	228547
217	EFFINGHAM EQUITY	83154		9109466	5/9/2024	\$7,640.07	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	83161		128092350, 3	5/9/2024	\$427.43	AP; VEH OP	VEH OP
728	T&T GLASS INC	83169		35487, 35518	5/9/2024	\$1,262.80	AP; 35487, 355518	35487, 355518
1044	NORTHSIDE FORD LINCOLN	83162		11983	5/9/2024	\$142.50	AP; FOB 87-9	FOB 87-9
1275	WEX BANK	83173		96923575	5/9/2024	\$967.14	AP; 96923575	96923575
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$45.33	AP; CC PURCHASES	CC PURCHASES

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001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
						Acct. 80000	Total:	\$10,193.43
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	83151		W3100259YD	5/9/2024	\$37.49	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	83170		T2421308	5/9/2024	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	83160		13555, 13585	5/9/2024	\$297.00	AP; OFFICE 365	OFFICE 365
775	VERIZON WIRELESS	83171		9962406941	5/9/2024	\$1,451.75	AP; 9962406941	9962406941
1038	ADVANCED DIGITAL SOLUT	83150		IN54694	5/9/2024	\$148.99	AP; IN54694	IN54694
						Acct. 82000	Total:	\$2,043.23
84100 TRAINING								
1749	SUNSET LAW ENFORCEME	83168		0010051-IN	5/9/2024	\$799.54	AP; 0010051-IN	0010051-IN
						Acct. 84100	Total:	\$799.54
99000 CONTINGENCY								
0		83136	None	12629	5/31/2024	(\$343.14)	CR; OBERG	STATE S ATTORNEY
1884	ELAN FINANCIAL SERVICES	83155		EF CC 4/24	5/9/2024	\$343.12	AP; CC PURCHASES	CC PURCHASES
						Acct. 99000	Total:	(\$0.02)
			Dept. 032					Total: \$378,723.80
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
45	BATTERY & STARTER SPECI	83146		510667	5/9/2024	\$169.90	AP; 510667	510667
649	SHELBY CO SHERIFF'S OFFI	83148		FUEL REIM	5/9/2024	\$33.70	AP; FUEL - RESCUE	FUEL - RESCUE
1777	FULL THROTTLE SMALL EN	83175		RS 9641	5/9/2024	\$87.13	AP; CHAINSAW REPAIR	CHAINSAW REPAIR
2023	HIGGS WELDING LLC	83147		75780	5/9/2024	\$3,084.50	AP; 75780	75780
						Acct. 74220	Total:	\$3,375.23
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	83143		BATTERIES	5/9/2024	\$468.96	AP; BATTERIES	BATTERIES
429	LARRY'S LOCKSMITH	83144		4/12/24, 4/17/	5/9/2024	\$124.99	AP; REKEY	REKEY
548	OMNI SCUBA	83145		HAZMAT DR	5/9/2024	\$333.50	AP; DRY SUIT	DRY SUIT
						Acct. 74230	Total:	\$927.45
78000 UTILITIES/TELEPHONE								

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001 GENERAL								
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	83022		DVTEAM5/9/	5/9/2024	\$628.61	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
37	AUSTIN PRITCHARD	83143		ACTIVE 911	5/9/2024	\$252.00	AP; ACTIVE 911	ACTIVE 911
676	SHELBYVILLE WATER DEP	83024		DVTMWTR5/	5/9/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
Acct.						78000	Total:	\$910.67
Dept.			033	Total:	\$5,213.35			
038 GIS								
50510 ARPA-Office Payroll								
0		0			5/10/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$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			5/10/2024	\$1,433.16	PR Summary Entry	Summarized entry
0		0			5/24/2024	\$1,693.98	PR Summary Entry	Summarized entry
Acct.						50650	Total:	\$3,127.14
Dept.			051	Total:	\$3,127.14			
Fund:		001	Total:		\$739,668.88			

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009 HEALTH INSURANCE								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		82988	None	12403	5/2/2024	(\$60,891.06)	CR; MAY	GENERAL FUND
0		0		2179	5/6/2024	\$450.92	MD:CLAIMS SCTY 5/3/2024	
0		0		2182	5/9/2024	\$2,979.63	MD:CLAIMS SCTA 5/3/2024	
0		0		2196	5/13/2024	\$670.09	MD:CLAIMS SCTA 5/10/2024	
0		0		2197	5/13/2024	\$1,510.09	MD:CLAIMS SCTY 5/10/2024	
0		0	None	12557	5/17/2024	(\$7.51)	CR; CREDIT	VPAY
0		0		2214	5/20/2024	\$5,527.89	MD:CLAIMS SCTA 5/17/2024	
0		0		2213	5/20/2024	\$6,018.82	MD:CLAIMS SCTY 5/17/2024	
0		0		2215	5/21/2024	\$0.66	MD:CLAIMS SCTY AJE	
0		0		2228	5/28/2024	\$12,818.53	MD:CLAIMS SCTY 5/24/2024	
0		0		2227	5/28/2024	\$143.32	MD:CLAIMS SCTA 5/24/2024	
0		0	None	12620	5/28/2024	(\$25,523.20)	CR; CREDIT	HCC LIFE
0		0		2230	5/29/2024	\$20,112.36	MD:CLAIMS SCTA 5/28/2024	
0		0	None	12644	5/30/2024	(\$3,454.11)	CR; CREDIT	HCC LIFE INSURANCE
0		0			5/31/2024	(\$667.28)	VOID MD:	CLAIMS TPA 2/15/2024
						Acct. 51100	Total:	(\$40,310.85)
		Dept. 029					Total:	(\$40,310.85)
		Fund: 009					Total:	(\$40,310.85)
Grand Total:		\$699,358.03					(268 Invoices)	