

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>002    COUNTY CLERK</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,484.50	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			6/7/2024	\$4,827.08	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$3,758.22	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$8,585.30</b>
<b>54200    PURCHASE OFFICE MACHINES</b>								
513	MYTEC SOLUTIONS INC	83342		13812	6/13/2024	\$149.95	AP; 13812	13812
						<b>Acct.    54200</b>	<b>Total:</b>	<b>\$149.95</b>
<b>60400    CONSOLIDATED ELECTION</b>								
441	LIBERTY SYSTEMS	83176		6422	6/13/2024	\$35,766.00	AP; 6422	6422
441	LIBERTY SYSTEMS	83348		6453	6/13/2024	\$4,500.00	AP; 6453 LAP TOP	6453 LAP TOP
1364	OFFICE ESSENTIALS	83343		WO-481516-1	6/13/2024	\$206.40	AP; WO-481516-1	WO-481516-1
						<b>Acct.    60400</b>	<b>Total:</b>	<b>\$40,472.40</b>
<b>70000    OFFICE SUPPLIES</b>								
561	PANA NEWS GROUP	83349		292313	6/13/2024	\$31.25	AP; 292313	292313
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$31.25</b>
<b>70100    POSTAGE</b>								
760	U. S. POST OFFICE	83350		POB 230	6/13/2024	\$188.00	AP; PO BOX 230	PO BOX 230
						<b>Acct.    70100</b>	<b>Total:</b>	<b>\$188.00</b>
<b>74200    MAINTENANCE CONTRACTS</b>								
236	FIDLAR TECHNOLOGIES	83378		0898787-IN	6/27/2024	\$875.00	AP; 0898787-IN	0898787-IN
513	MYTEC SOLUTIONS INC	83342		INV 13686	6/13/2024	\$495.00	AP; MS OFFICE 365	MS OFFICE 365
1548	QUADIENT LEASING USA, I	83380		Q1371842	6/27/2024	\$272.10	AP; Q1371842 POSTAGE	Q1371842 POSTAGE METER
1830	GREAT AMERICA FINANCIA	83379		36775568	6/27/2024	\$355.00	AP; 36775568	36775568

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<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>74200 MAINTENANCE CONTRACTS</b>								
					Acct.	<b>74200</b>	<b>Total:</b>	<b>\$1,997.10</b>
					Dept.	<b>002</b>	<b>Total:</b>	<b>\$56,673.00</b>
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			6/7/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	<b>50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50410 EXTRA CLERK HIRE</b>								
0		0			6/7/2024	\$595.40	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$150.60	PR Summary Entry	Summarized entry
					Acct.	<b>50410</b>	<b>Total:</b>	<b>\$746.00</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			6/7/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$210.00	PR Summary Entry	Summarized entry
					Acct.	<b>50510</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			6/7/2024	\$6,794.90	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$6,794.90	PR Summary Entry	Summarized entry
					Acct.	<b>50700</b>	<b>Total:</b>	<b>\$13,589.80</b>
<b>70000 OFFICE SUPPLIES</b>								
1160	AFFORDABLE SHRED	83329		0085221	6/13/2024	\$32.00	AP; 0085221	0085221
1364	OFFICE ESSENTIALS	83336		WO-483352-1	6/13/2024	\$61.18	AP; WO-483352-1	WO-483352-1
					Acct.	<b>70000</b>	<b>Total:</b>	<b>\$93.18</b>
<b>70450 TECHNOLOGY GRANT EXPENSES</b>								
271	GOODIN ASSOCIATES LTD	83334		34222, 34223	6/13/2024	\$11,669.47	AP; 34222, 34223, TE	34222, 34223, TECH GRANT
1280	KARI KINGSTON	83335		KK TECH GR	6/13/2024	\$1,495.62	AP; TECH GRANT PURCH	TECH GRANT PURCHASE REIM
2026	SHELBY CO PROBATION FE	83337		GRANT REI	6/13/2024	\$10,500.00	AP; REIMBURSEMENT FO	REIMBURSEMENT FOR KIOSK FROM T
2027	CITIBANK	83330		AAH CARD	6/13/2024	\$4,099.94	AP; TECH GRAND PURCH	TECH GRAND PURCHASE REIM
					Acct.	<b>70450</b>	<b>Total:</b>	<b>\$27,765.03</b>

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<b>001 GENERAL</b>								
<b>003 CIRCUIT CLERK</b>								
<b>82100 EQUIPMENT RENTAL</b>								
176	DE LAGE LANDEN FINANCI	83332		82699995	6/13/2024	\$123.93	AP; 82699995	82699995
729	TAP BUSINESS SYSTEMS	83339		24050067	6/13/2024	\$104.43	AP; 24050067	24050067
						<b>Acct. 82100</b>	<b>Total:</b>	<b>\$228.36</b>
			<b>Dept. 003</b>					<b>Total: \$47,713.91</b>
<b>004 COUNTY TREASURER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			6/7/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,484.50	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			6/7/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			6/7/2024	\$3,818.88	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$3,796.57	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$7,615.45</b>
<b>70100 POSTAGE</b>								
238	FIKE & FIKE INC	83308		40328	6/13/2024	\$5,630.00	AP; POSTAGE 40328	POSTAGE 40328
760	U. S. POST OFFICE	83318		PO BOX 326	6/13/2024	\$120.00	AP; PO BOX 326	PO BOX 326
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$5,750.00</b>
<b>72100 PUBLICATIONS &amp; NOTICES</b>								
513	MYTEC SOLUTIONS INC	83342		13680	6/13/2024	\$297.00	AP; 13680	13680
						<b>Acct. 72100</b>	<b>Total:</b>	<b>\$297.00</b>
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
614	RICOH USA INC	83311		2234690	6/13/2024	\$9.49	AP; 2234690	2234690
816	RKDIXON	83312		IN5133692	6/13/2024	\$30.00	AP; IN5133692	IN5133692
816	RKDIXON	83312		IN5263998	6/13/2024	\$30.00	AP; IN5263998	IN5263998
						<b>Acct. 74100</b>	<b>Total:</b>	<b>\$69.49</b>

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<b>001    GENERAL</b>								
<b>004    COUNTY TREASURER</b>								
		<b>Dept.</b>	<b>004</b>	<b>Total:</b>	<b>\$18,980.94</b>			
<b>005    CORONER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$2,237.68</b>
<b>50150    CHIEF DEPUTY</b>								
0		0			6/7/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct.    50150</b>	<b>Total:</b>	<b>\$1,076.96</b>
<b>50420    DEPUTY CORONERS</b>								
0		0			6/7/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct.    50420</b>	<b>Total:</b>	<b>\$230.76</b>
<b>57300    AUTOPSY EXPENSE</b>								
367	J.SCOTT DENTON M.D.	83309		N24239	6/13/2024	\$1,250.00	AP; N24239	N24239
716	STEVEN W SKINNER	83316		24-019	6/13/2024	\$200.00	AP; 24-019	24-019
						<b>Acct.    57300</b>	<b>Total:</b>	<b>\$1,450.00</b>
<b>57400    TRANSPORTING OF REMAINS PAYROL</b>								
0		0			6/7/2024	\$10.80	PR Summary Entry	Summarized entry
						<b>Acct.    57400</b>	<b>Total:</b>	<b>\$10.80</b>
<b>76100    MILEAGE</b>								
1172	BRAD PHEGLEY	83304		MILEAGE	6/13/2024	\$73.70	AP; MILEAGE	MILEAGE
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$73.70</b>
<b>78100    TELEPHONE</b>								
35	AT&T MOBILITY	83302		CELL CORO	6/13/2024	\$83.52	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	83187		005COR6/13/	6/13/2024	\$147.99	AP; FAX LINE FOR COR	FAX LINE FOR CORONER
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$231.51</b>
<b>99000    CONTINGENCY</b>								
1275	WEX BANK	83319		97403084	6/13/2024	\$65.27	AP; 97403084	97403084

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<b>001    GENERAL</b>								
<b>005    CORONER</b>								
<b>99000    CONTINGENCY</b>								
					Acct.	<b>99000</b>	<b>Total:</b>	<b>\$65.27</b>
					Dept.	<b>005</b>	<b>Total:</b>	<b>\$5,376.68</b>
<b>007    STATE'S ATTORNEY</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$5,881.26	PR Summary Entry	Summarized entry
					Acct.	<b>50000</b>	<b>Total:</b>	<b>\$11,762.52</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			6/7/2024	\$3,481.90	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,952.09	PR Summary Entry	Summarized entry
					Acct.	<b>50700</b>	<b>Total:</b>	<b>\$6,433.99</b>
<b>56010    COURT EXPENSE</b>								
2028	JOYCE LAWRENCE	83346		4/25/24 GRA	6/13/2024	\$1,281.00	AP; 4/25/24 GRAND JU	4/25/24 GRAND JURY
					Acct.	<b>56010</b>	<b>Total:</b>	<b>\$1,281.00</b>
<b>70000    OFFICE SUPPLIES</b>								
142	CORNER COPY	83344		13015, 13118	6/13/2024	\$198.00	AP; 13015, 13118	13015, 13118
1364	OFFICE ESSENTIALS	83343		WO-434453-1	6/13/2024	\$143.53	AP; WO-434453-1	WO-434453-1
1364	OFFICE ESSENTIALS	83343		WO-434453-2	6/13/2024	\$59.98	AP; WO-434453-2	WO-434453-2
1364	OFFICE ESSENTIALS	83343		WO434625-1	6/13/2024	\$34.95	AP; WO-434625-1	WO-434625-1
1364	OFFICE ESSENTIALS	83343		WO-485063-1	6/13/2024	\$356.36	AP; WO-485063-1	WO-485063-1
1736	RUTH A. WOOLERY	83347		SUPPLY REI	6/13/2024	\$174.00	AP; MINI FRIDGE	MINI FRIDGE
					Acct.	<b>70000</b>	<b>Total:</b>	<b>\$966.82</b>
					Dept.	<b>007</b>	<b>Total:</b>	<b>\$20,444.33</b>
<b>008    COUNTY HIGHWAY</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$557.68	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$529.52	PR Summary Entry	Summarized entry
					Acct.	<b>50510</b>	<b>Total:</b>	<b>\$1,087.20</b>
					Dept.	<b>008</b>	<b>Total:</b>	<b>\$1,087.20</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>009    SUPERVISOR OF ASSESSMENTS</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,484.50	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50410    EXTRA CLERK HIRE</b>								
0		0			6/7/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$209.76	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50410</b>	<b>Total:</b>	<b>\$419.76</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$139.92	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$279.92</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			6/7/2024	\$4,410.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$3,008.40	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$7,418.40</b>
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83343		WO-476489-1	6/13/2024	\$96.22	AP; WO-476489-1	WO-476489-1
1364	OFFICE ESSENTIALS	83343		WO-476489-2	6/13/2024	\$93.22	AP; WO-476489-2	WO-476489-2
1364	OFFICE ESSENTIALS	83343		WO-481648-1	6/13/2024	\$168.08	AP; WO-481648-1	WO-481648-1
1364	OFFICE ESSENTIALS	83343		WO-485733-1	6/13/2024	\$44.49	AP; WO-485733-1	WO-485733-1
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$402.01</b>
<b>70100    POSTAGE</b>								
760	U. S. POST OFFICE	83328		STAMPS 5/28	6/13/2024	\$272.00	AP; STAMPS	STAMPS
<b>Acct.</b>						<b>70100</b>	<b>Total:</b>	<b>\$272.00</b>
<b>74100    MAINTENANCE &amp; REPAIRS</b>								
513	MYTEC SOLUTIONS INC	83342		13679	6/13/2024	\$396.00	AP; 13679	13679
1160	AFFORDABLE SHRED	83320		87002	6/13/2024	\$78.00	AP; 87002	87002
<b>Acct.</b>						<b>74100</b>	<b>Total:</b>	<b>\$474.00</b>
<b>84200    EDUCATION</b>								
179	DEBBIE DUNAWAY	83322		EDU REIM 5/	6/13/2024	\$285.84	AP; EDUCATION	EDUCATION

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<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>84200 EDUCATION</b>								
364	IPAI	83324		453539	6/13/2024	\$395.00	AP; 453539	453539
1328	IL OIL & GAS ASSOCIATION	83323		2024 OIL PR	6/13/2024	\$12.45	AP; 2024 REPORT	2024 REPORT
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$693.29</b>
			<b>Dept. 009</b>	<b>Total:</b>	<b>\$14,928.38</b>			
<b>010 FARMLAND ASSESSMENT</b>								
<b>50800 MEMBER PER DIEM</b>								
789	WES DURBIN	83301		FAC 5/28/24	6/13/2024	\$50.00	AP; FAC	FAC
1477	TROY UPHOFF	83298		5/28/24 FAC	6/13/2024	\$50.00	AP; FAC	FAC
						<b>Acct. 50800</b>	<b>Total:</b>	<b>\$100.00</b>
<b>76100 MILEAGE</b>								
789	WES DURBIN	83301		FAC 5/28/24	6/13/2024	\$9.38	AP; FAC	FAC
1477	TROY UPHOFF	83298		5/28/24 FAC	6/13/2024	\$16.08	AP; FAC	FAC
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$25.46</b>
			<b>Dept. 010</b>	<b>Total:</b>	<b>\$125.46</b>			
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			6/7/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,480.02	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,960.04</b>
<b>50050 PROBATION OFFICER</b>								
0		0			6/7/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,817.57	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$3,635.14</b>
<b>50100 PROBATION OFFICER</b>								
0		0			6/7/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,851.87	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$3,703.74</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			6/7/2024	\$230.00	PR Summary Entry	Summarized entry

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<b>001 GENERAL</b>								
<b>011 PROBATION</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			6/21/2024	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$460.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			6/7/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,216.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$2,433.20</b>
<b>70000 OFFICE SUPPLIES</b>								
1307	VISA	83283		PROB OFS 5/	6/13/2024	\$348.97	AP; PROBATION SUPPLI	PROBATION SUPPLIES
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$348.97</b>
<b>70400 TECHNOLOGY/SOFTWARE</b>								
513	MYTEC SOLUTIONS INC	83342		13684, 13782	6/13/2024	\$29.98	AP; 13684, 13782	13684, 13782
513	MYTEC SOLUTIONS INC	83342		13684, 13782	6/13/2024	\$396.00	AP; 13684, 13782	13684, 13782
1779	TOM DAY BUSINESS MACHI	83281		92712	6/13/2024	\$90.00	AP; 92712	92712
						<b>Acct. 70400</b>	<b>Total:</b>	<b>\$515.98</b>
<b>76100 MILEAGE</b>								
1162	HEATHER J WADE	83345		MILEAGE H	6/13/2024	\$335.00	AP; MILEAGE REIM	MILEAGE REIM
1322	ANGIE DURBIN	83274		AD MILES 6/	6/13/2024	\$131.32	AP; MILEAGE REIM	MILEAGE REIM
1813	RYANN AMBROSE	83280		RA MILES 6/	6/13/2024	\$235.84	AP; MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$702.16</b>
			<b>Dept. 011</b>	<b>Total:</b>	<b>\$16,759.23</b>			
<b>012 ANIMAL CONTROL</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			6/17/2024	\$200.00	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160 ANIMAL WARDEN</b>								
0		0			6/7/2024	\$1,975.88	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,933.90	PR Summary Entry	Summarized entry
						<b>Acct. 50160</b>	<b>Total:</b>	<b>\$3,909.78</b>
<b>50400 PART TIME EMPLOYEES</b>								



# MTD Expenditure Report

Shelby County

From: 6/1/2024 To: 6/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>012 ANIMAL CONTROL</b>								
<b>50400 PART TIME EMPLOYEES</b>								
0		0			6/7/2024	\$673.50	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$904.25	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50400</b>	<b>Total:</b>	<b>\$1,577.75</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			6/7/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$70.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>53600 EUTHANASIA OF DOGS</b>								
65	BRAD HUDSON	83286		REIM 5/10/24	6/13/2024	\$62.00	AP; REIMBURSEMENT	REIMBURSEMENT
1307	VISA	83299		012 VISA 5/2	6/13/2024	\$62.00	AP; DEA FINGER PRINT	DEA FINGER PRINTS, OFFICE SUPP
<b>Acct.</b>						<b>53600</b>	<b>Total:</b>	<b>\$124.00</b>
<b>53700 CLEANING SUPPLIES</b>								
5	ACE HARDWARE	83285		1548 6/11/24	6/13/2024	\$98.93	AP; ANIMAL CONTROL A	ANIMAL CONTROL ACE
<b>Acct.</b>						<b>53700</b>	<b>Total:</b>	<b>\$98.93</b>
<b>54300 OFFICE EQUIPMENT</b>								
2006	HOUND TOWNE, INC	83290		9684	6/13/2024	\$12.00	AP; SOFTWARE	SOFTWARE
<b>Acct.</b>						<b>54300</b>	<b>Total:</b>	<b>\$12.00</b>
<b>70000 OFFICE SUPPLIES</b>								
5	ACE HARDWARE	83285		1548 5/10/24	6/13/2024	\$17.99	AP; 1548	1548
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$17.99</b>
<b>70100 POSTAGE</b>								
1307	VISA	83299		012 VISA 5/2	6/13/2024	\$9.85	AP; DEA FINGER PRINT	DEA FINGER PRINTS, OFFICE SUPP
<b>Acct.</b>						<b>70100</b>	<b>Total:</b>	<b>\$9.85</b>
<b>78100 TELEPHONE</b>								
119	CITY OF SHELBYVILLE	83289		AC CELL	6/13/2024	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	83187		012ACPHNE	6/13/2024	\$214.93	AP; AC PHONE FOR JUN	AC PHONE FOR JUNE
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$257.04</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	83186		012ACARN6/	6/13/2024	\$205.39	AP; ANIMAL CONTROL A	ANIMAL CONTROL AMEREN

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>012    ANIMAL CONTROL</b>								
<b>78410    UTILITIES</b>								
						<b>Acct.    78410    Total:</b>	<b>\$205.39</b>	
<b>80000    VEHICLE OPERATION EXPENSE</b>								
527	NEAL TIRE SHELBYVILLE	83294		128092083	6/13/2024	\$30.11	AP; TIRE REPAIR	TIRE REPAIR
						<b>Acct.    80000    Total:</b>	<b>\$30.11</b>	
<b>80100    GASOLINE</b>								
649	SHELBY CO SHERIFF'S OFFI	83295		AC FUEL 6/2	6/13/2024	\$246.52	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
						<b>Acct.    80100    Total:</b>	<b>\$246.52</b>	
			<b>Dept.    012    Total:</b>	<b>\$6,829.36</b>				
<b>013    ESDA</b>								
<b>70000    OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	83342		13681	6/13/2024	\$99.00	AP; 13681	13681
						<b>Acct.    70000    Total:</b>	<b>\$99.00</b>	
			<b>Dept.    013    Total:</b>	<b>\$99.00</b>				
<b>015    CIRCUIT JUDGE</b>								
<b>56010    COURT EXPENSE</b>								
356	ILLINOIS STATE BAR ASSOC	83292		AAH AL DU	6/13/2024	\$910.00	AP; AAH - AL DUES	AAH - AL DUES
739	THOMSON REUTERS-WEST	83297		850091986	6/13/2024	\$306.91	AP; 850091986	850091986
739	THOMSON REUTERS-WEST	83297		850246152	6/13/2024	\$306.91	AP; 850246152	850246152
1211	ILLINOIS JUDGES ASSOCIAT	83291		6/24 AL - AA	6/13/2024	\$450.00	AP; AL - AAH DUES	AL - AAH DUES
						<b>Acct.    56010    Total:</b>	<b>\$1,973.82</b>	
<b>68310    CHIEF JUDGE OFFICE EXPENSE</b>								
230	FAYETTE COUNTY	83377		CHIEF JUDG	6/27/2024	\$676.30	AP; CHIEF JUDGE EXPE	CHIEF JUDGE EXPENSE
						<b>Acct.    68310    Total:</b>	<b>\$676.30</b>	
			<b>Dept.    015    Total:</b>	<b>\$2,650.12</b>				
<b>017    BOARD OF REVIEW</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$769.24	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>017    BOARD OF REVIEW</b>								
<b>50000    OFFICE HOLDER</b>								
						<b>Acct.    50000    Total:</b>	<b>\$1,538.48</b>	
<b>70000    OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	83342		13683	6/13/2024	\$99.00	AP; 13683	13683
						<b>Acct.    70000    Total:</b>	<b>\$99.00</b>	
				<b>Dept.    017    Total:</b>	<b>\$1,637.48</b>			
<b>019    ZONING BOARD OF APPEALS</b>								
<b>50800    MEMBER PER DIEM</b>								
0		0			6/17/2024	\$50.00	PR Summary Entry	Summarized entry
						<b>Acct.    50800    Total:</b>	<b>\$50.00</b>	
<b>72100    PUBLICATIONS &amp; NOTICES</b>								
1602	STATEWIDE PUBLISHING LL	83315		PUB 942161-	6/13/2024	\$18.40	AP; 942161-20	942161-20
						<b>Acct.    72100    Total:</b>	<b>\$18.40</b>	
<b>76100    MILEAGE</b>								
0		0			6/17/2024	\$20.10	PR Summary Entry	Summarized entry
						<b>Acct.    76100    Total:</b>	<b>\$20.10</b>	
				<b>Dept.    019    Total:</b>	<b>\$88.50</b>			
<b>020    ZONING ADMINISTRATION</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$933.59	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$509.61	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:</b>	<b>\$1,443.20</b>	
<b>70000    OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	83342		13682	6/13/2024	\$99.00	AP; 13682	13682
1364	OFFICE ESSENTIALS	83343		WO-484096	6/13/2024	\$105.29	AP; WO-484096	WO-484096
						<b>Acct.    70000    Total:</b>	<b>\$204.29</b>	
				<b>Dept.    020    Total:</b>	<b>\$1,647.49</b>			
<b>024    COUNTY HEALTH</b>								
<b>50510    ARPA-Office Payroll</b>								

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>024    COUNTY HEALTH</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$780.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$780.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$1,560.00</b>
			<b>Dept.    024</b>					<b>Total:    \$1,560.00</b>
<b>026    PUBLIC DEFENDER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$5,293.14	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$10,586.28</b>
<b>50300    OTHER EMPLOYEES</b>								
0		0			6/7/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,211.70	PR Summary Entry	Summarized entry
						<b>Acct.    50300</b>	<b>Total:</b>	<b>\$2,423.40</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>70000    OFFICE SUPPLIES</b>								
813	SHANA JONES	83313		SUPPLIES 6/	6/13/2024	\$20.16	AP; SUPPLY REIM	SUPPLY REIM
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$20.16</b>
<b>84200    EDUCATION</b>								
1212	BRADFORD RAU	83305		ISBA DUES 6	6/13/2024	\$300.00	AP; ISBA DUES	ISBA DUES
						<b>Acct.    84200</b>	<b>Total:</b>	<b>\$300.00</b>
			<b>Dept.    026</b>					<b>Total:    \$13,469.84</b>
<b>028    COUNTY BOARD</b>								
<b>50800    MEMBER PER DIEM</b>								
0		0			6/17/2024	\$900.00	PR Summary Entry	Summarized entry
						<b>Acct.    50800</b>	<b>Total:</b>	<b>\$900.00</b>
<b>50810    CHAIRMAN PER DIEM</b>								

# MTD Expenditure Report

Shelby County

From: 6/1/2024 To: 6/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
<b>001 GENERAL</b>									
<b>028 COUNTY BOARD</b>									
<b>50810 CHAIRMAN PER DIEM</b>									
0		0			6/17/2024	\$70.00	PR Summary Entry	Summarized entry	
						<b>Acct. 50810</b>	<b>Total:</b>	<b>\$70.00</b>	
<b>50820 COMMITTEE PER DIEM</b>									
0		0			6/17/2024	\$270.00	PR Summary Entry	Summarized entry	
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$270.00</b>	
<b>76100 MILEAGE</b>									
0		0			6/17/2024	\$298.15	PR Summary Entry	Summarized entry	
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$298.15</b>	
			<b>Dept. 028</b>	<b>Total:</b>					<b>\$1,538.15</b>
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>									
<b>51100 GROUP INSURANCE</b>									
0		0		2293	6/17/2024	\$189.98	MD:FORM 720		
0		83264	None	12764	6/17/2024	(\$8,791.00)	CR; JUNE	CO HEALTH	
0		83214	None	12765	6/17/2024	(\$7,193.50)	CR; JUNE	CO HIGHWAY	
0		83214	None	12766	6/17/2024	(\$798.75)	CR; JUNE	CO MFT	
0		0	None	12793	6/20/2024	(\$48.50)	CR; JUNE	IMRF/LORTON	
0		0	None	12794	6/20/2024	(\$113.27)	CR; JUNE	IMRF/RAMEY	
0		0	None	12795	6/20/2024	(\$1,054.27)	CR; JUNE	IMRF/SCOTT	
0		0	None	12796	6/20/2024	(\$1,054.27)	CR; JUNE	IMRF/TALLMAN	
509	MUTUAL OF OMAHA - BENE	83271		MOO 6/11/24	6/11/2024	\$249.32	AP; INSURANCE	INSURANCE	
1256	SHELBY COUNTY INSURAN	83272		CLAIMS FUN	6/11/2024	\$56,330.82	AP; CLAIMS FUNDING	CLAIMS FUNDING	
1350	CONSOCIATE DANSIG - BEN	83270		66103	6/11/2024	\$32,955.73	AP; INSURANCE	INSURANCE	
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$70,672.29</b>	
<b>61400 COUNTY OFFICER BONDS</b>									
2037	THE CINCINNATI INSURANC	83340		WOOLERY B	6/13/2024	\$75.00	AP; WOOLERY BOND	WOOLERY BOND	
						<b>Acct. 61400</b>	<b>Total:</b>	<b>\$75.00</b>	
<b>61500 UNEMPLOYMENT COMPENSATION</b>									
0		0			6/7/2024	\$97.95	PR Summary Entry	Summarized entry	
0		0			6/17/2024	\$2.12	PR Summary Entry	Summarized entry	
0		0			6/21/2024	\$98.92	PR Summary Entry	Summarized entry	

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>61500    UNEMPLOYMENT COMPENSATION</b>								
						<b>Acct.    61500</b>	<b>Total:</b>	<b>\$198.99</b>
<b>62300    JUVENILE DETENTION</b>								
1337	TOTAL COURT SERVICES	83282		SHELIL0524	6/13/2024	\$279.00	AP; GPS	GPS
						<b>Acct.    62300</b>	<b>Total:</b>	<b>\$279.00</b>
<b>68520    COURT REPORTER EXPENSE</b>								
371	JACLYN K GETZ C.S.R	83325		99-CF-68	6/13/2024	\$632.00	AP; 99-CF-68	99-CF-68
						<b>Acct.    68520</b>	<b>Total:</b>	<b>\$632.00</b>
<b>68540    COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	83333		MAY 24 EDC	6/13/2024	\$998.38	AP; MAY 24	MAY 24
						<b>Acct.    68540</b>	<b>Total:</b>	<b>\$998.38</b>
<b>70000    OFFICE SUPPLIES</b>								
142	CORNER COPY	83321		13121	6/13/2024	\$166.00	AP; 13121	13121
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$166.00</b>
<b>72000    PUBLICATIONS</b>								
739	THOMSON REUTERS-WEST	83341		850213362	6/13/2024	\$118.00	AP; 850213362	850213362
1602	STATEWIDE PUBLISHING LL	83327		642665, 66, 6	6/13/2024	\$152.00	AP; 642665, 66, 67-2	642665, 66, 67-20
1602	STATEWIDE PUBLISHING LL	83338		942851-20	6/13/2024	\$52.00	AP; PUBLICATIONS	PUBLICATIONS
						<b>Acct.    72000</b>	<b>Total:</b>	<b>\$322.00</b>
<b>72150    WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	83342		13721	6/13/2024	\$405.00	AP; 13721	13721
						<b>Acct.    72150</b>	<b>Total:</b>	<b>\$405.00</b>
<b>74300    COURTHOUSE MAINT &amp; REPAIRS</b>								
415	KONE CHICAGO	83362		871378700	6/13/2024	\$623.22	AP; 871378700	871378700
1879	IMPERIALDADE	83360		7317214	6/13/2024	\$564.05	AP; CH MAINT 7317214	CH MAINT 7317214
1908	LRS, LLC	83363		BC82247, 883	6/13/2024	\$244.00	AP; CH GARBAGE SER	CH GARBAGE SER
						<b>Acct.    74300</b>	<b>Total:</b>	<b>\$1,431.27</b>
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	83187		029COPHN6/	6/13/2024	\$3,919.64	AP; CO TELEPHONE FOR	CO TELEPHONE FOR JUNE
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$3,919.64</b>

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>78310    COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	83186		029COBLDA	6/13/2024	\$1,681.46	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN BILLS
						<b>Acct.    78310    Total:    \$1,681.46</b>		
<b>78330    COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	83188		029WATER6/	6/13/2024	\$478.62	AP; CO BUILDING WATE	CO BUILDING WATER BILLS
						<b>Acct.    78330    Total:    \$478.62</b>		
<b>99000    CONTINGENCY</b>								
0		0		2286	6/20/2024	\$24.10	MD:PAYROLL ACCOUNT CHECKS	
513	MYTEC SOLUTIONS INC	83342		13725	6/13/2024	\$5,000.00	AP; 13725	13725
1673	COMPUTER INFORMATION	83331		PSI38702	6/13/2024	\$14,095.00	AP; ANNUAL AGREEMENT	ANNUAL AGREEMENT
						<b>Acct.    99000    Total:    \$19,119.10</b>		
			<b>Dept.    029    Total:    \$100,378.75</b>					
<b>032    SHERIFF</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			6/7/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$4,705.01	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:    \$9,410.02</b>		
<b>50100    UNDERSHERIFF</b>								
0		0			6/7/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,800.00	PR Summary Entry	Summarized entry
						<b>Acct.    50100    Total:    \$5,600.00</b>		
<b>50200    DEPUTIES</b>								
0		0			6/7/2024	\$23,433.24	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$25,028.56	PR Summary Entry	Summarized entry
						<b>Acct.    50200    Total:    \$48,461.80</b>		
<b>50250    JAIL ADMINISTRATOR</b>								
0		0			6/7/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$2,221.14	PR Summary Entry	Summarized entry
						<b>Acct.    50250    Total:    \$4,332.68</b>		

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>    032    SHERIFF</b>								
<b>        50260    CORRECTIONAL OFFICERS</b>								
0		0			6/7/2024	\$17,757.31	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$18,102.40	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50260</b>	<b>Total:</b>	<b>\$35,859.71</b>
<b>        50270    COMMUNICATIONS</b>								
0		0			6/7/2024	\$9,415.92	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$10,887.66	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50270</b>	<b>Total:</b>	<b>\$20,303.58</b>
<b>        50280    OFFICE STAFF</b>								
0		0			6/7/2024	\$9,082.28	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$7,096.33	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50280</b>	<b>Total:</b>	<b>\$16,178.61</b>
<b>        50400    PART TIME EMPLOYEES</b>								
0		0			6/7/2024	\$841.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,457.32	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50400</b>	<b>Total:</b>	<b>\$2,298.32</b>
<b>        50500    HOLIDAY &amp; OVERTIME</b>								
0		0			6/7/2024	\$21,361.11	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$13,815.54	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50500</b>	<b>Total:</b>	<b>\$35,176.65</b>
<b>        50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$160.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$320.00</b>
<b>        54100    EQUIPMENT PURCHASE</b>								
268	GLOBAL TECHNICAL SYSTE	83358		105011838-1	6/13/2024	\$313.20	AP; 105011838-1	105011838-1
591	QUILL CORPORATION	83366		38828276, 5/2	6/13/2024	\$1,019.94	AP; TONER, OFFICE SU	TONER, OFFICE SUPPLIES
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$33.36	AP; CREDIT CARD	CREDIT CARD
<b>Acct.</b>						<b>54100</b>	<b>Total:</b>	<b>\$1,366.50</b>
<b>        62100    FOOD FOR PRISONERS</b>								
1815	CONSOLIDATED CORRECTI	83354		CNC INV 240	6/13/2024	\$9,356.14	AP; FOOD SERVICE	FOOD SERVICE



# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>62100    FOOD FOR PRISONERS</b>								
						<b>Acct.    62100    Total:</b>	<b>\$9,356.14</b>	
<b>62200    MEDICAL CARE FOR PRISONERS</b>								
825	MCKESSON MEDICAL-SURG	83364		22068800	6/13/2024	\$96.31	AP; 22068800	22068800
1367	ADVANCED CORRECTIONA	83351		RINV-001283	6/13/2024	\$3,999.92	AP; RINV 001283	RINV 001283
1579	GARCIA CLINICAL LABORA	83357		68842	6/13/2024	\$78.00	AP; 68842	68842
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$169.60	AP; CREDIT CARD	CREDIT CARD
1964	WESTWOOD PHARMACY CL	83372		41183	6/13/2024	\$5.76	AP; 41183	41183
2029	INDEPENDENT HEALTH SER	83361		102276	6/13/2024	\$565.39	AP; 102276	102276
						<b>Acct.    62200    Total:</b>	<b>\$4,914.98</b>	
<b>70000    OFFICE SUPPLIES</b>								
591	QUILL CORPORATION	83366		38828276, 5/2	6/13/2024	\$102.14	AP; TONER, OFFICE SU	TONER, OFFICE SUPPLIES
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$234.28	AP; CREDIT CARD	CREDIT CARD
						<b>Acct.    70000    Total:</b>	<b>\$336.42</b>	
<b>74400    BUILDING MAINT &amp; REPAIRS</b>								
1012	RD MCMILLEN ENTERPRISE	83367		1086266-1	6/13/2024	\$488.90	AP; 1086266-1	1086266-1
1879	IMPERIALDADE	83360		7317213 JAIL	6/13/2024	\$1,011.85	AP; 7317213	7317213
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$525.42	AP; CREDIT CARD	CREDIT CARD
1908	LRS, LLC	83363		BC82248, 883	6/13/2024	\$333.00	AP; BC82248, 88342 J	BC82248, 88342 JAIL
						<b>Acct.    74400    Total:</b>	<b>\$2,359.17</b>	
<b>78100    TELEPHONE</b>								
513	MYTEC SOLUTIONS INC	83342		13722	6/13/2024	\$120.00	AP; 13722	13722
						<b>Acct.    78100    Total:</b>	<b>\$120.00</b>	
<b>78410    UTILITIES</b>								
23	AMEREN ILLINOIS	83186		032DETAMR	6/13/2024	\$2,833.58	AP; DET CENTER AMERE	DET CENTER AMEREN BILL
664	SHELBY ELECTRIC COOP	83369		1791900 5/31/	6/13/2024	\$102.03	AP; 1791900	1791900
						<b>Acct.    78410    Total:</b>	<b>\$2,935.61</b>	
<b>80000    VEHICLE OPERATION EXPENSE</b>								
0		2033	None	12674	6/11/2024	(\$41.65)	CR; MAY	SHERIFF
0		83295	None	12848	6/28/2024	(\$246.52)	CR; FUEL	ANIMAL CONTROL
0		83236	None	12847	6/28/2024	(\$1,657.58)	CR; FUEL	CO HIGHWAY

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>80000    VEHICLE OPERATION EXPENSE</b>								
0		83314	None	12849	6/28/2024	(\$99.65)	CR; FUEL	RESCUE SQUAD
217	EFFINGHAM EQUITY	83355		9110844, 226,	6/13/2024	\$5,083.87	AP; 9110844, 226, 90	9110844, 226, 901
273	GRABB MOTORS	83359		JO77405	6/13/2024	\$1,048.74	AP; JO77405	JO77405
527	NEAL TIRE SHELBYVILLE	83365		128092531, 2	6/13/2024	\$515.02	AP; SQUAD REPAIRS	SQUAD REPAIRS
1275	WEX BANK	83373		97427865	6/13/2024	\$1,098.41	AP; 97427865	97427865
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$3.97	AP; CREDIT CARD	CREDIT CARD
						<b>Acct.    80000</b>	<b>Total:</b>	<b>\$5,704.61</b>
<b>82000    EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	83353		3100259YE 5	6/13/2024	\$37.49	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	83370		T2423839	6/13/2024	\$108.00	AP; LEADS	LEADS
1038	ADVANCED DIGITAL SOLUT	83352		IN55511	6/13/2024	\$109.64	AP; IN55511	IN55511
						<b>Acct.    82000</b>	<b>Total:</b>	<b>\$255.13</b>
<b>83310    UNIFORMS</b>								
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$62.45	AP; CREDIT CARD	CREDIT CARD
2036	WALLSTREET EMBROIDER	83371		11877	6/13/2024	\$8.50	AP; 11877	11877
						<b>Acct.    83310</b>	<b>Total:</b>	<b>\$70.95</b>
<b>84100    TRAINING</b>								
1884	ELAN FINANCIAL SERVICES	83356		ELAN 4/24-5/	6/13/2024	\$42.41	AP; CREDIT CARD	CREDIT CARD
						<b>Acct.    84100</b>	<b>Total:</b>	<b>\$42.41</b>
			<b>Dept.    032</b>			<b>Total:</b>	<b>\$205,403.29</b>	
<b>033    RESCUE SQUAD</b>								
<b>74220    RESCUE SQUAD EQUIP &amp; MAINT</b>								
649	SHELBY CO SHERIFF'S OFFI	83314		RS APRIL FU	6/13/2024	\$99.65	AP; RESCUE FUEL	RESCUE FUEL
						<b>Acct.    74220</b>	<b>Total:</b>	<b>\$99.65</b>
<b>74230    DIVE TEAM EQUIP &amp; MAINT</b>								
37	AUSTIN PRITCHARD	83303		SHIPPING RE	6/13/2024	\$134.85	AP; SHIPPING EXP	SHIPPING EXP
1588	SUB-AQUATICS, INC	83317		INV-IL65-423	6/13/2024	\$688.43	AP; INV-IL65-423	INV-IL65-423
2032	DIVE RIGHT IN SCUBA	83306		235141, 2345	6/13/2024	\$1,233.92	AP; 235141, 234587	235141, 234587
2033	MIDWEST DIVING SPECIALI	83310		REGULATO	6/13/2024	\$1,104.00	AP; REG SERVICES	REG SERVICES
						<b>Acct.    74230</b>	<b>Total:</b>	<b>\$3,161.20</b>

# MTD Expenditure Report

Shelby County

From: 6/1/2024    To: 6/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>033    RESCUE SQUAD</b>								
<b>78000    UTILITIES/TELEPHONE</b>								
23	AMEREN ILLINOIS	83186		033DTAMRN	6/13/2024	\$178.20	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN BILL
676	SHELBYVILLE WATER DEP	83188		033DVTM6/1	6/13/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
<b>Acct.</b>						<b>78000</b>	<b>Total:</b>	<b>\$208.26</b>
<b>Dept.</b>			<b>033</b>	<b>Total:</b>	<b>\$3,469.11</b>			
<b>037    911 EMERGENCY</b>								
<b>68100    911 EXPENSE</b>								
513	MYTEC SOLUTIONS INC	83342		13688	6/13/2024	\$198.00	AP; 13688	13688
<b>Acct.</b>						<b>68100</b>	<b>Total:</b>	<b>\$198.00</b>
<b>Dept.</b>			<b>037</b>	<b>Total:</b>	<b>\$198.00</b>			
<b>038    GIS</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			6/7/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$70.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>Dept.</b>			<b>038</b>	<b>Total:</b>	<b>\$140.00</b>			
<b>051    COURTHOUSE SECURITY</b>								
<b>50650    COURTHOUSE SECURITY</b>								
0		0			6/7/2024	\$1,277.10	PR Summary Entry	Summarized entry
0		0			6/21/2024	\$1,209.24	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50650</b>	<b>Total:</b>	<b>\$2,486.34</b>
<b>Dept.</b>			<b>051</b>	<b>Total:</b>	<b>\$2,486.34</b>			
<b>Fund:</b>		<b>001</b>	<b>Total:</b>		<b>\$523,684.56</b>			

# MTD Expenditure Report

Shelby County

From: 6/1/2024 To: 6/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>009 HEALTH INSURANCE</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0		2231	6/3/2024	\$5,857.21	MD:CLAIMS SCTA 5/31/2024	
0		0		2232	6/3/2024	\$28,823.91	MD:CLAIMS SCTY 5/31/2024	
0		70601	None	12648	6/4/2024	(\$1,404.76)	CR; 7/1-9/30	ELIXIR
0		0		2233	6/10/2024	\$13,420.33	MD:CLAIMS SCTA 6/7/2024	
0		0		2234	6/10/2024	\$4,941.17	MD:CLAIMS SCTY 6/7/2024	
0		0	None	12668	6/10/2024	(\$8,427.17)	CR; CREDIT	HCC LIFE INSURANCE
0		83272	None	12729	6/12/2024	(\$56,330.82)	CR; JUNE	GENERAL FUND
0		0		2255	6/17/2024	\$8,707.45	MD:CLAIMS SCTY 6/14/2024	
0		0		2254	6/17/2024	\$7,596.75	MD:CLAIMS SCTA 6/14/2024	
0		0	None	12792	6/20/2024	(\$12,374.14)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2257	6/24/2024	\$8,222.59	MD:CLAIMS SCTY 6/21/2024	
0		0		2263	6/25/2024	\$4,190.61	MD:CLAIMS SCTA 6/25/2024	
0		0		2264	6/25/2024	\$35,249.99	MD:CLAIMS SCTY 6/25/2024	
0		0		2265	6/25/2024	(\$0.10)	MD:CLAIMS SCTY 6/25/2024	
0		0		2266	6/25/2024	(\$0.80)	MD:CLAIMS SCTY 6/25/2024	
0		0	None	12825	6/25/2024	(\$7,143.22)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	12829	6/26/2024	(\$7.80)	CR; CREDIT	VPAY
0		0	None	12837	6/27/2024	(\$7.51)	CR; CREDIT	VPAY
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$31,313.69</b>
		<b>Dept. 029</b>	<b>Total:</b>		<b>\$31,313.69</b>			
<b>Fund: 009</b>		<b>Total:</b>		<b>\$31,313.69</b>				

**Grand Total: \$554,998.25 ( 273 Invoices)**