

MTD Expenditure Report

Shelby County

From: 1/1/2025 To: 1/31/2025

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			1/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,602.57
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			1/3/2025	\$3,769.20	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$3,635.33	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$4,141.28	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,545.81
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	84942		6796	1/24/2025	\$870.00	AP; COUNTY CLERK LIC	COUNTY CLERK LICENSE & WARRNAT
						Acct. 60400	Total:	\$870.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84945		WO-614716-1	1/24/2025	\$129.95	AP; COUNTY CLERK 999	COUNTY CLERK 9990034 OFFICE SU
						Acct. 70000	Total:	\$129.95
70100 POSTAGE								
1473	QUADIENT FINANCE USA, I	84904		12/18/24 POS	1/9/2025	\$3,000.00	AP; POSTAGE METER FU	POSTAGE METER FUNDS
						Acct. 70100	Total:	\$3,000.00
74200 MAINTENANCE CONTRACTS								
1830	GREAT AMERICA FINANCIA	84937		38318741	1/24/2025	\$360.47	AP; SHELBY COUNTY CO	SHELBY COUNTY COPIER PRINTER A
						Acct. 74200	Total:	\$360.47
				Dept. 002	Total:	\$23,928.80		
003 CIRCUIT CLERK								

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,307.31
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			1/3/2025	\$5,461.21	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$7,232.70	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$8,455.01	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$21,148.92
70000 OFFICE SUPPLIES								
142	CORNER COPY	84877		13423	1/9/2025	\$644.00	AP; 13423	13423
1160	AFFORDABLE SHRED	84907		003AFFSCHR	1/10/2025	\$32.00	AP; INV# 103110	INV# 103110
1331	COAST TO COAST COMPUT	84908		CCCP1/10/25	1/10/2025	\$1,019.96	AP; INV# A2746461	INV# A2746461
1364	OFFICE ESSENTIALS	84911		OFFESS1/10/	1/10/2025	\$772.80	AP; INV# OE-78567,79	INV# OE-78567,79212,79203
1364	OFFICE ESSENTIALS	84945		OE-79203-1	1/24/2025	\$13.95	AP; CIRCUIT CLERK 52	CIRCUIT CLERK 52162 OFFICE SUP
1364	OFFICE ESSENTIALS	84945		WO-572187-1	1/24/2025	\$289.49	AP; CIRCUIT CLERK 52	CIRCUIT CLERK 52162 OFFICE SUP
1364	OFFICE ESSENTIALS	84945		WO-55647-1	1/24/2025	\$24.80	AP; CIRCUIT CLERK 52	CIRCUIT CLERK 52162 OFFICE SUP
1364	OFFICE ESSENTIALS	84945		OE-79829-1	1/24/2025	\$441.00	AP; CIRCUIT CLERK 52	CIRCUIT CLERK 52162 OFFICE SUP
1364	OFFICE ESSENTIALS	84945		OE-79210-1	1/24/2025	\$31.15	AP; CIRUIT CLERK 521	CIRUIT CLERK 52162 OFFICE SUPP
1364	OFFICE ESSENTIALS	84945		OE-78567-1	1/24/2025	\$727.70	AP; CIRUIT CLERK 521	CIRUIT CLERK 52162 OFFICE SUPP
1364	OFFICE ESSENTIALS	84945		OE-78819-1	1/24/2025	\$13.95	AP; CIRUIT CLERK 521	CIRUIT CLERK 52162 OFFICE SUPP
						Acct. 70000	Total:	\$4,010.80
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	84910		DLLFS1/10/2	1/10/2025	\$263.05	AP; INV# 589030285	INV# 589030285
						Acct. 82100	Total:	\$263.05

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001	GENERAL							
003	CIRCUIT CLERK							
			Dept. 003	Total:		\$33,150.08		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			1/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,534.19	PR Summary Entry	Summarized entry
				Acct.		50000	Total:	\$7,602.57
50510	ARPA-Office Payroll							
0		0			1/3/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$140.00	PR Summary Entry	Summarized entry
				Acct.		50510	Total:	\$420.00
50700	DEPUTY CLERKS							
0		0			1/3/2025	\$3,839.50	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$3,909.65	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$3,883.89	PR Summary Entry	Summarized entry
				Acct.		50700	Total:	\$11,633.04
			Dept. 004	Total:		\$19,655.61		
005	CORONER							
50000	OFFICE HOLDER							
0		0			1/17/2025	\$478.20	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,358.60	PR Summary Entry	Summarized entry
				Acct.		50000	Total:	\$1,836.80
50150	CHIEF DEPUTY							
0		0			1/31/2025	\$192.30	PR Summary Entry	Summarized entry
				Acct.		50150	Total:	\$192.30
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	84826		N-24-719	1/9/2025	\$1,250.00	AP; N-24-719	N-24-719
1078	NMS LABS	84944		1259715	1/24/2025	\$232.00	AP; CORONER 10660 WA	CORONER 10660 WADE BARNES
				Acct.		57300	Total:	\$1,482.00

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001 GENERAL								
005 CORONER								
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			1/31/2025	\$146.25	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$146.25
76100 MILEAGE								
1768	RICHARD LARGEN	84833		RL MILEAGE	1/9/2025	\$10.45	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$10.45
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84843		005CORNR1/	1/9/2025	\$75.77	AP; CORONER FAX LINE	CORONER FAX LINE
						Acct. 78100	Total:	\$75.77
99000 CONTINGENCY								
1307	VISA	84916		FINAL BILL	1/17/2025	\$48.16	AP; ACCT END 6227 -	ACCT END 6227 - PHEGLEY
						Acct. 99000	Total:	\$48.16
			Dept. 005			Total:	\$3,791.73	
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$6,157.68	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$18,473.04
50700 DEPUTY CLERKS								
0		0			1/3/2025	\$3,595.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$3,563.25	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$3,616.75	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,775.00
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	84943		14899	1/24/2025	\$84.98	AP; STATES ATTORNEY	STATES ATTORNEY HARD DRIVE
						Acct. 54300	Total:	\$84.98
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	84878		588911809 1/	1/9/2025	\$105.09	AP; 588911809	588911809
						Acct. 68530	Total:	\$105.09

Operator: EricaF

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	84882		14817	1/9/2025	\$1,008.00	AP; MICROSOFT	MICROSOFT
						Acct. 70000	Total:	\$1,008.00
99000 CONTINGENCY								
1160	AFFORDABLE SHRED	84875		103111	1/9/2025	\$34.00	AP; 103111	103111
						Acct. 99000	Total:	\$34.00
			Dept. 007	Total:	\$30,480.11			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$487.32	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$666.51	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$491.59	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,645.42
			Dept. 008	Total:	\$1,645.42			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,602.57
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$133.43	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$413.43
50700 DEPUTY CLERKS								
0		0			1/3/2025	\$3,322.61	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$3,543.74	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$3,456.26	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,322.61

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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								
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	84943		147935	1/24/2025	\$34.98	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT COMPU
513	MYTEC SOLUTIONS INC	84943		14885	1/24/2025	\$24.99	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT SPEAK
						Acct. 55100	Total:	\$59.97
70100 POSTAGE								
238	FIKE & FIKE INC	84934		43252	1/24/2025	\$1,385.00	AP; SHELBY COUNTY PR	SHELBY COUNTY PROCESS AND MAIL
						Acct. 70100	Total:	\$1,385.00
			Dept. 009					Total: \$19,783.58
011 PROBATION								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,678.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$8,035.26
50050 PROBATION OFFICER								
0		0			1/3/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,962.98	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$5,888.94
50100 PROBATION OFFICER								
0		0			1/3/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,000.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$6,000.06
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$230.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$230.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$690.00

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001 GENERAL									
011 PROBATION									
50700 DEPUTY CLERKS									
0		0			1/3/2025	\$1,426.60	PR Summary Entry	Summarized entry	
0		0			1/17/2025	\$1,426.60	PR Summary Entry	Summarized entry	
0		0			1/31/2025	\$1,426.60	PR Summary Entry	Summarized entry	
						Acct. 50700	Total:	\$4,279.80	
56610 ELECTRONIC MONITORING									
1337	TOTAL COURT SERVICES	84835		SHELIL1224	1/9/2025	\$207.00	AP; GPS	GPS	
						Acct. 56610	Total:	\$207.00	
58100 MEMBERSHIP DUES									
365	IPCSA	84938		7807	1/24/2025	\$150.00	AP; PROBATION IPCSA	PROBATION IPCSA MEMBERSHIP	
						Acct. 58100	Total:	\$150.00	
70000 OFFICE SUPPLIES									
1364	OFFICE ESSENTIALS	84831		WO-572524-2	1/9/2025	\$124.36	AP; WO-572524-2	WO-572524-2	
						Acct. 70000	Total:	\$124.36	
70400 TECHNOLOGY/SOFTWARE									
1779	TOM DAY BUSINESS MACHI	84834		99138	1/9/2025	\$90.00	AP; 99138	99138	
						Acct. 70400	Total:	\$90.00	
76100 MILEAGE									
1307	VISA	84837		2377-172444	1/9/2025	\$26.97	AP; LICENSE PLATE	LICENSE PLATE	
						Acct. 76100	Total:	\$26.97	
83310 OFFICE SAFETY / UNIFORM									
268	GLOBAL TECHNICAL SYSTE	84825		112000486-1	1/9/2025	\$94.45	AP; 112000486-1	112000486-1	
						Acct. 83310	Total:	\$94.45	
84100 TRAINING									
1307	VISA	84838		277277 GG	1/9/2025	\$32.56	AP; TRAINING	TRAINING	
						Acct. 84100	Total:	\$32.56	
		Dept. 011	Total:						\$25,619.40
012 ANIMAL CONTROL									
50000 OFFICE HOLDER									
0		0			1/3/2025	\$318.75	PR Summary Entry	Summarized entry	

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001 GENERAL								
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			1/17/2025	\$642.50	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$333.25	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,294.50
50160 ANIMAL WARDEN								
0		0			1/3/2025	\$1,797.92	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,874.96	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$5,470.80
50400 PART TIME EMPLOYEES								
0		0			1/3/2025	\$953.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$611.35	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$717.85	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$2,282.20
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$210.00
53900 POUND REPAIRS								
458	MACARIS SERVICE CENTER	84881		FURNACE R	1/9/2025	\$191.98	AP; FURNACE REPAIR	FURNACE REPAIR
						Acct. 53900	Total:	\$191.98
54300 OFFICE EQUIPMENT								
2006	HOUNDTOWNE, INC	84880		23124	1/9/2025	\$8.00	AP; 23124	23124
						Acct. 54300	Total:	\$8.00
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	84874		312692/2 AC	1/9/2025	\$9.99	AP; ACCT 1548	ACCT 1548
						Acct. 70000	Total:	\$9.99
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	84876		AC CELL 12/	1/9/2025	\$42.17	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	84843		012PHN1/9/2	1/9/2025	\$233.20	AP; ANIMAL CONTROL 4	ANIMAL CONTROL 4932

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001	GENERAL							
012	ANIMAL CONTROL							
78100	TELEPHONE							
						Acct. 78100	Total:	\$275.37
78410	UTILITIES							
23	AMEREN ILLINOIS	84842		012ACA1/9/2	1/9/2025	\$290.77	AP; AC AMEREN	AC AMEREN
						Acct. 78410	Total:	\$290.77
80100	GASOLINE							
217	EFFINGHAM EQUITY	84888		9004797	1/9/2025	\$72.51	AP; 9004797, 9004799	9004797, 9004799, 9005130
						Acct. 80100	Total:	\$72.51
			Dept. 012	Total:				\$10,106.12
013	ESDA							
58110	IPWMAN MEMBERSHIP							
2142	IPWMAN	84939		3017	1/24/2025	\$187.50	AP; SHELBY COUNTY DU	SHELBY COUNTY DUES FEES
						Acct. 58110	Total:	\$187.50
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	84943		14870	1/24/2025	\$198.00	AP; EMA YEARLY WEBSI	EMA YEARLY WEBSITE HOSTING
1307	VISA	84840		ROUTER	1/9/2025	\$118.62	AP; ROUTER	ROUTER
						Acct. 70000	Total:	\$316.62
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	84888		9004797	1/9/2025	\$40.16	AP; 9004797, 9004799	9004797, 9004799, 9005130
						Acct. 80110	Total:	\$40.16
			Dept. 013	Total:				\$544.28
014	COUNTY FARMS							
68220	REAL ESTATE TAXES							
662	SHELBY COUNTY TREASUR	84906		2023 RE TAX	1/9/2025	\$6,556.79	AP; 2023 RE TAXES	2023 RE TAXES
						Acct. 68220	Total:	\$6,556.79
68240	CUSTOM FARM							
662	SHELBY COUNTY TREASUR	84906		2023 RE TAX	1/9/2025	\$1,735.99	AP; 2023 RE TAXES	2023 RE TAXES
						Acct. 68240	Total:	\$1,735.99
			Dept. 014	Total:				\$8,292.78

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	84915		851270454	1/17/2025	\$316.91	AP; 851270454	851270454
						Acct. 56010	Total:	\$316.91
68300 REIMBURSEMENT-STATE TREASURER								
707	STATE TREASURER	84949		JUDICIAL-20	1/24/2025	\$842.43	AP; SHELBY COUNTY 20	SHELBY COUNTY 2024 REIMBURSEME
						Acct. 68300	Total:	\$842.43
		Dept. 015						Total: \$1,159.34
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$384.62	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$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			1/3/2025	\$575.38	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$750.10	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,260.63	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,586.11
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	84843		ZPHNE1/9/25	1/9/2025	\$38.38	AP; ZONING 5797	ZONING 5797
						Acct. 70000	Total:	\$38.38
		Dept. 020						Total: \$2,624.49
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$633.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$640.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$640.00	PR Summary Entry	Summarized entry

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Shelby County

From: 1/1/2025 To: 1/31/2025

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
024 COUNTY HEALTH								
50510 ARPA-Office Payroll								
					Acct.	50510	Total:	\$1,913.00
			Dept.	024	Total:	\$1,913.00		
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$5,541.91	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$16,625.73
50300 OTHER EMPLOYEES								
0		0			1/3/2025	\$1,352.36	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,369.17	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,364.23	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$4,085.76
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$69.22	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$68.97	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$208.19
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	84831		WO-589541-1	1/9/2025	\$90.91	AP; WO-589541-1	WO-589541-1
1364	OFFICE ESSENTIALS	84831		WO-589547-2	1/9/2025	\$0.78	AP; WO-589547-2	WO-589547-2
					Acct.	70000	Total:	\$91.69
			Dept.	026	Total:	\$21,011.37		
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			1/13/2025	\$820.00	RECLASS; 12/1/2024-1/13/25	RECLASS
0		0			1/13/2025	\$840.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$1,660.00
50810 CHAIRMAN PER DIEM								

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Shelby County

From: 1/1/2025 To: 1/31/2025

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
028 COUNTY BOARD								
50810 CHAIRMAN PER DIEM								
0		0			1/13/2025	(\$820.00)	RECLASS; 12/1/2024-1/13/25	RECLASS
0		0			1/13/2025	\$420.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	(\$400.00)
50820 COMMITTEE PER DIEM								
0		0			1/13/2025	\$90.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$90.00
58100 MEMBERSHIP DUES								
765	UNITED COUNTIES COUNCI	84836		2025 DUES	1/9/2025	\$1,500.00	AP; 2025 DUES	2025 DUES
						Acct. 58100	Total:	\$1,500.00
76100 MILEAGE								
0		0			1/13/2025	\$234.50	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$234.50
		Dept. 028	Total:	\$3,084.50				
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	15418	1/7/2025	(\$50.57)	CR; JANUARY	IMRF/LORTON
0		0	None	15419	1/7/2025	(\$118.93)	CR; JANUARY	IMRF/RAMEY
0		84870	None	15449	1/13/2025	(\$7,987.50)	CR; JANUARY	CO HEALTH
0		84789	None	15450	1/13/2025	(\$6,399.50)	CR; JANUARY	CO HIGHWAY
0		84789	None	15451	1/13/2025	(\$798.75)	CR; JANUARY	CO MFT
1256	SHELBY COUNTY INSURAN	84948		JANUARY20	1/24/2025	\$53,810.83	AP; JANUARY 2025 CLA	JANUARY 2025 CLAIMS ACCOUNT FU
1349	MUTUAL OF OMAHA	84923		029INS1/24/2	1/24/2025	\$442.78	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	84932		70322	1/24/2025	\$35,621.13	AP; SHELBY COUNTY BE	SHELBY COUNTY BENEFITS PORTION
						Acct. 51100	Total:	\$74,519.49
56800 APPOINTED COUNSEL FEES								
2143	BOLEN ROBINSON & ELLIS	84928		JANUARY20	1/24/2025	\$150.00	AP; SHELBY COUNTY AP	SHELBY COUNTY APPOINTED
						Acct. 56800	Total:	\$150.00
61100 LIABILITY INSURANCE								
1420	COUNTIES OF ILLINOIS RISK	84821		LIABILITY/	1/9/2025	\$298,601.00	AP; LIABILITY WORK C	LIABILITY WORK COMP

MTD Expenditure Report

Shelby County

From: 1/1/2025 To: 1/31/2025

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								
61100 LIABILITY INSURANCE								
						Acct. 61100	Total:	\$298,601.00
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	84914		DEBOLT BO	1/17/2025	\$355.00	AP; DEBOLT BOND 3507	DEBOLT BOND 3507
						Acct. 61400	Total:	\$355.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			1/3/2025	\$1,344.89	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,350.23	PR Summary Entry	Summarized entry
0		0	2818		1/30/2025	\$449.47	MD:4TH QTR 2024 SUTA	
0		0			1/30/2025	(\$449.47)	VOID MD: Shoud have been paid out of 001-000-20020	4TH QTR 2024 SUTA
0		0			1/31/2025	(\$3.82)	SUTA	2024 ADJUSTMENT
0		0			1/31/2025	\$1,296.69	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$3,987.99
62300 JUVENILE DETENTION								
2041	KANE COUNTY	84828		DEC 24	1/9/2025	\$1,514.18	AP; JUVENILE DET	JUVENILE DET
						Acct. 62300	Total:	\$1,514.18
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	84827		24CF97	1/9/2025	\$52.00	AP; 24CF97	24CF97
						Acct. 68520	Total:	\$52.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECONOMIC DEVELOPMENT	84933		11062024-2	1/24/2025	\$2,069.07	AP; SHELBY COUNTY	SHELBY COUNTY
						Acct. 68540	Total:	\$2,069.07
68930 CANNABIS EXPENSE								
2144	FLOCK SAFETY	84935		INV-56587	1/24/2025	\$3,000.00	AP; SHERIFF AUTOMATE	SHERIFF AUTOMATED PLATE READER
						Acct. 68930	Total:	\$3,000.00
72000 PUBLICATIONS								
561	PANA NEWS GROUP	84946		320103	1/24/2025	\$112.13	AP; PUBLICATIONS 135	PUBLICATIONS 135449
1602	STATEWIDE PUBLISHING LL	84912		STPUBLLC1/	1/10/2025	\$1,292.00	AP; STATEMENT# 8452	STATEMENT# 8452
						Acct. 72000	Total:	\$1,404.13

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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								
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	84830		EMAILS-147	1/9/2025	\$10,880.00	AP; DEC JAN	DEC JAN
						Acct. 72150	Total:	\$10,880.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	84884		313072 ACC	1/9/2025	\$3.44	AP; ACCT 1558	ACCT 1558
415	KONE CHICAGO	84891		871568011	1/9/2025	\$657.19	AP; 871568011	871568011
1879	IMPERIALDADE	84918		7328673	1/17/2025	\$713.02	AP; 7328673	7328673
1884	ELAN FINANCIAL SERVICES	84889		11-12/24	1/9/2025	\$29.96	AP; SUPPLIES, ETC.	SUPPLIES, ETC.
1908	LRS, LLC	84920		BC140808	1/17/2025	\$122.00	AP; BC140808	BC140808
						Acct. 74300	Total:	\$1,525.61
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	84843		029PHNE1/9/	1/9/2025	\$3,936.62	AP; CO PHNE JANUARY	CO PHNE JANUARY
139	CONSOLIDATED COMMUNI	84909		CONSCOM1/	1/10/2025	\$603.18	AP; CIRC CLK, JUDGE	CIRC CLK, JUDGE
						Acct. 78100	Total:	\$4,539.80
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	84842		029CH1/9/25	1/9/2025	\$2,219.48	AP; CT HOUSE, SQUARE	CT HOUSE, SQUARE AMEREN
						Acct. 78310	Total:	\$2,219.48
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	84844		029BLDWTR	1/9/2025	\$406.00	AP; WATER BILL CO BU	WATER BILL CO BUILDINGS
						Acct. 78330	Total:	\$406.00
				Dept. 029			Total:	\$405,223.75
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			1/3/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$4,926.15	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$14,778.45
50100 UNDERSHERIFF								
0		0			1/3/2025	\$3,076.92	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$3,076.92	PR Summary Entry	Summarized entry

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Shelby County

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Fund Dept Acct

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001	GENERAL							
032	SHERIFF							
	50100							
0		0			1/31/2025	\$3,076.92	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$9,230.76
	50200							
0		0			1/3/2025	\$24,873.79	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$25,074.80	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$24,817.60	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$74,766.19
	50250							
0		0			1/3/2025	\$2,500.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,500.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$2,500.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$7,500.00
	50260							
0		0			1/3/2025	\$19,724.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$19,724.01	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$19,724.00	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$59,172.01
	50270							
0		0			1/3/2025	\$10,431.20	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$10,208.32	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$10,431.20	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$31,070.72
	50280							
0		0			1/3/2025	\$8,170.25	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$8,397.92	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$8,397.93	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$24,966.10
	50400							
0		0			1/3/2025	\$314.96	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,204.77	PR Summary Entry	Summarized entry

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Shelby County

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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			1/31/2025	\$1,255.37	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$2,775.10
50500 HOLIDAY & OVERTIME								
0		0			1/3/2025	\$15,596.65	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$8,338.05	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$7,805.53	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$31,740.23
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$160.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$2,160.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$2,480.00
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	84936		160000879-1	1/24/2025	\$51.47	AP; SHERIFF SHELBYCO	SHERIFF SHELBYCOSO EQUIPMENT
1884	ELAN FINANCIAL SERVICES	84889		11-12/24	1/9/2025	\$107.41	AP; SUPPLIES, ETC.	SUPPLIES, ETC.
1952	STORM AUTO DETAIL & TIN	84899		768	1/9/2025	\$100.00	AP; 768	768
						Acct. 54100	Total:	\$258.88
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	84887		CMC INV 25	1/9/2025	\$9,300.93	AP; CMC INV 2500006	CMC INV 2500006
						Acct. 62100	Total:	\$9,300.93
62200 MEDICAL CARE FOR PRISONERS								
825	MCKESSON MEDICAL-SURG	84892		23125639	1/9/2025	\$11.35	AP; 23125639	23125639
1367	ADVANCED CORRECTIONA	84769		032ACHINC0	1/2/2025	\$4,239.11	AP; INV# RINV-004155	INV# RINV-004155
2029	INDEPENDENT HEALTH SER	84919		108008	1/17/2025	\$167.84	AP; 108008	108008
						Acct. 62200	Total:	\$4,418.30
70000 OFFICE SUPPLIES								
1884	ELAN FINANCIAL SERVICES	84889		11-12/24	1/9/2025	\$543.14	AP; SUPPLIES, ETC.	SUPPLIES, ETC.
						Acct. 70000	Total:	\$543.14
74400 BUILDING MAINT & REPAIRS								
1012	RD MCMILLEN ENTERPRISE	84896		1093926	1/9/2025	\$86.80	AP; 1093926	1093926

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001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
1012	RD MCMILLEN ENTERPRISE	84947		1094116	1/24/2025	\$62.90	AP; SHERIFF MAINTENA	SHERIFF MAINTENANCE SUPPLIES
1012	RD MCMILLEN ENTERPRISE	84947		1093987	1/24/2025	\$256.75	AP; SHERIFF MAINTENA	SHERIFF MAINTENANCE SUPPLIES
1879	IMPERIALDADE	84918		7328615	1/17/2025	\$750.42	AP; 7328675	7328675
1908	LRS, LLC	84920		BC140809	1/17/2025	\$166.50	AP; BC140809	BC140809
1936	GLOBAL INDUSTRIAL	84771		032GLBLIND	1/2/2025	\$37.78	AP; INV# 122715071	INV# 122715071
2132	COSMO APPLIANCES	84770		032COSMOO	1/2/2025	\$122.24	AP; INV# 18331	INV# 18331
2138	BUGOUT	84930		72702045	1/24/2025	\$331.00	AP; SHELBY COUNTY 13	SHELBY COUNTY 136327887 JAIL M
						Acct. 74400	Total:	\$1,814.39
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	84772		032MYTC01/	1/2/2025	\$129.00	AP; INV# 14797	INV# 14797
						Acct. 78100	Total:	\$129.00
78410 UTILITIES								
23	AMEREN ILLINOIS	84842		032DTCNTR	1/9/2025	\$6,692.58	AP; DET CENTER AMERE	DET CENTER AMEREN
664	SHELBY ELECTRIC COOP	84897		12/31/24 179	1/9/2025	\$103.77	AP; 1791900	1791900
						Acct. 78410	Total:	\$6,796.35
80000 VEHICLE OPERATION EXPENSE								
0		2067	None	15438	1/8/2025	(\$32.20)	CR; DECEMBER	SHERIFF
217	EFFINGHAM EQUITY	84888		9004797	1/9/2025	\$3,823.44	AP; 9004797, 9004799	9004797, 9004799, 9005130
273	GRABB MOTORS	84890		JO78849	1/9/2025	\$747.11	AP; JO78849, 79042,	JO78849, 79042, 78990
527	NEAL TIRE SHELBYVILLE	84894		128096944	1/9/2025	\$223.35	AP; REPAIRS - SHERIF	REPAIRS - SHERIFF
1275	WEX BANK	84902		101924742	1/9/2025	\$584.54	AP; 101924742	101924742
						Acct. 80000	Total:	\$5,346.24
82000 EQUIPMENT LEASE								
0		2064	None	15435	1/8/2025	(\$3,219.22)	CR; DECEMBER	SHERIFF
27	AMERICAN MESSAGING	84926		W3100259ZA	1/24/2025	\$41.36	AP; SHERIFF EQUIPMEN	SHERIFF EQUIPMENT LEASE
134	TECHNOLOGY MANAGEME	84900		T2510092	1/9/2025	\$108.00	AP; T2510092	T2510092
730	AXON ENTERPRISE INC	84917		INUS314694	1/17/2025	\$6,842.86	AP; INUS314694	INUS314694
775	VERIZON WIRELESS	84901		6101893450	1/9/2025	\$1,978.92	AP; 6101893450	6101893450
1038	ADVANCED DIGITAL SOLUT	84885		IN60742	1/9/2025	\$100.05	AP; IN60742	IN60742
						Acct. 82000	Total:	\$5,851.97

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
83310 UNIFORMS								
600	RAY O'HERRON COMPANY I	84895		2379761	1/9/2025	\$1.05	AP; 2379761, 3217444	2379761, 3217444
1281	ARLENE OHL	84927		4203-26	1/24/2025	\$12.00	AP; SHERIFF UNIFORM	SHERIFF UNIFORM PATCHES
						Acct. 83310	Total:	\$13.05
84100 TRAINING								
0		2065	None	15436	1/8/2025	(\$15.05)	CR; DECEMBER	SHERIFF
600	RAY O'HERRON COMPANY I	84895		2379761	1/9/2025	\$796.00	AP; 2379761, 3217444	2379761, 3217444
1876	MOCIC	84921		0251310-IN	1/17/2025	\$150.00	AP; 25 MEMBERSHIP FE	25 MEMBERSHIP FEES
1884	ELAN FINANCIAL SERVICES	84889		11-12/24	1/9/2025	\$650.00	AP; SUPPLIES, ETC.	SUPPLIES, ETC.
						Acct. 84100	Total:	\$1,580.95
99000 CONTINGENCY								
1884	ELAN FINANCIAL SERVICES	84889		11-12/24	1/9/2025	(\$0.66)	AP; SUPPLIES, ETC.	SUPPLIES, ETC.
						Acct. 99000	Total:	(\$0.66)
			Dept. 032			Total:	\$294,532.10	
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
2125	KATES TRAILER SALES	84829		99134	1/9/2025	\$39.00	AP; RATCHET STRAPS	RATCHET STRAPS
						Acct. 74220	Total:	\$39.00
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	84888		9004797	1/9/2025	\$39.99	AP; 9004797, 9004799	9004797, 9004799, 9005130
						Acct. 74221	Total:	\$39.99
74222 RESCUE SQUAD TRAINING								
1307	VISA	84841		VISA RESCU	1/9/2025	\$385.64	AP; RESCUE COMPUTER	RESCUE COMPUTER
						Acct. 74222	Total:	\$385.64
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	84842		033DVTM1/9	1/9/2025	\$284.23	AP; DT BUILDING AMER	DT BUILDING AMEREN
676	SHELBYVILLE WATER DEP	84844		033DTWTR1/	1/9/2025	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$323.23
			Dept. 033			Total:	\$787.86	
037 911 EMERGENCY								

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001 GENERAL								
037 911 EMERGENCY								
68100 911 EXPENSE								
5	ACE HARDWARE	84884		313197 ACC	1/9/2025	\$6.58	AP; ACCT 158	ACCT 158
513	MYTEC SOLUTIONS INC	84893		14856	1/9/2025	\$59.98	AP; 14856	14856
665	SHELBY ENERGY COMPAN	84898		95308	1/9/2025	\$50.00	AP; 95308	95308
Acct.						68100	Total:	\$116.56
Dept.			037	Total:	\$116.56			
038 GIS								
50510 ARPA-Office Payroll								
0		0			1/3/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$70.00	PR Summary Entry	Summarized entry
Acct.						50510	Total:	\$210.00
Dept.			038	Total:	\$210.00			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			1/3/2025	\$1,490.56	PR Summary Entry	Summarized entry
0		0			1/17/2025	\$1,442.64	PR Summary Entry	Summarized entry
0		0			1/31/2025	\$1,494.99	PR Summary Entry	Summarized entry
Acct.						50650	Total:	\$4,428.19
Dept.			051	Total:	\$4,428.19			
Fund:		001	Total:		\$913,242.93			

MTD Expenditure Report

Shelby County

From: 1/1/2025 To: 1/31/2025

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		2759	1/7/2025	\$1,865.38	MD:CLAIMS SCTY 1/3/2025	
0		0	None	15421	1/7/2025	(\$1,138.89)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15422	1/7/2025	(\$1,203.00)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15420	1/7/2025	(\$2,028.94)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2779	1/13/2025	\$7,550.65	MD:CLAIMS SCTA 1/10/2025	
0		0		2780	1/13/2025	\$14,186.62	MD:CLAIMS SCTY 1/10/2025	
0		0		2800	1/21/2025	\$4,346.51	MD:CLAIMS SCTA 12/20/2024	
0		0		2799	1/21/2025	\$13,535.11	MD:CLAIMS SCTY 1/17/2025	
0		0		2798	1/21/2025	\$196.99	MD:CLAIMS SCTA 1/17/2025	
0		0			1/21/2025	(\$34,949.26)	VOID MD: WRONG AMOUNT. SHOULD BE \$4346.51.	CLAIMS SCTA 12/20/2024
0		0	None	15570	1/21/2025	(\$31,600.03)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15571	1/21/2025	(\$3,660.12)	CR; CREDIT	HCC LIFE INSURANCE
0		0		2802	1/23/2025	\$15.31	MD:CLAIMS SCTY 1/17/2025	
0		0		2804	1/24/2025	\$13,723.32	MD:CLAIMS SCTY 1/24/2025	
0		0		2805	1/24/2025	\$3,660.12	MD:CLAIMS TPA 1/23/2025	
0		0		2803	1/24/2025	\$932.71	MD:CLAIMS SCTA 1/24/2025	
0		0		2822	1/27/2025	\$31,006.03	MD:CLAIMS TPA 1/15/2025	
0		0			1/27/2025	(\$31,600.03)	VOID MD: SHOULD BE \$31,006.03	CLAIMS TPA 1.15.25
0		0		2807	1/28/2025	\$31,600.03	MD:CLAIMS TPA 1.15.25	
0		84948	None	15579	1/28/2025	(\$53,810.83)	CR; JANUARY	GENERAL FUND
						Acct. 51100	Total:	(\$37,372.32)
			Dept. 029	Total:	(\$37,372.32)			
Fund: 009		Total:		(\$37,372.32)				
Grand Total:	\$875,870.61	(288 Invoices)						