

MTD Expenditure Report

Shelby County

From: 2/1/2025 To: 2/28/2025

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			2/14/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$176.58	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$386.58
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$4,519.75	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$5,803.72	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,323.47
54200 PURCHASE OFFICE MACHINES								
513	MYTEC SOLUTIONS INC	85092		15028	2/13/2025	\$949.99	AP; SHELBY COUNTY CL	SHELBY COUNTY CLERK REPLACEMEN
1364	OFFICE ESSENTIALS	85095		WO-620880	2/13/2025	\$206.99	AP; COUNTY CLERK 999	COUNTY CLERK 9990034 CALCULATO
						Acct. 54200	Total:	\$1,156.98
60400 CONSOLIDATED ELECTION								
49	BEECHER CITY JOURNAL	85058		00031980	2/13/2025	\$107.25	AP; SHELBY COUNTY CL	SHELBY COUNTY CLERK VOTING NOT
						Acct. 60400	Total:	\$107.25
70100 POSTAGE								
1465	MIDWEST MAILING & SHIPP	85089		P109913	2/13/2025	\$748.00	AP; SHELBY COUNTY SC	SHELBY COUNTY SC40 ANNUAL MAIN
						Acct. 70100	Total:	\$748.00
74200 MAINTENANCE CONTRACTS								
1830	GREAT AMERICA FINANCIA	85076		38540421	2/13/2025	\$360.47	AP; COUNTY CLERK 027	COUNTY CLERK 027-1936595-000 C
						Acct. 74200	Total:	\$360.47
		Dept. 002		Total:		\$18,151.13		
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								

Operator: EricaF

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$6,184.34	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$6,537.01	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,721.35
70000 OFFICE SUPPLIES								
142	CORNER COPY	85065		13463	2/13/2025	\$75.00	AP; CIRCUIT CLERK PE	CIRCUIT CLERK PETER OTIS BUSIN
142	CORNER COPY	85065		13457	2/13/2025	\$264.00	AP; CIRCUIT CLERK WI	CIRCUIT CLERK WINDOW ENVELOPES
1160	AFFORDABLE SHRED	85054		103717	2/13/2025	\$32.00	AP; SHELBY COUNTY CI	SHELBY COUNTY CIRCUIT CLERK SH
1364	OFFICE ESSENTIALS	85095		WO-620528-1	2/13/2025	\$2,845.26	AP; CIRCUIT CLERK 52	CIRCUIT CLERK 52162 OFFICE SUP
						Acct. 70000	Total:	\$3,216.26
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	85067		589278139	2/13/2025	\$256.35	AP; 100146 SHELBY CO	100146 SHELBY COUNTY EQUIPMENT
574	PITNEY BOWES GLOBAL FI	85097		3107074031	2/13/2025	\$191.43	AP; 0015540301 SHELBY	0015540301 SHELBY COUNTY CLERK
						Acct. 82100	Total:	\$447.78
99000 CONTINGENCY								
2145	PETER OTIS	85096		FEBRUARY2	2/13/2025	\$91.00	AP; CIRCUIT CLERK ZO	CIRCUIT CLERK ZONE MEETING MIL
2145	PETER OTIS	85096		FEBRUARY2	2/13/2025	\$78.40	AP; REIMBURSEMENT FO	REIMBURSEMENT FOR IACO CONFERE
						Acct. 99000	Total:	\$169.40
		Dept. 003		Total:		\$21,706.33		
004 COUNTY TREASURER								
50000 OFFICE HOLDER								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$3,940.70	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$3,933.34	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,874.04
		Dept. 004			Total:	\$13,222.42		
005 CORONER								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	85080		FEBRUARY2	2/13/2025	\$1,250.00	AP; SHELBY COUNTY CO	SHELBY COUNTY CORONER PENNYE S
480	MCLEAN CO. CORONER'S O	85088		1828	2/13/2025	\$367.00	AP; SHELBY COUNTY CO	SHELBY COUNTY CORONER PHEGLEY
716	STEVEN W SKINNER	85104		25-023	2/13/2025	\$200.00	AP; CORONER PENNYE S	CORONER PENNYE SIMS
1078	NMS LABS	85094		1262846	2/13/2025	\$1,042.00	AP; CORONER 10660 TR	CORONER 10660 TRUEBLOOD KOSJEK
						Acct. 57300	Total:	\$2,859.00
76100 MILEAGE								
2146	BETH DEBOLT	85059		FEBRUARY2	2/13/2025	\$29.48	AP; CORONER MILEAGE	CORONER MILEAGE 1.16.25 18 DIR
2146	BETH DEBOLT	85059		FEBRUARY2	2/13/2025	\$20.01	AP; CORONER MILEAGE	CORONER MILEAGE 1.31.25 30 MIL
						Acct. 76100	Total:	\$49.49

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001 GENERAL								
005 CORONER								
80100 GASOLINE								
1275	WEX BANK	85112		102596148	2/13/2025	\$143.35	AP; 0496-000-786326-	0496-000-786326-9 SHELBY COUNT
						Acct. 80100 Total: \$143.35		
Dept. 005 Total:					\$5,289.52			
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$6,157.68	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$12,315.36		
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$3,588.75	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$3,597.50	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$7,186.25		
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	85067		589340033	2/13/2025	\$113.31	AP; SHELBY COUNTY ST	SHELBY COUNTY STATES ATTORNEY
729	TAP BUSINESS SYSTEMS	85106		25010110	2/13/2025	\$154.72	AP; SCSA-SHE-MA STAT	SCSA-SHE-MA STATES ATTORNEY CO
						Acct. 68530 Total: \$268.03		
84200 EDUCATION								
2147	ILLINOIS STATES ATTORNE	85079		FEBRUARY2	2/13/2025	\$250.00	AP; SHELBY COUNTY ST	SHELBY COUNTY STATES ATTORNEY
						Acct. 84200 Total: \$250.00		
99000 CONTINGENCY								
1160	AFFORDABLE SHRED	85054		103718	2/13/2025	\$104.00	AP; SHELBY COUNTY ST	SHELBY COUNTY STATES ATTORNEY
						Acct. 99000 Total: \$104.00		
Dept. 007 Total:					\$20,123.64			
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$492.35	PR Summary Entry	Summarized entry

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001 GENERAL								
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			2/28/2025	\$400.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$892.35
		Dept. 008				Total: \$892.35		
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$280.00
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$3,500.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$3,500.27	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,000.27
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	85095		WO-614885-1	2/13/2025	\$24.14	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT 52323
						Acct. 70000	Total:	\$24.14
70100 POSTAGE								
179	DEBBIE DUNAWAY	85068		FEBRUARY2	2/13/2025	\$15.30	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT POSTA
238	FIKE & FIKE INC	85074		43422	2/13/2025	\$106.43	AP; 9130 SUPERVISOR	9130 SUPERVISOR OF ASSESSMENT
						Acct. 70100	Total:	\$121.73
72110 PRINTING								
238	FIKE & FIKE INC	85074		43439	2/13/2025	\$1,393.00	AP; 9130 SUPERVISOR	9130 SUPERVISOR OF ASSESSMENT
						Acct. 72110	Total:	\$1,393.00
74100 MAINTENANCE & REPAIRS								
238	FIKE & FIKE INC	85074		433838	2/13/2025	\$701.47	AP; 9130 SUPERVISOR	9130 SUPERVISOR OF ASSESSMENTS
						Acct. 74100	Total:	\$701.47

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001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
84200 EDUCATION								
364	ILLINOIS PROPERTY ASSESS	85078		497318	2/13/2025	\$395.00	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENT CONTI
						Acct. 84200	Total:	\$395.00
			Dept. 009	Total:	\$14,983.99			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,678.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,356.84
50050 PROBATION OFFICER								
0		0			2/14/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,962.98	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,925.96
50100 PROBATION OFFICER								
0		0			2/14/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,000.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,000.04
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$230.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$230.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$460.00
50700 DEPUTY CLERKS								
0		0			2/14/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,426.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,853.20
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	85108		100773	2/13/2025	\$208.27	AP; SC06 SHELBY COUN	SC06 SHELBY COUNTY COPIER LEAS
1779	TOM DAY BUSINESS MACHI	85108		100618	2/13/2025	\$15.39	AP; SC06 SHELBY COUN	SC06 SHELBY COUNTY YELLOW TONE
						Acct. 70400	Total:	\$223.66

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001 GENERAL								
011 PROBATION								
76100 MILEAGE								
217	EFFINGHAM EQUITY	85071		FEBRUARY2	2/13/2025	\$90.45	AP; 46118 SHELBY COU	46118 SHELBY COUNTY FUEL
						Acct. 76100	Total:	\$90.45
		Dept. 011	Total:		\$16,910.15			
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$331.25	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$311.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$643.00
50160 ANIMAL WARDEN								
0		0			2/14/2025	\$1,797.92	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,797.92	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,595.84
50400 PART TIME EMPLOYEES								
0		0			2/14/2025	\$950.20	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$793.65	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$1,743.85
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
53710 PPE								
45	BATTERY & STARTER SPECI	85057		513926	2/13/2025	\$21.00	AP; ANIMAL CONTROL B	ANIMAL CONTROL BATTERIES
						Acct. 53710	Total:	\$21.00
54300 OFFICE EQUIPMENT								
1144	EYE IN THE SKEYE	85073		1269	2/13/2025	\$190.00	AP; ANIMAL CONTROL C	ANIMAL CONTROL CAMERA INSTALLA
						Acct. 54300	Total:	\$190.00
70000 OFFICE SUPPLIES								
5	ACE HARDWARE	85052		A50501	2/13/2025	\$9.99	AP; ANIMAL CONTROL 1	ANIMAL CONTROL 1548 OFFICE SUP

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001 GENERAL								
012 ANIMAL CONTROL								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	85095		WO-623634-1	2/13/2025	\$48.83	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
2006	HOUNDSTONE, INC	85077		28116	2/13/2025	\$12.00	AP; ANIMAL CONTROL S	ANIMAL CONTROL SLBY SOFTWARE F
						Acct. 70000	Total:	\$70.82
70100 POSTAGE								
1307	VISA	85109		FEBRUARY2	2/13/2025	\$14.16	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES AND PO
						Acct. 70100	Total:	\$14.16
78050 TRASH SERVICE								
1908	LRS, LLC	85085		BC140711	2/13/2025	\$74.73	AP; 5231.1 ANIMAL CO	5231.1 ANIMAL CONTROL MONTHLY
						Acct. 78050	Total:	\$74.73
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	85064		FEBRUARY2	2/13/2025	\$42.17	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
139	CONSOLIDATED COMMUNI	85048		FEBRUARY	2/13/2025	\$234.35	AP; 2177744932 MONTH	2177744932 MONTHLY SERVICE ANI
						Acct. 78100	Total:	\$276.52
78410 UTILITIES								
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$573.83	AP; 0213111041 MONTH	0213111041 MONTHLY SERVICE ANI
						Acct. 78410	Total:	\$573.83
80000 VEHICLE OPERATION EXPENSE								
217	EFFINGHAM EQUITY	85071		FEBRUARY2	2/13/2025	\$212.55	AP; 46118 SHELBY COU	46118 SHELBY COUNTY FUEL
						Acct. 80000	Total:	\$212.55
83300 UNIFORMS								
65	BRAD HUDSON	85060		FEBRUARY2	2/13/2025	\$129.99	AP; ANIMAL CONTROL C	ANIMAL CONTROL CLOTHING ALLOWA
						Acct. 83300	Total:	\$129.99
		Dept. 012	Total:		\$7,686.29			
013 ESDA								
70000 OFFICE SUPPLIES								
1910	SCOTT MCKEE	85101		FEBRUARY2	2/13/2025	\$205.94	AP; REIMBURSEMENT FO	REIMBURSEMENT FOR SUPPLIES AMA
						Acct. 70000	Total:	\$205.94

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001 GENERAL								
013 ESDA								
80110 GASOLINE AND VEHICLE MAINT								
217	EFFINGHAM EQUITY	85071		FEBRUARY2	2/13/2025	\$150.27	AP; 46118 SHELBY COU	46118 SHELBY COUNTY FUEL
						Acct. 80110	Total:	\$150.27
		Dept. 013					Total:	\$356.21
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	85107		851415649	2/13/2025	\$315.33	AP; 1000149714 SHELBY	1000149714 SHELBY COUNTY COURT
						Acct. 56010	Total:	\$315.33
		Dept. 015					Total:	\$315.33
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$2,307.72	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,076.96
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	85092		14938	2/13/2025	\$158.97	AP; BOARD OF REVIEW	BOARD OF REVIEW TONER
						Acct. 70000	Total:	\$158.97
		Dept. 017					Total:	\$3,235.93
018 COUNTY PLANNING COMMISSION								
50800 MEMBER PER DIEM								
0		0			2/18/2025	\$50.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$50.00
76100 MILEAGE								
0		0			2/18/2025	\$15.40	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$15.40
		Dept. 018					Total:	\$65.40
019 ZONING BOARD OF APPEALS								
50800 MEMBER PER DIEM								
0		0			2/18/2025	\$50.00	PR Summary Entry	Summarized entry

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001	GENERAL							
019	ZONING BOARD OF APPEALS							
50800	MEMBER PER DIEM							
						Acct. 50800	Total:	\$50.00
76100	MILEAGE							
0		0			2/18/2025	\$21.00	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$21.00
			Dept. 019	Total:				\$71.00
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			2/14/2025	\$788.64	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$901.27	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,689.91
			Dept. 020	Total:				\$1,689.91
024	COUNTY HEALTH							
50510	ARPA-Office Payroll							
0		0			2/14/2025	\$710.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,420.00
			Dept. 024	Total:				\$1,420.00
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			2/14/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$5,541.91	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,083.82
50300	OTHER EMPLOYEES							
0		0			2/14/2025	\$1,364.83	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,384.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,749.43
50510	ARPA-Office Payroll							
0		0			2/14/2025	\$69.00	PR Summary Entry	Summarized entry

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001 GENERAL								
026 PUBLIC DEFENDER								
50510 ARPA-Office Payroll								
0		0			2/28/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total: \$139.00		
			Dept. 026 Total: \$13,972.25					
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			2/18/2025	\$780.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$780.00		
76100 MILEAGE								
0		0			2/18/2025	\$174.30	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$174.30		
			Dept. 028 Total: \$954.30					
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0			2/10/2025	(\$480.35)	RECLASS; FROM SEC 105 TO GF	RECLASS
0		0	None	15674	2/11/2025	(\$50.57)	CR; FEBRUARY	IMRF/LORTON
0		0	None	15675	2/11/2025	(\$118.93)	CR; FEBRUARY	IMRF/RAMEY
0		84994	None	15732	2/19/2025	(\$7,997.00)	CR; FEBRUARY	CO HEALTH
0		85019	None	15733	2/19/2025	(\$6,399.50)	CR; FEBRUARY	CO HIGHWAY
0		85019	None	15734	2/19/2025	(\$798.75)	CR; FEBRUARY	CO MFT
0		0			2/25/2025	\$129.04	RECLASS; VPAY CREDIT	RECLASS
0		0	None	15895	2/25/2025	(\$129.04)	CR; CREDIT	VPAY
509	MUTUAL OF OMAHA - BENE	84968		FEBRUARY2	2/10/2025	\$721.92	AP; SHELBY COUNTY G0	SHELBY COUNTY G000AH8F
509	MUTUAL OF OMAHA - BENE	85137		MARCH2025	2/28/2025	\$586.52	AP; SHELBY COUNTY MA	SHELBY COUNTY MARCH G00AH8F
1256	SHELBY COUNTY INSURAN	84969		FEBRUARY2	2/10/2025	\$53,810.83	AP; SHELBY COUNTY CL	SHELBY COUNTY CLAIMS ACCOUNT F
1350	CONSOCIATE DANSIG - BEN	84967		70561	2/10/2025	\$37,193.88	AP; SHELBY COUNTY IN	SHELBY COUNTY INSURANCE
1350	CONSOCIATE DANSIG - BEN	85135		70961	2/28/2025	\$36,626.27	AP; SHELBY COUNTY MA	SHELBY COUNTY MARCH
1811	ANNETTE SIMS	85056		FEBRUARY2	2/13/2025	\$1,962.71	AP; INSURANCE REIMBU	INSURANCE REIMBURSEMENT
						Acct. 51100 Total: \$115,057.03		
61500 UNEMPLOYMENT COMPENSATION								

MTD Expenditure Report

Shelby County

From: 2/1/2025 To: 2/28/2025

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								
61500 UNEMPLOYMENT COMPENSATION								
0		0			2/14/2025	\$1,168.36	PR Summary Entry	Summarized entry
0		0			2/18/2025	\$0.76	PR Summary Entry	Summarized entry
0		0			2/27/2025	\$17.38	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,046.35	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$2,232.85
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECONOMIC DEVELOPMENT	85070		2102025	2/13/2025	\$1,440.36	AP; SHELBY COUNTY JA	SHELBY COUNTY JANUARY 2025 EXP
						Acct. 68540	Total:	\$1,440.36
68930 CANNABIS EXPENSE								
1884	ELAN FINANCIAL SERVICES	84959		JANUARY20	2/3/2025	\$2,400.00	AP; SHELBY COUNTY SH; SHELBY COUNTY SHERIFF 0114 MISC SUPPLIES	SHELBY COUNTY SHERIFF 0114 MIS
						Acct. 68930	Total:	\$2,400.00
72000 PUBLICATIONS								
49	BEECHER CITY JOURNAL	85058		00031710	2/13/2025	\$21.40	AP; SHELBY COUNTY NO	SHELBY COUNTY NOTICE BIDS DIVE
49	BEECHER CITY JOURNAL	85058		00031959	2/13/2025	\$13.75	AP; SHELBY COUNTY NO; SHELBY COUNTY NOTICE FARM BIDS	SHELBY COUNTY NOTICE BIDS FARM
49	BEECHER CITY JOURNAL	85058		00031981	2/13/2025	\$13.75	AP; SHELBY COUNTY NO; SHELBY COUNTY NOTICE FARM BIDS	SHELBY COUNTY NOTICE BIDS FARM
49	BEECHER CITY JOURNAL	85058		00031757	2/13/2025	\$45.48	AP; SHELBY COUNTY NO; SHELBY COUNTY AIRPORT BID NOTICE	SHELBY COUNTY NOTICE OF BIDS A
49	BEECHER CITY JOURNAL	85058		00031709	2/13/2025	\$21.40	AP; SHELBY COUNTY NO; SHELBY COUNTY NOTICE OF BID DIVE TEAM	SHELBY COUNTY NOTICE OF BIDS D
49	BEECHER CITY JOURNAL	85058		00031711	2/13/2025	\$17.39	AP; SHELBY COUNTY NO	SHELBY COUNTY NOTICE SPEICAL M
						Acct. 72000	Total:	\$133.17
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	85092		14951	2/13/2025	\$456.00	AP; SHELBY COUNTY EM	SHELBY COUNTY EMAIL HOSTING
513	MYTEC SOLUTIONS INC	85092		14950	2/13/2025	\$5,000.00	AP; SHELBY COUNTY MA	SHELBY COUNTY MANAGED SERVICES

MTD Expenditure Report

Shelby County

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
72150 WEBSITE OPERATING EXPENSE								
						Acct. 72150	Total:	\$5,456.00
74300 COURTHOUSE MAINT & REPAIRS								
264	GETZ LAWN SERVICE	84960		FEBRUARY2	2/3/2025	\$183.00	AP; SHELBY COUNTY CO; SHELBY COUNTY LAWN MAINTENANCE	SHELBY COUNTY COURTHOUSE LAWN
411	KING-LAR COMPANY	84961		141164	2/3/2025	\$1,548.00	AP; 48647 SHELBY COU	48647 SHELBY COUNTY SHERIFF CO
411	KING-LAR COMPANY	85123		141286	2/21/2025	\$480.00	AP; SHERIFF 4864 COU	SHERIFF 4864 COURTHOUSE MAINTE
415	KONE CHICAGO	85084		871594977	2/13/2025	\$657.19	AP; SHELBY COUNTY N4	SHELBY COUNTY N40021396 2.1.25
1884	ELAN FINANCIAL SERVICES	84959		JANUARY20	2/3/2025	\$60.26	AP; SHELBY COUNTY SH; SHELBY COUNTY SHERIFF 0114	SHELBY COUNTY SHERIFF 0114 MIS
1908	LRS, LLC	85085		BC149051	2/13/2025	\$122.00	AP; 5348.1 SHELBY CO	5348.1 SHELBY COUNTY MONTHLY S
						Acct. 74300	Total:	\$3,050.45
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$514.37	AP; 2177740911 MONTH; 2177740911 MONTHL.Y	2177740911 MONTHLY SERVICE DET
139	CONSOLIDATED COMMUNI	85049		JANUARY20	2/13/2025	\$990.22	AP; 2177742412 MONTH	2177742412 MONTHLY SERVICE PRO
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$394.79	AP; 2177742721 MONTH	2177742721 MONTHLY SERVICE HIG
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$204.61	AP; 2177743622 MONTH	2177743622 MONTHLY SERVICE CIR
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$226.80	AP; 2177743841 MONTH	2177743841 MONTHLY SERVICE TRE
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$723.87	AP; 2177743941 MONTH	2177743941 MONTHLY SERVICE DET
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$16.02	AP; 2177744109 MONTH	2177744109 MONTHLY SERVICE CIR
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$388.72	AP; 2177744212 MONTH	2177744212 MONTHLY SERVICE CIR
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$713.97	AP; 2177744421 MONTH	2177744421 MONTHLY SERVICE COU
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$16.02	AP; 2177745291 MONTH	2177745291 MONTHLY SERVICE COU
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$282.80	AP; 2177745511 MONTH	2177745511 MONTHLY SERVICE STA
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$297.61	AP; 2177745579 MONT; 2177745579 SUPERVISOR OF ASSESSMENT MONTHLY SERVIC	2177745579 MONTHLY SERVICE SU
139	CONSOLIDATED COMMUNI	85048		FEBRUARY2	2/13/2025	\$195.75	AP; 2177749539 MONTH	2177749539 MONTHLY SERVICE PUB
139	CONSOLIDATED COMMUNI	85049		FEBRUARY2	2/13/2025	\$13.58	AP; 8887744421 MONTH	8887744421 MONTHLY SERVICE COU

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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								
78100 TELEPHONE								
						Acct. 78100 Total: \$4,979.13		
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	85047		JANUARY20	2/13/2025	\$122.21	AP; 7315004332 MONTH	7315004332 MONTHLY SERVICE STO
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$120.55	AP; 7315004332 MONTH	7315004332 MONTHLY SERVICE STO
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$148.65	AP; 8715009514 MONTH	8715009514 MONTHLY SERVICE COU
23	AMEREN ILLINOIS	85047		JANUARY20	2/13/2025	\$125.28	AP; 8715009514 MONTH	8715009514 MONTHLY SERVICE COU
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$2,941.62	AP; 9715009611 MONTH	9715009611 MONTHLY SERVICE COU
						Acct. 78310 Total: \$3,458.31		
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	85050		FEBRUARY2	2/13/2025	\$91.15	AP; COUNTY216 MONTHL; COUNTY216 MONTHLY SERVICE	COUNTY216 MONTHLY SERVICE COUN
676	SHELBYVILLE WATER DEP	85050		FEBRUARY2	2/13/2025	\$34.00	AP; SHELBY2728 MONTHL	SHELBY2728 MONTHLY SERVICE HIGH
676	SHELBYVILLE WATER DEP	85050		FEBRUARY2	2/13/2025	\$277.67	AP; SHELBY211 MONTHL; SHELBY211 MONTHLY SERVICE DETE	SHELBY211 MONTHLY SERVICE
						Acct. 78330 Total: \$402.82		
99000 CONTINGENCY								
0		0		2825	2/7/2025	\$4.28	MD: BALANCE DUE PROIR YEARS	
1673	COMPUTER INFORMATION	84956		FEBRUARY2	2/3/2025	\$6,000.00	AP; SHELBY COUNTY PA	SHELBY COUNTY PAYROLL TRAINING
						Acct. 99000 Total: \$6,004.28		
		Dept. 029 Total:	\$144,614.40					
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			2/14/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$4,926.15	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$9,852.30		
50100 UNDERSHERIFF								
0		0			2/14/2025	\$3,076.92	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$3,076.92	PR Summary Entry	Summarized entry

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50100	UNDERSHERIFF							
						Acct. 50100	Total:	\$6,153.84
50200	DEPUTIES							
0		0			2/14/2025	\$24,817.60	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$23,983.14	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$48,800.74
50250	JAIL ADMINISTRATOR							
0		0			2/14/2025	\$2,500.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$2,500.00	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$5,000.00
50260	CORRECTIONAL OFFICERS							
0		0			2/14/2025	\$19,724.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$19,730.00	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$39,454.00
50270	COMMUNICATIONS							
0		0			2/14/2025	\$10,431.20	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$10,431.20	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$20,862.40
50280	OFFICE STAFF							
0		0			2/14/2025	\$8,625.60	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$8,170.24	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$16,795.84
50400	PART TIME EMPLOYEES							
0		0			2/14/2025	\$1,572.56	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,251.14	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$2,823.70
50500	HOLIDAY & OVERTIME							
0		0			2/14/2025	\$3,152.96	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$17,338.21	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$20,491.17

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								
032 SHERIFF								
50510 ARPA-Office Payroll								
0		0			2/14/2025	\$160.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$160.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$320.00
54100 EQUIPMENT PURCHASE								
5	ACE HARDWARE	85052		313710	2/13/2025	\$64.99	AP; 1588 SHELBY COUN	1588 SHELBY COUNTY SHERIFF
1775	BRIAN MCREYNOLDS SHER	85119		FEBRUARY2	2/21/2025	\$26.66	AP; SHERIFF REIMBURS	SHERIFF REIMBURSEMENT FOR FAST
						Acct. 54100	Total:	\$91.65
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	84957		CMC-INV-25	2/3/2025	\$8,968.73	AP; SHELBY COUNTY IN	SHELBY COUNTY INMATE MEALS
1884	ELAN FINANCIAL SERVICES	84959		JANUARY20	2/3/2025	\$194.88	AP; SHELBY COUNTY SH; SHELBY COUNTY SHERIFF 0114	SHELBY COUNTY SHERIFF 0114 MIS
						Acct. 62100	Total:	\$9,163.61
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	84953		RINV-004532	2/3/2025	\$4,239.11	AP; SHELBY COUNTY ON	SHELBY COUNTY ON SITE MEDICAL
1884	ELAN FINANCIAL SERVICES	84959		JANUARY20	2/3/2025	\$36.57	AP; SHELBY COUNTY SH; SHELBY COUNTY SHERIFF 0114	SHELBY COUNTY SHERIFF 0114 MIS
2029	INDEPENDENT HEALTH SER	85122		109306	2/21/2025	\$107.85	AP; SHELBY COUNTY PR	SHELBY COUNTY PRISONER
						Acct. 62200	Total:	\$4,383.53
70000 OFFICE SUPPLIES								
0		2073	None	15629	2/5/2025	(\$537.00)	CR; JANUARY	SHERIFF
556	P F PETTIBONE & CO	84963		186971	2/3/2025	\$72.80	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF STICKERS
1884	ELAN FINANCIAL SERVICES	84959		JANUARY20	2/3/2025	\$175.11	AP; SHELBY COUNTY SH; SHELBY COUNTY SHERIFF 0114	SHELBY COUNTY SHERIFF 0114 MIS
						Acct. 70000	Total:	(\$289.09)
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	85052		314280	2/13/2025	\$91.14	AP; 1588 SHERIFF SUP	1588 SHERIFF SUPPLIES
5	ACE HARDWARE	85052		314086	2/13/2025	\$133.68	AP; 1588 SHERIFF SUP	1588 SHERIFF SUPPLIES
5	ACE HARDWARE	85052		314329	2/13/2025	\$79.08	AP; 1588 SHERIFF SUP	1588 SHERIFF SUPPLIES

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
264	GETZ LAWN SERVICE	84960		FEBRUARY2	2/3/2025	\$183.00	AP; SHELBY COUNTY JA	SHELBY COUNTY JAIL LAWN MAINT
458	MACARIS SERVICE CENTER	85087		20165376	2/13/2025	\$92.00	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF JAIL OVE
1908	LRS, LLC	85085		BC149052	2/13/2025	\$166.50	AP; 5348.2 SHELBY CO	5348.2 SHELBY COUNTY SHERIFF F
Acct.						74400	Total:	\$745.40
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	84962		14949	2/3/2025	\$129.00	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF EMAIL HO
Acct.						78100	Total:	\$129.00
78410 UTILITIES								
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$2,851.48	AP; 5615009314 MONTH	5615009314 MONTHLY SERVICE JAI
23	AMEREN ILLINOIS	85117		FEBRUARY2	2/21/2025	\$2,645.01	AP; 5615009314 SHERI	5615009314 SHERIFF MONTHLY SER
664	SHELBY ELECTRIC COOP	85103		FEBRUARY2	2/13/2025	\$128.48	AP; 1791900 SHELBY C	1791900 SHELBY COUNTY MONTHLY
Acct.						78410	Total:	\$5,624.97
80000 VEHICLE OPERATION EXPENSE								
45	BATTERY & STARTER SPECI	85057		513931	2/13/2025	\$119.95	AP; SHERIFF BATTERY	SHERIFF BATTERY
60	BOB RIDINGS	84954		232192	2/3/2025	\$42.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
217	EFFINGHAM EQUITY	85071		FEBRUARY2	2/13/2025	\$3,862.99	AP; 46118 SHELBY COU	46118 SHELBY COUNTY FUEL
273	GRABB MOTORS	85121		J079198	2/21/2025	\$625.94	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF VEHICLE
273	GRABB MOTORS	85121		J079371	2/21/2025	\$79.05	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF VEHICLE
527	NEAL TIRE SHELBYVILLE	85093		128097418	2/13/2025	\$29.67	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF VEHICLE
604	REBER WELDING SERVICE	85124		3239	2/21/2025	\$84.93	AP; SHERIFF VEHICLE ; SHERIFF SUPPLIES	SHERIFF VEHICLE MAINTENANCE
810	PRO LUBE OF SHELBYVILLE	85098		148543	2/13/2025	\$66.00	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF VEHICLE
1275	WEX BANK	85111		102568316	2/13/2025	\$739.61	AP; 0496007051451 S	0496007051451 SHELBY COUNTY S
2059	EMERALD COMPLETE FLEE	85072		94	2/13/2025	\$126.67	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
Acct.						80000	Total:	\$5,776.81
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	85118		W3100259ZB	2/21/2025	\$41.36	AP; W3-100259 SHERIF	W3-100259 SHERIFFMONTHLY SERVI
134	TECHNOLOGY MANAGEME	85126		T2512523	2/21/2025	\$108.00	AP; T2220887 SHELBY	T2220887 SHELBY COUNTY COMMUNI
513	MYTEC SOLUTIONS INC	84962		14871	2/3/2025	\$198.00	AP; SHELBY COUNTY SH	SHELBY COUNTY SHERIFF WEBSITE

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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								
032 SHERIFF								
82000 EQUIPMENT LEASE								
775	VERIZON WIRELESS	84964		6104331797	2/3/2025	\$984.13	AP; 486654850-00001	486654850-00001 SHELBY COUNTY
1038	ADVANCED DIGITAL SOLUT	85053		IN61412	2/13/2025	\$93.63	AP; CN1579 SHELBY CO	CN1579 SHELBY COUNTY SHERIFF
1760	FULCRUM BIOMETRICS	85075		36674	2/13/2025	\$1,250.00	AP; SHELBY COUNTY AN	SHELBY COUNTY ANNUAL MAINTENAN
Acct.						82000	Total:	\$2,675.12
84100 TRAINING								
1775	BRIAN MCREYNOLDS SHER	85120		FEBRUARY2	2/21/2025	\$195.00	AP; SHERIFF TRAINING	SHERIFF TRAINING REIMBURSEMENT
Acct.						84100	Total:	\$195.00
Dept.		032	Total:		\$199,049.99			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	85052		313591/2	2/13/2025	\$16.99	AP; 1583 RESCUE SUPP	1583 RESCUE SUPPLIES
5	ACE HARDWARE	85052		313736/2	2/13/2025	\$5.99	AP; RESCUE 1583 SUPP	RESCUE 1583 SUPPLIES
638	SECRETARY OF STATE	85127		FEBRUARY2	2/21/2025	\$173.00	AP; RESCUE 2016 EXPL	RESCUE 2016 EXPLORER
638	SECRETARY OF STATE	85128		FEBRUARY2	2/21/2025	\$173.00	AP; RESCUE PLATES FO	RESCUE PLATES FOR 2017 EXPLORE
1422	JORDAN CAMIC	85082		FEBRUARY2	2/13/2025	\$54.97	AP; SHELBY COUNTY RE	SHELBY COUNTY RESCUE REIMBURSE
2129	VITAL EDUCATION AND SU	85110		INV25-11	2/13/2025	\$229.32	AP; SHELBY COUNTY RE	SHELBY COUNTY RESCUE ZOLL UNI
Acct.						74220	Total:	\$653.27
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	85071		FEBRUARY2	2/13/2025	\$40.64	AP; 46118 SHELBY COU	46118 SHELBY COUNTY FUEL
Acct.						74221	Total:	\$40.64
74222 RESCUE SQUAD TRAINING								
513	MYTEC SOLUTIONS INC	85092		14906	2/13/2025	\$87.50	AP; SHELBY COUNTY RE	SHELBY COUNTY RESCUE COMPUTER/
1140	MABAS DIVISION 64	85086		20010	2/13/2025	\$400.00	AP; SHELBY COUNTY RE	SHELBY COUNTY RESCUE SCRS MABA
Acct.						74222	Total:	\$487.50
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	85047		FEBRUARY2	2/13/2025	\$435.91	AP; 0311143036 MONTH	0311143036 MONTHLY SERVICE DIV
676	SHELBYVILLE WATER DEP	85050		FEBRUARY2	2/13/2025	\$39.00	AP; SHEL2001 MONTHL	SHEL2001 MONTHLY SERVICE DIVE

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
033	RESCUE SQUAD							
78000	UTILITIES/TELEPHONE							
						Acct. 78000	Total:	\$474.91
84100	TRAINING							
1216	MIKE SCHWENKE	85091		FEBRUARY2	2/13/2025	\$650.00	AP: DIVE RESCUEAHA H	DIVE RESCUEAHA HEART SAVER FIR
						Acct. 84100	Total:	\$650.00
			Dept. 033	Total:				\$2,306.32
038	GIS							
50510	ARPA-Office Payroll							
0		0			2/14/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
			Dept. 038	Total:				\$140.00
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			2/14/2025	\$1,662.24	PR Summary Entry	Summarized entry
0		0			2/28/2025	\$1,329.97	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,992.21
			Dept. 051	Total:				\$2,992.21
Fund: 001							Total:	\$490,149.07

MTD Expenditure Report

Shelby County

From: 2/1/2025 To: 2/28/2025

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		2821	2/3/2025	\$32,279.49	MD:CLAIMS SCTY 1.31.25	
0		0		2820	2/3/2025	\$301.68	MD:CLAIMS SCTA 1.31.25	
0		0		2826	2/10/2025	\$13,643.35	MD:CLAIM SCTY 2.7.25	
0		49041	None	15646	2/10/2025	(\$480.35)	CR; AMBROZIAK	CONSOCIATE
0		71509	None	15651	2/10/2025	(\$3,200.91)	CR; -None-	ELIXIR
0		0			2/10/2025	\$480.35	RECLASS; FROM SEC 105 TO GF	RECLASS
0		84969	None	15673	2/11/2025	(\$53,810.83)	CR; FEBRUARY	GENERAL FUND
0		0	None	15676	2/11/2025	(\$6,938.71)	CR; -None-	HCC LIFE INSURANCE
0		0		2844	2/18/2025	\$16,031.69	MD:2.14.25 SCTY	
0		0		2848	2/18/2025	\$258.19	MD:CLAIMS SCTA 2.18.2025	
0		0	None	15751	2/20/2025	(\$1,895.12)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	15758	2/21/2025	(\$1,118.57)	CR; -None-	HCC LIFE INS CREDIT
0		0		2845	2/25/2025	\$4,213.79	MD:SCTY 2.21.25	
0		0			2/25/2025	(\$4,346.51)	VOID MD: CHANGE IN PROCESS TO SCTA'S	CLAIMS SCTA 12/20/2024
0		0			2/25/2025	(\$24,846.69)	VOID MD: CHANGE IN PROCESS TO SCTA'S	CLAIMS SCTY 10/25/2024
0		0			2/25/2025	(\$35,613.10)	VOID MD: CHANGE IN PROCESS TO SCTA'S	CLAIMS TPA 12/27/2024
0		0	None	15768	2/25/2025	(\$2,210.24)	CR; CREDIT	HCC LIFE
0		0			2/25/2025	(\$129.04)	RECLASS; VPAY CREDIT	RECLASS
0		0		2846	2/26/2025	\$19.93	MD:CLAIMS SCTA 12/20/2024	
0		0		2858	2/28/2025	\$129.04	MD:CLAIMS SCTY 10/25/2024	
0		0			2/28/2025	(\$129.04)	VOID MD: WRONG ENTRY	CLAIMS SCTY 10/25/2024
						Acct. 51100	Total:	(\$67,361.60)
		Dept. 029			Total:	(\$67,361.60)		
Fund: 009			Total:	(\$67,361.60)				

Grand Total: \$422,787.47 (269 Invoices)