

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
 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			4/12/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$2,484.50	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			4/12/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$140.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			4/12/2024	\$3,017.35	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$3,512.41	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$6,529.76</b>
<b>60100    ELECTION JUDGES</b>								
200	DONNA JOHNSON	82783		DJNSON4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
444	LINDA KROENLEIN	82719		LKRNLN4/	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
642	SHARON TATE	82795		STATE4/11/2	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
832	WANDA KEARNEY	82741		WKRNEY4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
837	CAROL O'DELL	82779		CODELL4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
838	SARA WARFEL	82794		SWARFEL4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
844	DEBORAH BECK	82780		DHECK4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
847	FRED KRUEGER, JR.	82729		FKRUGER4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
850	STEPHEN NEVILLE	82805		SNEVILLE4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
852	CHERYL WOOTERS	82709		CWTRS4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
854	TIFFANY SLOAN	82723		TSLOAN4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
857	EMILY COMPTON	82785		ECOMPTN4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
859	CAROL YOUNG	82798		CYOUNG4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
862	LINDA DEBOLT	82802		LDEBOLT4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
863	JOYCE SLIFER	82801		JSLIFER4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
866	JUDITH ROBERTSON	82788		JROBRTSON	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
878	CHERYL GRIGG	82708		CGRG4/11/24	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
879	MARY C. VAN UYTVEN	82772		MVNUTYVN	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
883	PATRICIA TOTTEN	82738		PTOTTN4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24

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<b>001    GENERAL</b>								
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<b>60100    ELECTION JUDGES</b>								
884	DIANE CARROLL	82711		DCAROL4/11	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
891	BRENDA ALWARD	82706		BRLWD4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
893	JOYCE WHITE	82716		JWHITE4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
901	DONNA BALES	82799		DBALES4/11	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
902	ELAINE MEERS	82784		EMEERS4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
907	MELISSA LUCE	82773		MLUCE4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
912	DAWN FEKEN	82728		DFEKEN4/11	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
924	MARY HIMES	82736		MEHIMES4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
926	RHEA FOUTS	82740		RFOUTS4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
930	PATRICIA TOWNSEND	82757		PTWNSND4/	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
935	KRISTINA PHELPS	82751		KPHELPS4/1	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
943	LINDA KINGSTON	82752		LKINGSTN4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
946	ARMA J FLESHNER	82760		AJFLSHNR4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
947	KARLA GOODWIN	82750		KGOODWN4	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
949	ROGER WEST	82776		RGRWST4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
954	CAROLYN HALBROOK	82763		CRLHLBRK4	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
957	MARY LU PETTYJOHN	82804		MPTTYJOHN	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
969	JUDY BRIDGES	82731		JBRDGS4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
971	BRENDA STONE	82725		BSTONE4/11	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
980	MICHELE HIPPARD	82737		MHIPPRD4/1	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1099	LOLA STEDMAN	82720		LSTDMN4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1106	JULIE A LECRONE	82732		JLECRONE4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1111	JUDITH REIMER	82747		JREIMR4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1113	KATHY NIESTRADT	82765		KNSTRADT4	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1115	BARRY J DUNAWAY	82743		BDNWAY4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1118	LINDA HALBROOK	82767		LHLBRK4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1119	PATRICIA FINKS	82774		PFINKS4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1120	LINDA WEST	82769		LWEST4/11/2	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1121	SHIRLEY CANADAY	82777		SHCNADY4/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1122	LORI LYNN YANKEE	82735		LYNKEE4/11	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1123	ROBIN MONTGOMERY	82775		RMNTGMY4	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24

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<b>60100    ELECTION JUDGES</b>								
1124	LINDA MCBEE	82768		LMCBEE4/11	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1125	BEVERLY PARISH	82762		BPRISH4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1128	SANDRA PETTYJOHN	82793		SPTTYJN4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1137	GEORGE ELMER DAVIS	82800		GEDAVIS4/1	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1298	DIANE BUNTON	82781		DBUNTON4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1300	LESLIE LEWIS	82733		LLEWIS4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1377	GAIL PLUNKETT	82713		GPLNKET4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1379	ALVA MCQUEEN	82724		AMQUEEN4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1381	VALORIE EVERSOLE	82759		VERSOLE4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1386	MELISSA HAYNES	82754		MHAYNES4/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1387	JUDY K LINES	82748		JLINES4/11/2	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1393	JANE HAYCRAFT	82745		JHYCRAFT4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1396	JULIE ELBERT	82749		JELBRT4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1399	CRYSTAL FOREMAN	82764		CFRMAN4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1401	DIANE WHEELER	82782		DWHELRL4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1402	JOYCE PETERSON	82787		JPETRSN4/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1404	MARSHA MAHAFFEY	82803		MMHAFFEY	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1405	ROSE HOOPER PAUL	82791		RHPRPL4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1409	LISA RINCKER	82770		LRINKR4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1414	SALLY PRUITT	82792		SPRUITT4/11	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1550	SHEILA K. KERBY	82722		EJSKRBY4/1	4/11/2024	\$245.00	AP; PRIMARY EJ 3/202	PRIMARY EJ 3/2024
1551	MARSHALL MINGUS	82721		JMINGS4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1552	LARRY A. STOCKS	82718		LSTCKS4/11/	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1565	GARY BANNING	82744		GBANING4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1568	CHERYL TEDRICK	82726		CTEDRICK4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1569	JANET COLLINS	82786		JCOLLNS4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1570	ANN HELTON	82742		AHELTON4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1573	BARBARA DURDEL	82797		BDURDELA/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1619	SHAYLA ROBERTS	82758		SHROBRTS4	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1620	DEBORAH CARR	82710		DCARR4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1624	PENNY ROSS	82739		PNYROSS4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24

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<b>001    GENERAL</b>								
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<b>60100    ELECTION JUDGES</b>								
1626	JANET KENSIL	82730		JKENSL4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1627	JOYCE SIMMS	82746		JSIMMS4/11/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1629	MAKENZIE RENTFRO	82753		MRNFRO4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1631	NANCY WHEAT	82755		NWHEAT4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1640	REX NEAL ORESKOVICH	82790		RORSKVCH4	4/11/2024	\$235.00	AP; EJ PRIMARY 3/247	EJ PRIMARY 3/247
1684	MARIA T SHAFER	82771		MSHFER4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1837	JON ELLSWORTH KING	82715		JKNG4/11/24	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1838	LISA KAY WISEMAN	82734		LWSMAN4/1	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1839	FRANCIS GERARD REID JR	82712		FRRIED4/11/	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1840	JENNIFER JOAN REID	82714		JNREID4/11/	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1841	KATHY D GEORGE	82717		KGRGE4/11/	4/11/2024	\$235.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1844	CONNIE ELDER	82727		CELDR4/11/2	4/11/2024	\$255.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1848	PATRICIA ANN MULLINS	82756		PMULLNS4/1	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1850	BARBARA A WAYMIRE	82761		BWYMIRE4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1852	LEIGHA A MOFFETT	82766		LMOFFT4/11	4/11/2024	\$127.50	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1853	ZACKERY DEAN SCHWERM	82778		ZSCHWRMN	4/11/2024	\$117.50	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24 HALF DAY
1855	TANYA L WALKER	82796		TWLKER4/11	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1860	KIMBERLY A LARGEN	82789		KLARGEN4/	4/11/2024	\$245.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1862	CARRIE L DOWNS	82707		EJCDNS4/11/	4/11/2024	\$235.00	AP; 3/24 PRIM ELEC J	3/24 PRIM ELEC JGE
<b>Acct.</b>						<b>60100</b>	<b>Total:</b>	<b>\$24,245.00</b>
<b>60400    CONSOLIDATED ELECTION</b>								
49	BEECHER CITY JOURNAL	82975		BCJ PUB	4/11/2024	\$132.22	AP; PUBLICATIONS	PUBLICATIONS
71	BRIAN EVERSOLE	82658		BEPLPRP4/1	4/11/2024	\$20.00	AP; RIDGE POLL PREP	RIDGE POLL PREP
143	CORNERSTONE COMMUNIT	82697		CRNRSTONE	4/11/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
143	CORNERSTONE COMMUNIT	82638		CRNSTNE4/1	4/11/2024	\$10.00	AP; SHY 5 BBOX STRGE	SHY 5 BBOX STRGE
177	DEAN BURRUS	82683		DBRRUS4/11	4/11/2024	\$149.94	AP; ELECTION ASSISTA	ELECTION ASSISTANT
242	FIRST BAPTIST CHURCH	82698		FBC4/11/24	4/11/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL
242	FIRST BAPTIST CHURCH	82639		FBCHRCH4/	4/11/2024	\$10.00	AP; SHY 6&7 BBOX STR	SHY 6&7 BBOX STRGE
243	FIRST NAZARENE CHURCH	82699		SHNAZCH4/	4/11/2024	\$120.00	AP; POLL PLACE RENT	POLL PLACE RENT
259	GARY SHUCK	82662		GSHUCK4/11	4/11/2024	\$20.00	AP; RURAL TWP POLL P	RURAL TWP POLL PREP
297	HERRICK COMMUNITY CEN	82641		HRKTWP4/1	4/11/2024	\$10.00	AP; HRRCK TWP BBOX S	HRRCK TWP BBOX STRGE

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<b>60400    CONSOLIDATED ELECTION</b>								
297	HERRICK COMMUNITY CEN	82700		HCC4/11/24	4/11/2024	\$60.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL
306	HOLLAND TOWNSHIP	82642		HLLND4/11/2	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
389	JOHN FREEMAN	82686		JFREMNA/11/	4/11/2024	\$100.00	AP; TALLY JUDGES	TALLY JUDGES
400	KATHIE B STORM	82668		PPKSTRM4/1	4/11/2024	\$20.00	AP; LAKEWOOD POLLPRE	LAKEWOOD POLLPREP
428	LARRY ROOT	82669		PPLROOT4/1	4/11/2024	\$20.00	AP; PRAIRIE POLLPREP	PRAIRIE POLLPREP
441	LIBERTY SYSTEMS	82976		6324	4/11/2024	\$2,937.46	AP; VBM FEE	VBM FEE
442	LIGHTHOUSE TABERNACLE	82643		CDSP4/11/24	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
442	LIGHTHOUSE TABERNACLE	82701		LUPC4/11/24	4/11/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
442	LIGHTHOUSE TABERNACLE	82670		LHUPC4/11/2	4/11/2024	\$20.00	AP; POLL PREP COLD S	POLL PREP COLD SPRING
445	LINDA NUDING	82690		LNUDING4/1	4/11/2024	\$194.34	AP; ELECTION DAY HEL	ELECTION DAY HELP
452	LOUIS JORDAN	82673		LJPPREP4/11	4/11/2024	\$40.00	AP; MOW 1-2 POLL PRE	MOW 1-2 POLL PREP
497	MIKE HOLLAND	82692		MHOLLND4/	4/11/2024	\$244.47	AP; ELECTION WORKER	ELECTION WORKER
561	PANA NEWS GROUP	82977		285070	4/11/2024	\$504.25	AP; PUBLICATIONS	PUBLICATIONS
623	RURAL TOWNSHIP	82650		RURAL4/11/	4/11/2024	\$10.00	AP; RURAL TWP BBOX S	RURAL TWP BBOX STRGE
679	SIGEL TWP	82652		SIGELTWP4/	4/11/2024	\$10.00	AP; SIGEL BBOX STRGE	SIGEL BBOX STRGE
714	STEVE KOONTZ	82696		SKOONTZ4/1	4/11/2024	\$476.71	AP; ELECTION WORKER	ELECTION WORKER
766	UNITED METHODIST CHUR	82654		LKWOOD4/1	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
766	UNITED METHODIST CHUR	82703		UMC4/11/24	4/11/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
779	VILLAGE OF COWDEN	82655		DP4/11/24	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
779	VILLAGE OF COWDEN	82679		PPVLGCOW4	4/11/2024	\$20.00	AP; DRY POINT POLLPR	DRY POINT POLLPREP
796	WM. BRIAN ANDERSON	82680		BAPLPRP4/1	4/11/2024	\$20.00	AP; ASH GROVE POLL P	ASH GROVE POLL PREP
896	DAWN ADRIAN	82660		DADRND4/11/	4/11/2024	\$20.00	AP; PICKAWAY POLL PR	PICKAWAY POLL PREP
930	PATRICIA TOWNSEND	82674		PPPTNS4/11/	4/11/2024	\$40.00	AP; SHELBYVILLE 1&2	SHELBYVILLE 1&2 POLLPREP
1093	LOCUST GROVE CHURCH	82644		PKWAYST4/	4/11/2024	\$10.00	AP; PICKAWAY BBOX ST	PICKAWAY BBOX STORAGE
1093	LOCUST GROVE CHURCH	82702		LGRCH4/11/	4/11/2024	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
1113	KATHY NIESTRADT	82688		KNIESTRDT	4/11/2024	\$41.25	AP; VBM ELECTION JUD	VBM ELECTION JUDGE
1118	LINDA HALBROOK	82671		LHPLPRP4/1	4/11/2024	\$40.00	AP; SHY 3 & 4 POLL P	SHY 3 & 4 POLL PREP
1122	LORI LYNN YANKEE	82672		LYPLPRP4/1	4/11/2024	\$40.00	AP; SHY 6-7 POLL PRE	SHY 6-7 POLL PREP
1155	OCONEE TOWNSHIP	82646		OCNE4/11/24	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1190	DONALD N. HALL	82661		PPDHALL4/1	4/11/2024	\$20.00	AP; TOWER HILL POLLP	TOWER HILL POLLPREP
1290	DAVID KECK	82659		PPDKECK4/1	4/11/2024	\$20.00	AP; BIG SPRING TWP P	BIG SPRING TWP POLLPREP

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
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>60400    CONSOLIDATED ELECTION</b>								
1293	JODI SMITH	82666		JSPLPRP4/11	4/11/2024	\$20.00	AP; OCONEE POLL PREP	OCONEE POLL PREP
1295	JOHN BELDON	82667		PPJBLDN4/1	4/11/2024	\$20.00	AP; RICHLAND POLLPRE	RICHLAND POLLPREP
1296	JAKE JANSEN	82663		PPJNSN4/11	4/11/2024	\$20.00	AP; SIGEL TWP POLLPR	SIGEL TWP POLLPREP
1364	OFFICE ESSENTIALS	82932		WO-461135	4/11/2024	\$93.90	AP; PAPER	PAPER
1364	OFFICE ESSENTIALS	82932		W0-455130-1	4/11/2024	\$123.99	AP; TONER	TONER
1397	DIANA WAGNER	82684		DWGNR4/1	4/11/2024	\$100.05	AP; VBM JUDGES	VBM JUDGES
1405	ROSE HOOPER PAUL	82675		RHR4/11/24	4/11/2024	\$20.00	AP; CLARKSBURG POLL	CLARKSBURG POLL PREP
1411	MARILYN KULL	82691		MKULL4/11/	4/11/2024	\$208.43	AP; VBM JUDGES	VBM JUDGES
1445	ASH GROVE TOWNSHIP	82635		BBAGR4/11/	4/11/2024	\$10.00	AP; BALLOT BOX STORE	BALLOT BOX STORE
1446	BIG SPRING TOWNSHIP	82636		BST4/11/24	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	82637		CKSBG4/11/2	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	82640		FLTBRNCH4	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1449	VILLAGE OF MOWEAQUA	82705		VILLMOW4/	4/11/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL
1451	PENN TOWNSHIP	82647		PNTWP4/11/	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1454	TODDS POINT TOWNSHIP	82653		TPOKAW4/1	4/11/2024	\$20.00	AP; TODDS PT/OKAW BB	TODDS PT/OKAW BBOX STRGE
1455	VILLAGE OF TOWER HILL	82656		TWRHILL4/1	4/11/2024	\$10.00	AP; TWR HILL BBOX ST	TWR HILL BBOX STRGE
1574	JACK TATE	82685		JTATE4/11/2	4/11/2024	\$100.00	AP; TALLY JUDGE	TALLY JUDGE
1628	JULIE TUCKER	82687		JTUCKR4/11/	4/11/2024	\$206.60	AP; ELECTION DAY HEL	ELECTION DAY HELP
1630	SHARON KAY GATTON	82695		KGATTON4/	4/11/2024	\$148.80	AP; VBM JUDGES	VBM JUDGES
1685	ROSE TOWNSHIP	82649		ROSETWP4/1	4/11/2024	\$10.00	AP; ROSE TWP BBOX ST	ROSE TWP BBOX STRGE
1795	SALLY LASH	82980		002SLASH4/	4/25/2024	\$80.00	AP; POLL PREP TWO EL	POLL PREP TWO ELECTIONS
1796	STEVE DARNELL	82678		PPSDRNELL	4/11/2024	\$40.00	AP; ROSE TWP POLLPRE	ROSE TWP POLLPREP
1798	STACY COLE	82677		SCPP4/11/23	4/11/2024	\$40.00	AP; WINDSOR 1-2 POLL	WINDSOR 1-2 POLL PREP
1801	PRAIRIE TWP C/O BETH KES	82648		PRRIE4/11/24	4/11/2024	\$10.00	AP; PRAIRIE TWP BBOX	PRAIRIE TWP BBOX STRGE
1802	SHELBYVILLE TOWNSHIP C/	82651		SHTWP4/11/	4/11/2024	\$10.00	AP; SHY TWP BBOX STR	SHY TWP BBOX STRGE
1835	BRANDON ETHELTON	82657		PPBETHRTN	4/11/2024	\$20.00	AP; FLAT BRANCH TWP	FLAT BRANCH TWP POLLPREP
1836	MOWEAQUA TOWNSHIP C/	82645		MOWTP4/11/	4/11/2024	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1886	JEFF MEEK	82664		JFMEEK4/11/	4/11/2024	\$20.00	AP; HERRICK POLL PRE	HERRICK POLL PREP
1980	SHAINA BENNETT	82676		PPSBENNT4/	4/11/2024	\$20.00	AP; PENN TWP POLLPRE	PENN TWP POLLPREP
1992	JESSICA HOWE	82665		JH4/11/24	4/11/2024	\$20.00	AP; HOLLAND TWP POLL	HOLLAND TWP POLL PREP
1994	VILLAGE OF FINDLAY C/O B	82704		FINDVILL4/1	4/11/2024	\$120.00	AP; POLL PLACE RENTA	POLL PLACE RENTAL

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Shelby County

From: 4/1/2024    To: 4/30/2024  
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<b>001    GENERAL</b>								
<b>002    COUNTY CLERK</b>								
<b>60400    CONSOLIDATED ELECTION</b>								
1998	KEITH BECKETT	82689		KB4/11/24	4/11/2024	\$63.00	AP; ELECTION NIGHT H	ELECTION NIGHT HELP
1999	BRADY BOEHM	82681		BRADYB4/1	4/11/2024	\$63.00	AP; ELECTION NIGHT H	ELECTION NIGHT HELP
2000	BRODY BOEHM	82682		BRODYB4/1	4/11/2024	\$63.00	AP; ELECTION NIGHT H	ELECTION NIGHT HELP
2001	MORGAN POWERS	82693		MPOWRS4/1	4/11/2024	\$63.00	AP; ELECTION NIGHT H	ELECTION NIGHT HELP
2002	PAYTON BRYANT	82694		PAYTONB4/	4/11/2024	\$63.00	AP; ELECTION NIGHT H	ELECTION NIGHT HELP
						<b>Acct.    60400</b>	<b>Total:</b>	<b>\$7,767.41</b>
<b>70000    OFFICE SUPPLIES</b>								
49	BEECHER CITY JOURNAL	82975		BCJ PUB	4/11/2024	\$26.75	AP; PUBLICATIONS	PUBLICATIONS
1364	OFFICE ESSENTIALS	82932		WO-461135	4/11/2024	\$93.90	AP; PAPER	PAPER
1364	OFFICE ESSENTIALS	82932		WO-455130-1	4/11/2024	\$123.99	AP; TONER	TONER
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$244.64</b>
<b>70100    POSTAGE</b>								
0		82922	None	12323	4/18/2024	(\$389.71)	CR; REIMBURSE	MULTIPLE
						<b>Acct.    70100</b>	<b>Total:</b>	<b>(\$389.71)</b>
<b>74100    MAINTENANCE &amp; REPAIRS</b>								
1160	AFFORDABLE SHRED	82974		83653	4/11/2024	\$56.00	AP; SHRED CCR	SHRED CCR
1364	OFFICE ESSENTIALS	82932		WO463001-1	4/11/2024	\$99.85	AP; WO463001-1	WO463001-1
						<b>Acct.    74100</b>	<b>Total:</b>	<b>\$155.85</b>
<b>74200    MAINTENANCE CONTRACTS</b>								
1830	GREAT AMERICA FINANCIA	82978		002GAFS4/25	4/25/2024	\$360.31	AP; INV# 36341650	INV# 36341650
						<b>Acct.    74200</b>	<b>Total:</b>	<b>\$360.31</b>
<b>76100    MILEAGE</b>								
200	DONNA JOHNSON	82783		DJNSON4/11/	4/11/2024	\$26.80	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
847	FRED KRUEGER, JR.	82729		FKRUGER4/1	4/11/2024	\$13.40	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
852	CHERYL WOOTERS	82709		CWTRS4/11/	4/11/2024	\$33.50	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
854	TIFFANY SLOAN	82723		TSLOAN4/11	4/11/2024	\$33.50	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
857	EMILY COMPTON	82785		ECOMPTN4/	4/11/2024	\$29.48	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
863	JOYCE SLIFER	82801		JSLIFER4/11/	4/11/2024	\$42.88	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
878	CHERYL GRIGG	82708		CGRG4/11/24	4/11/2024	\$36.18	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
884	DIANE CARROLL	82711		DCAROL4/11	4/11/2024	\$16.08	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24

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Shelby County

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<b>001    GENERAL</b>								
<b>002    COUNTY CLERK</b>								
<b>76100    MILEAGE</b>								
891	BRENDA ALWARD	82706		BRLWD4/11/	4/11/2024	\$53.60	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
901	DONNA BALES	82799		DBALES4/11	4/11/2024	\$16.08	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
902	ELAINE MEERS	82784		EMEERS4/11	4/11/2024	\$26.80	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
907	MELISSA LUCE	82773		MLUCE4/11/	4/11/2024	\$17.42	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
926	RHEA FOUTS	82740		RFOUTS4/11/	4/11/2024	\$22.78	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
957	MARY LU PETTYJOHN	82804		MPTTYJOHN	4/11/2024	\$80.40	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
969	JUDY BRIDGES	82731		JBRDGS4/11/	4/11/2024	\$16.75	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
971	BRENDA STONE	82725		BSTONE4/11	4/11/2024	\$40.20	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
980	MICHELE HIPPARD	82737		MHIPPRD4/1	4/11/2024	\$26.80	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1099	LOLA STEDMAN	82720		LSTDMN4/11	4/11/2024	\$36.18	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1122	LORI LYNN YANKEE	82735		LYNKEE4/11	4/11/2024	\$14.74	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1123	ROBIN MONTGOMERY	82775		RMNTGMY4	4/11/2024	\$20.10	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1125	BEVERLY PARISH	82762		BPRISH4/11/	4/11/2024	\$67.00	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1128	SANDRA PETTYJOHN	82793		SPTTYJN4/11	4/11/2024	\$20.10	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1137	GEORGE ELMER DAVIS	82800		GEDAVIS4/1	4/11/2024	\$40.20	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1298	DIANE BUNTON	82781		DBUNTON4/	4/11/2024	\$20.10	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1377	GAIL PLUNKETT	82713		GPLNKET4/1	4/11/2024	\$14.74	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1402	JOYCE PETERSON	82787		JPETRSN4/	4/11/2024	\$61.64	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1405	ROSE HOOPER PAUL	82791		RHPRPL4/11/	4/11/2024	\$20.10	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1409	LISA RINCKER	82770		LRINKR4/11/	4/11/2024	\$17.42	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1414	SALLY PRUITT	82792		SPRUITT4/11	4/11/2024	\$33.50	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1551	MARSHALL MINGUS	82721		JMINGS4/11/	4/11/2024	\$36.18	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1568	CHERYL TEDRICK	82726		CTEDRICK4/	4/11/2024	\$26.80	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1569	JANET COLLINS	82786		JCOLLNS4/1	4/11/2024	\$25.46	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1620	DEBORAH CARR	82710		DCARR4/11/	4/11/2024	\$16.08	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1626	JANET KENSIL	82730		JKENSL4/11/	4/11/2024	\$13.40	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1640	REX NEAL ORESKOVICH	82790		RORSKVCH4	4/11/2024	\$14.74	AP; EJ PRIMARY 3/247	EJ PRIMARY 3/247
1684	MARIA T SHAFER	82771		MSHFER4/11	4/11/2024	\$20.10	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1838	LISA KAY WISEMAN	82734		LWSMAN4/1	4/11/2024	\$18.76	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1840	JENNIFER JOAN REID	82714		JNREID4/11/	4/11/2024	\$18.76	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1844	CONNIE ELDER	82727		CELDR4/11/2	4/11/2024	\$22.11	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24



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<b>001    GENERAL</b>								
<b>002    COUNTY CLERK</b>								
<b>76100    MILEAGE</b>								
1855	TANYA L WALKER	82796		TWLKER4/11	4/11/2024	\$10.05	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
1860	KIMBERLY A LARGEN	82789		KLARGEN4/	4/11/2024	\$69.01	AP; EJ PRIMARY 3/24	EJ PRIMARY 3/24
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$1,189.92</b>
			<b>Dept.    002</b>					<b>Total:    \$45,352.18</b>
<b>003    CIRCUIT CLERK</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			4/12/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$210.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			4/12/2024	\$5,040.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$5,040.00	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$10,080.00</b>
<b>70000    OFFICE SUPPLIES</b>								
142	CORNER COPY	82927		13053	4/11/2024	\$156.00	AP; ENVELOPES	ENVELOPES
513	MYTEC SOLUTIONS INC	82931		13328	4/11/2024	\$24.99	AP; 13328	13328
1160	AFFORDABLE SHRED	82926		83895	4/11/2024	\$32.00	AP; SHRED	SHRED
1364	OFFICE ESSENTIALS	82932		OE596231	4/11/2024	\$188.71	AP; PAPER	PAPER
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$401.70</b>
<b>82100    EQUIPMENT RENTAL</b>								
176	DE LAGE LANDEN FINANCI	82928		82302587	4/11/2024	\$123.93	AP; COPER	COPER
						<b>Acct.    82100</b>	<b>Total:</b>	<b>\$123.93</b>
<b>99000    CONTINGENCY</b>								
1280	KARI KINGSTON	82930		MILEAGE K	4/11/2024	\$84.42	AP; MILEAGE	MILEAGE
						<b>Acct.    99000</b>	<b>Total:</b>	<b>\$84.42</b>

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<b>001    GENERAL</b>								
<b>003    CIRCUIT CLERK</b>								
<b>Dept.    003    Total:    \$15,981.59</b>								
<b>004    COUNTY TREASURER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$3,759.54	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$3,773.11	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$7,532.65</b>
<b>70000    OFFICE SUPPLIES</b>								
1430	ERICA FIRNHABER	82929		4/2/24 SUPPL	4/11/2024	\$65.64	AP; SUPPLY REIM	SUPPLY REIM
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$65.64</b>
<b>70100    POSTAGE</b>								
653	SHELBY COUNTY CLERK &	82922		TREAS POST	4/11/2024	\$11.52	AP; TREAS POST REIM	TREAS POST REIM
						<b>Acct.    70100</b>	<b>Total:</b>	<b>\$11.52</b>
<b>Dept.    004    Total:    \$12,858.81</b>								
<b>005    CORONER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct.    50150</b>	<b>Total:</b>	<b>\$1,076.96</b>

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<b>001    GENERAL</b>								
<b>005    CORONER</b>								
<b>50420    DEPUTY CORONERS</b>								
0		0			4/12/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct.    50420</b>	<b>Total:</b>	<b>\$230.76</b>
<b>57300    AUTOPSY EXPENSE</b>								
1078	NMS LABS	82826		1234720	4/11/2024	\$464.00	AP; TOXICOLOGY	TOXICOLOGY
						<b>Acct.    57300</b>	<b>Total:</b>	<b>\$464.00</b>
<b>57400    TRANSPORTING OF REMAINS PAYROL</b>								
0		0			4/12/2024	\$10.50	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$34.20	PR Summary Entry	Summarized entry
						<b>Acct.    57400</b>	<b>Total:</b>	<b>\$44.70</b>
<b>76100    MILEAGE</b>								
1172	BRAD PHEGLEY	82814		BP MILES 4/	4/11/2024	\$403.34	AP; MILEAGE ERIM	MILEAGE ERIM
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$403.34</b>
<b>76200    TRAVEL &amp; LODGING</b>								
1307	VISA	82836		4/5/24	4/11/2024	\$19.33	AP; TRAVEL EDU	TRAVEL EDU
						<b>Acct.    76200</b>	<b>Total:</b>	<b>\$19.33</b>
<b>78100    TELEPHONE</b>								
35	AT&T MOBILITY	82812		CELL CORO	4/11/2024	\$83.55	AP; CORONER CELL	CORONER CELL
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$83.55</b>
					<b>Dept.    005</b>			<b>Total:    \$4,560.32</b>
<b>007    STATE'S ATTORNEY</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$5,881.26	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$11,762.52</b>
<b>50010    ASSISTANT STATES ATTORNEY</b>								
0		0			4/12/2024	\$7,815.40	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$7,815.40	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 4/1/2024 To: 4/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>007 STATE'S ATTORNEY</b>								
<b>50010 ASSISTANT STATES ATTORNEY</b>								
0		0			4/30/2024	(\$35,200.00)	RECLASS; SEPARATE ASA PAYROLL TO THE TWO BUDGET LINE	RECLASS
						<b>Acct. 50010</b>	<b>Total:</b>	<b>(\$19,569.20)</b>
<b>50100 ASSISTANT STATES ATTORNEY</b>								
0		0			4/30/2024	\$35,200.00	RECLASS; SEPARATE ASA PAYROLL TO THE TWO BUDGET LINE	RECLASS
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$35,200.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			4/12/2024	\$651.09	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$305.25	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$956.34</b>
<b>54300 OFFICE EQUIPMENT</b>								
176	DE LAGE LANDEN FINANCI	82817		COPIER LEA	4/11/2024	\$106.91	AP; 825143234	825143234
						<b>Acct. 54300</b>	<b>Total:</b>	<b>\$106.91</b>
<b>56010 COURT EXPENSE</b>								
371	JACLYN K GETZ C.S.R	82821		23CF140, GJ	4/11/2024	\$228.00	AP; 23CF140, GJT	23CF140, GJT
						<b>Acct. 56010</b>	<b>Total:</b>	<b>\$228.00</b>
			<b>Dept. 007</b>	<b>Total:</b>	<b>\$28,684.57</b>			
<b>008 COUNTY HIGHWAY</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			4/12/2024	\$480.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$511.10	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$991.10</b>
			<b>Dept. 008</b>	<b>Total:</b>	<b>\$991.10</b>			
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/12/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$2,484.50	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>009    SUPERVISOR OF ASSESSMENTS</b>								
<b>50000    OFFICE HOLDER</b>								
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50410    EXTRA CLERK HIRE</b>								
0		0			4/12/2024	\$79.35	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$210.00	PR Summary Entry	Summarized entry
						<b>Acct.    50410</b>	<b>Total:</b>	<b>\$289.35</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			4/12/2024	\$105.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$245.00</b>
<b>50700    DEPUTY CLERKS</b>								
0		0			4/12/2024	\$1,960.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$2,660.00	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$4,620.00</b>
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	82932		WO460529	4/11/2024	\$95.21	AP; WO460529	WO460529
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$95.21</b>
<b>70100    POSTAGE</b>								
653	SHELBY COUNTY CLERK &	82922		POST REIM 3	4/11/2024	\$46.26	AP; SOA POST REIM	SOA POST REIM
760	U. S. POST OFFICE	82924		SOA 4/4/24	4/11/2024	\$120.00	AP; BOX FEE 416	BOX FEE 416
						<b>Acct.    70100</b>	<b>Total:</b>	<b>\$166.26</b>
<b>72110    PRINTING</b>								
49	BEECHER CITY JOURNAL	82914		30661	4/11/2024	\$37.45	AP; HELP WANTED SOA	HELP WANTED SOA
						<b>Acct.    72110</b>	<b>Total:</b>	<b>\$37.45</b>
<b>84200    EDUCATION</b>								
318	IACO	82918		IACO MAY 2	4/11/2024	\$215.00	AP; MAY CONF	MAY CONF
						<b>Acct.    84200</b>	<b>Total:</b>	<b>\$215.00</b>
					<b>Dept.    009</b>	<b>Total:</b>		<b>\$10,637.27</b>
<b>011    PROBATION</b>								
<b>50000    OFFICE HOLDER</b>								

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>    011    PROBATION</b>								
<b>        50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$2,142.70	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$1,216.60	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$3,359.30</b>
<b>        70400    TECHNOLOGY/SOFTWARE</b>								
1779	TOM DAY BUSINESS MACHI	82835		90750 3/24	4/11/2024	\$90.00	AP; PROBATION	PROBATION
						<b>Acct.    70400</b>	<b>Total:</b>	<b>\$90.00</b>
<b>        76100    MILEAGE</b>								
1162	HEATHER J WADE	82818		4/2/24 HW M	4/11/2024	\$146.06	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	82811		4/2/24 AD MI	4/11/2024	\$199.66	AP; MILEAGE	MILEAGE
1322	ANGIE DURBIN	82811		AD MILES 4/	4/11/2024	\$129.04	AP; MILEAGE	MILEAGE
1813	RYANN AMBROSE	82828		RA MILES 4/	4/11/2024	\$107.20	AP; MILEAGE	MILEAGE
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$581.96</b>
<b>        83310    OFFICE SAFETY / UNIFORM</b>								
1307	VISA	82836		FIREARM 4/	4/11/2024	\$670.21	AP; PROB FIREARM	PROB FIREARM

# MTD Expenditure Report

Shelby County

From: 4/1/2024 To: 4/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>011 PROBATION</b>								
<b>83310 OFFICE SAFETY / UNIFORM</b>								
					Acct.	<b>83310</b>	<b>Total:</b>	<b>\$670.21</b>
			Dept.	<b>011</b>	<b>Total:</b>		<b>\$17,460.39</b>	
<b>012 ANIMAL CONTROL</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/15/2024	\$200.00	PR Summary Entry	Summarized entry
					Acct.	<b>50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160 ANIMAL WARDEN</b>								
0		0			4/12/2024	\$1,854.93	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$1,856.47	PR Summary Entry	Summarized entry
					Acct.	<b>50160</b>	<b>Total:</b>	<b>\$3,711.40</b>
<b>50400 PART TIME EMPLOYEES</b>								
0		0			4/12/2024	\$1,365.25	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$663.50	PR Summary Entry	Summarized entry
					Acct.	<b>50400</b>	<b>Total:</b>	<b>\$2,028.75</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/12/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$70.00	PR Summary Entry	Summarized entry
					Acct.	<b>50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>53600 EUTHANASIA OF DOGS</b>								
76	SHELBY VETERINARY SER	82832		AN CONTRO	4/11/2024	\$299.61	AP; VET SERV	VET SERV
					Acct.	<b>53600</b>	<b>Total:</b>	<b>\$299.61</b>
<b>54300 OFFICE EQUIPMENT</b>								
513	MYTEC SOLUTIONS INC	82931		AC COMP R	4/11/2024	\$129.00	AP; COMP REP	COMP REP
					Acct.	<b>54300</b>	<b>Total:</b>	<b>\$129.00</b>
<b>70000 OFFICE SUPPLIES</b>								
2006	HOUNDTOWNE, INC	82819		SHELTERLU	4/11/2024	\$6.00	AP; SHELTERLUV	SHELTERLUV
					Acct.	<b>70000</b>	<b>Total:</b>	<b>\$6.00</b>
<b>78100 TELEPHONE</b>								
119	CITY OF SHELBYVILLE	82816		AC CELL 4/2	4/11/2024	\$42.13	AP; CELL PHONE ANIMA	CELL PHONE ANIMAL CONTROL

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
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>78100    TELEPHONE</b>								
					Acct.	<b>78100</b>	Total:	<b>\$42.13</b>
<b>78410    UTILITIES</b>								
23	AMEREN ILLINOIS	82806		ANCAMERE	4/11/2024	\$284.24	AP; ANIMAL CONTROL A	ANIMAL CONTROL AMEREN
					Acct.	<b>78410</b>	Total:	<b>\$284.24</b>
<b>80000    VEHICLE OPERATION EXPENSE</b>								
432	LEACH-WILSON CHEVROLE	82825		OIL CHANG	4/11/2024	\$50.28	AP; OIL CHANGE	OIL CHANGE
					Acct.	<b>80000</b>	Total:	<b>\$50.28</b>
<b>80100    GASOLINE</b>								
649	SHELBY CO SHERIFF'S OFFI	82830		ANIMAL CO	4/11/2024	\$230.69	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
					Acct.	<b>80100</b>	Total:	<b>\$230.69</b>
<b>99000    CONTINGENCY</b>								
1307	VISA	82836		AC DUES, T	4/11/2024	\$475.00	AP; DUES, TRAINING	DUES, TRAINING
					Acct.	<b>99000</b>	Total:	<b>\$475.00</b>
				<b>Dept.</b>	<b>012</b>	<b>Total:</b>		<b>\$7,597.10</b>
<b>013    ESDA</b>								
<b>70000    OFFICE SUPPLIES</b>								
1307	VISA	82925		SUPP IL EM	4/11/2024	\$39.96	AP; IEMA DUES, OFF S	IEMA DUES, OFF SUPP
1307	VISA	82925		SUPP IL EM	4/11/2024	\$65.00	AP; IEMA DUES, OFF S	IEMA DUES, OFF SUPP
					Acct.	<b>70000</b>	Total:	<b>\$104.96</b>
<b>80100    GASOLINE</b>								
1910	SCOTT MCKEE	82921		EMA MILES	4/11/2024	\$56.55	AP; EMA MILES	EMA MILES
					Acct.	<b>80100</b>	Total:	<b>\$56.55</b>
				<b>Dept.</b>	<b>013</b>	<b>Total:</b>		<b>\$161.51</b>
<b>015    CIRCUIT JUDGE</b>								
<b>56010    COURT EXPENSE</b>								
739	THOMSON REUTERS-WEST	82834		849944663	4/11/2024	\$306.91	AP; 849944663	849944663
					Acct.	<b>56010</b>	Total:	<b>\$306.91</b>
				<b>Dept.</b>	<b>015</b>	<b>Total:</b>		<b>\$306.91</b>



# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
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>								
0		0			4/12/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$769.24	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$1,538.48</b>
<b>        70000    OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	82931		13120	4/11/2024	\$190.96	AP; TONER	TONER
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$190.96</b>
<b>        70100    POSTAGE</b>								
653	SHELBY COUNTY CLERK &	82922		POST REIM 3	4/11/2024	\$135.95	AP; BOR POST REIM	BOR POST REIM
						<b>Acct.    70100</b>	<b>Total:</b>	<b>\$135.95</b>
			<b>Dept.    017</b>	<b>Total:</b>	<b>\$1,865.39</b>			
<b>    018    COUNTY PLANNING COMMISSION</b>								
<b>        50800    MEMBER PER DIEM</b>								
0		0			4/15/2024	\$125.00	PR Summary Entry	Summarized entry
						<b>Acct.    50800</b>	<b>Total:</b>	<b>\$125.00</b>
<b>        76100    MILEAGE</b>								
0		0			4/15/2024	\$41.54	PR Summary Entry	Summarized entry
						<b>Acct.    76100</b>	<b>Total:</b>	<b>\$41.54</b>
			<b>Dept.    018</b>	<b>Total:</b>	<b>\$166.54</b>			
<b>    019    ZONING BOARD OF APPEALS</b>								
<b>        72100    PUBLICATIONS &amp; NOTICES</b>								
1602	STATEWIDE PUBLISHING LL	82923		PUB NOTICE	4/11/2024	\$26.40	AP; PUBLICATION - ZB	PUBLICATION - ZBOA
						<b>Acct.    72100</b>	<b>Total:</b>	<b>\$26.40</b>
			<b>Dept.    019</b>	<b>Total:</b>	<b>\$26.40</b>			
<b>    020    ZONING ADMINISTRATION</b>								
<b>        50000    OFFICE HOLDER</b>								
0		0			4/12/2024	\$881.19	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$934.05	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$1,815.24</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>020 ZONING ADMINISTRATION</b>								
<b>70000 OFFICE SUPPLIES</b>								
1910	SCOTT MCKEE	82921		MILE REIM 3	4/11/2024	\$32.29	AP; MILEAGE REIM	MILEAGE REIM
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$32.29</b>
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	82922		CCR POST 4/	4/11/2024	\$66.99	AP; ZONING POST REIM	ZONING POST REIM
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$66.99</b>
					<b>Dept. 020</b>			<b>Total: \$1,914.52</b>
<b>024 COUNTY HEALTH</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			4/12/2024	\$766.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$780.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$1,546.00</b>
					<b>Dept. 024</b>			<b>Total: \$1,546.00</b>
<b>026 PUBLIC DEFENDER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/12/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$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			4/12/2024	\$1,100.92	PR Summary Entry	Summarized entry
0		0			4/12/2024	\$121.17	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$1,211.70	PR Summary Entry	Summarized entry
						<b>Acct. 50300</b>	<b>Total:</b>	<b>\$2,433.79</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/12/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>56700 WITNESS/CONSULT FEES</b>								
382	JERRY L BOYD PH D	82822		24CF24 MH	4/11/2024	\$1,168.75	AP; 24CF24 MH EVAL	24CF24 MH EVAL
382	JERRY L BOYD PH D	82822		24CM6 MH E	4/11/2024	\$1,100.00	AP; 24CM6 MH EVAL	24CM6 MH EVAL

# MTD Expenditure Report

Shelby County

From: 4/1/2024 To: 4/30/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>026 PUBLIC DEFENDER</b>								
<b>56700 WITNESS/CONSULT FEES</b>								
382	JERRY L BOYD PH D	82822		24CF24 MED	4/11/2024	\$82.88	AP; MED REC	MED REC
409	KILLIAN AND ASSOCIATES	82823		20CF53 MH	4/11/2024	\$2,091.87	AP; 20CH53 MH EVAL	20CH53 MH EVAL
						<b>Acct. 56700</b>	<b>Total:</b>	<b>\$4,443.50</b>
		<b>Dept. 026</b>					<b>Total:</b>	<b>\$17,603.57</b>
<b>028 COUNTY BOARD</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			4/15/2024	\$1,080.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800</b>	<b>Total:</b>	<b>\$1,080.00</b>
<b>50810 CHAIRMAN PER DIEM</b>								
0		0			4/15/2024	\$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			4/15/2024	\$360.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$360.00</b>
<b>76100 MILEAGE</b>								
0		0			4/15/2024	\$295.47	PR Summary Entry	Summarized entry
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$295.47</b>
		<b>Dept. 028</b>					<b>Total:</b>	<b>\$1,805.47</b>
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0	None	12451	4/3/2024	(\$48.50)	CR; APRIL	IMRF/LORTON
0		0	None	12452	4/3/2024	(\$113.27)	CR; APRIL	IMRF/RAMEY
0		0	None	12453	4/3/2024	(\$1,054.27)	CR; APRIL	IMRF/SCOTT
0		0	None	12454	4/3/2024	(\$1,054.27)	CR; APRIL	IMRF/TALLMAN
0		82910	None	12297	4/15/2024	(\$8,791.00)	CR; APRIL	CO HEALTH
0		82851	None	12298	4/15/2024	(\$7,193.50)	CR; APRIL	CO HIGHWAY
0		82851	None	12299	4/15/2024	(\$798.75)	CR; APRIL	CO MFT
138	CONSOCIATE DANSIG - DED	82633		HEALTH 4/2	4/1/2024	\$32,902.73	AP; HEALTH 64822; HEALTH	HEALTH 64822
509	MUTUAL OF OMAHA - BENE	82634		00167912521	4/1/2024	\$552.62	AP; 001679122183	001679122183

# MTD Expenditure Report

Shelby County

From: 4/1/2024    To: 4/30/2024  
 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>51100    GROUP INSURANCE</b>								
						<b>Acct.    51100</b>	<b>Total:</b>	<b>\$14,401.79</b>
<b>56800    APPOINTED COUNSEL FEES</b>								
1736	RUTH A. WOOLERY	82920		22JA7 3/18/2	4/11/2024	\$150.00	AP; 22JA7	22JA7
						<b>Acct.    56800</b>	<b>Total:</b>	<b>\$150.00</b>
<b>61500    UNEMPLOYMENT COMPENSATION</b>								
0		0			4/12/2024	\$276.04	PR Summary Entry	Summarized entry
0		0			4/12/2024	\$1.03	PR Summary Entry	Summarized entry
0		0			4/15/2024	\$2.75	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$191.59	PR Summary Entry	Summarized entry
						<b>Acct.    61500</b>	<b>Total:</b>	<b>\$471.41</b>
<b>68520    COURT REPORTER EXPENSE</b>								
371	JACLYN K GETZ C.S.R	82919		1999CF68 TR	4/11/2024	\$52.00	AP; TRANS 99CF68	TRANS 99CF68
						<b>Acct.    68520</b>	<b>Total:</b>	<b>\$52.00</b>
<b>68540    COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	82916		4/3/24 30524	4/11/2024	\$1,688.30	AP; 30524 EDC	30524 EDC
						<b>Acct.    68540</b>	<b>Total:</b>	<b>\$1,688.30</b>
<b>70000    OFFICE SUPPLIES</b>								
653	SHELBY COUNTY CLERK &	82922		CO BD POST	4/11/2024	\$128.99	AP; CO BD POST REIM	CO BD POST REIM
1430	ERICA FIRNHABER	82917		EF REIM PA	4/11/2024	\$49.88	AP; PAPER REIM	PAPER REIM
1673	COMPUTER INFORMATION	82915		PSI38040	4/11/2024	\$292.34	AP; PSI38040	PSI38040
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$471.21</b>
<b>72000    PUBLICATIONS</b>								
1602	STATEWIDE PUBLISHING LL	82934		940862.20	4/11/2024	\$62.40	AP; 940862-20	940862-20
						<b>Acct.    72000</b>	<b>Total:</b>	<b>\$62.40</b>
<b>72150    WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	82931		13440, 13439	4/11/2024	\$427.00	AP; IT SERVICES	IT SERVICES
						<b>Acct.    72150</b>	<b>Total:</b>	<b>\$427.00</b>
<b>74300    COURTHOUSE MAINT &amp; REPAIRS</b>								
268	GLOBAL TECHNICAL SYSTE	82949		112000432-1	4/11/2024	\$111.59	AP; CAMERAS	CAMERAS

# MTD Expenditure Report

Shelby County

From: 4/1/2024 To: 4/30/2024  
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>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
334	THE OFFICE OF THE STATE	82969		5125143026	4/11/2024	\$75.00	AP; 5125143026	5125143026
415	KONE CHICAGO	82955		1158691861,	4/11/2024	\$948.22	AP; ELEVATOR MAINT	ELEVATOR MAINT
440	LIBERTY FLAGS INC	82956		111020 CH F	4/11/2024	\$321.00	AP; CH FLAGS	CH FLAGS
1879	IMPERIALDADE	82954		7314504 TO	4/11/2024	\$447.77	AP; CH SUPPLIES	CH SUPPLIES
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$103.96	AP; SUPPLIES JAIL	SUPPLIES JAIL
1908	LRS, LLC	82957		BC74558	4/11/2024	\$122.00	AP; BC74558	BC74558
<b>Acct.</b>						<b>74300</b>	<b>Total:</b>	<b>\$2,129.54</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	82807		CONS4/11/24	4/11/2024	\$4,988.90	AP; COUNTY PHONE BIL	COUNTY PHONE BILLS
<b>Acct.</b>						<b>78100</b>	<b>Total:</b>	<b>\$4,988.90</b>
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	82806		029CHOUSE	4/11/2024	\$1,843.16	AP; COURT HOUSE ELEC	COURT HOUSE ELECTRIC
23	AMEREN ILLINOIS	82806		FLSQU4/11/2	4/11/2024	\$115.34	AP; FLAG/SQUARE ELEC	FLAG/SQUARE ELECTRIC
23	AMEREN ILLINOIS	82806		STRG4/11/24	4/11/2024	\$90.79	AP; STORAGE ELECTRIC	STORAGE ELECTRIC
<b>Acct.</b>						<b>78310</b>	<b>Total:</b>	<b>\$2,049.29</b>
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	82808		COBUWTR4/	4/11/2024	\$460.97	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILL
<b>Acct.</b>						<b>78330</b>	<b>Total:</b>	<b>\$460.97</b>
<b>99000 CONTINGENCY</b>								
513	MYTEC SOLUTIONS INC	82931		13440, 13439	4/11/2024	\$5,000.00	AP; IT SERVICES	IT SERVICES
<b>Acct.</b>						<b>99000</b>	<b>Total:</b>	<b>\$5,000.00</b>
		<b>Dept.</b>	<b>029</b>	<b>Total:</b>		<b>\$32,352.81</b>		
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/12/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$4,705.01	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$9,410.02</b>
<b>50100 UNDERSHERIFF</b>								
0		0			4/12/2024	\$2,800.00	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>032</b>	<b>SHERIFF</b>							
<b>50100</b>	<b>UNDERSHERIFF</b>							
0		0			4/26/2024	\$2,800.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50100</b>	<b>Total:</b>	<b>\$5,600.00</b>
<b>50200</b>	<b>DEPUTIES</b>							
0		0			4/12/2024	\$19,416.80	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$19,416.80	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50200</b>	<b>Total:</b>	<b>\$38,833.60</b>
<b>50250</b>	<b>JAIL ADMINISTRATOR</b>							
0		0			4/12/2024	\$2,111.54	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$2,111.54	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50250</b>	<b>Total:</b>	<b>\$4,223.08</b>
<b>50260</b>	<b>CORRECTIONAL OFFICERS</b>							
0		0			4/12/2024	\$15,556.80	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$15,556.37	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50260</b>	<b>Total:</b>	<b>\$31,113.17</b>
<b>50270</b>	<b>COMMUNICATIONS</b>							
0		0			4/12/2024	\$9,231.20	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$9,231.20	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50270</b>	<b>Total:</b>	<b>\$18,462.40</b>
<b>50280</b>	<b>OFFICE STAFF</b>							
0		0			4/12/2024	\$7,192.64	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$7,404.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50280</b>	<b>Total:</b>	<b>\$14,596.64</b>
<b>50400</b>	<b>PART TIME EMPLOYEES</b>							
0		0			4/12/2024	\$996.56	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$1,165.53	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50400</b>	<b>Total:</b>	<b>\$2,162.09</b>
<b>50500</b>	<b>HOLIDAY &amp; OVERTIME</b>							
0		0			4/12/2024	\$9,602.15	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$5,612.98	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50500</b>	<b>Total:</b>	<b>\$15,215.13</b>

# MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			4/12/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$160.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$320.00</b>
<b>54100    EQUIPMENT PURCHASE</b>								
268	GLOBAL TECHNICAL SYSTE	82949		103005773-1	4/11/2024	\$501.40	AP; EQUIP	EQUIP
1259	XTREME ARMOR LLC	82973		10039	4/11/2024	\$146.25	AP; FLOOR MATS	FLOOR MATS
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$128.10	AP; SUPPLIES JAIL	SUPPLIES JAIL
						<b>Acct.    54100</b>	<b>Total:</b>	<b>\$775.75</b>
<b>62100    FOOD FOR PRISONERS</b>								
1815	CONSOLIDATED CORRECTI	82940		3/24 FOOD	4/11/2024	\$9,888.29	AP; FOOD 3/24	FOOD 3/24
						<b>Acct.    62100</b>	<b>Total:</b>	<b>\$9,888.29</b>
<b>62200    MEDICAL CARE FOR PRISONERS</b>								
228	FAMILY DRUG	82947		347	4/11/2024	\$10.09	AP; 347	347
667	HSHS GOOD SHEPHERD HO	82951		INMATE ME	4/11/2024	\$1,208.88	AP; INMATE MED 10/22	INMATE MED 10/22 - 6/23
825	MCKESSON MEDICAL-SURG	82958		21838199	4/11/2024	\$202.96	AP; MED SUPPLIES	MED SUPPLIES
1367	ADVANCED CORRECTIONA	82936		136325	4/11/2024	\$4,006.92	AP; 136325	136325
1964	WESTWOOD PHARMACY CL	82971		39956, 40359	4/11/2024	\$646.27	AP; MEDS	MEDS
2011	MEMORIAL SPECIALTY CA	82959		2023 MEDIC	4/11/2024	\$56.70	AP; SHELBY CO JAIL	SHELBY CO JAIL
						<b>Acct.    62200</b>	<b>Total:</b>	<b>\$6,131.82</b>
<b>70000    OFFICE SUPPLIES</b>								
142	CORNER COPY	82941		13040	4/11/2024	\$180.00	AP; TOW SHEETS	TOW SHEETS
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$44.17	AP; SUPPLIES JAIL	SUPPLIES JAIL
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$224.17</b>
<b>74400    BUILDING MAINT &amp; REPAIRS</b>								
5	ACE HARDWARE	82935		1588 3/24	4/11/2024	\$30.99	AP; SIT SET FOB BATT	SIT SET FOB BATT KEY
268	GLOBAL TECHNICAL SYSTE	82949		103005773-1	4/11/2024	\$111.60	AP; EQUIP	EQUIP
440	LIBERTY FLAGS INC	82956		JAIL FLAGS	4/11/2024	\$321.00	AP; 111020 JAIL FLAG	111020 JAIL FLAGS
1879	IMPERIALDADE	82954		7314503-01 3	4/11/2024	\$25.16	AP; AIR FRES	AIR FRES
1879	IMPERIALDADE	82954		JAIL MAIN 7	4/11/2024	\$940.14	AP; JAIL MAINT	JAIL MAINT
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$33.36	AP; SUPPLIES JAIL	SUPPLIES JAIL

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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
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>74400 BUILDING MAINT &amp; REPAIRS</b>								
1908	LRS, LLC	82957		BC74559 JAI	4/11/2024	\$166.50	AP; BC74559	BC74559
1997	CORNERSTONE DETENTION	82942		660856	4/11/2024	\$1,691.00	AP; 660856	660856
						<b>Acct. 74400</b>	<b>Total:</b>	<b>\$3,319.75</b>
<b>78100 TELEPHONE</b>								
513	MYTEC SOLUTIONS INC	82931		13438	4/11/2024	\$120.00	AP; EMAILS	EMAILS
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$120.00</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	82806		SHAMRN4/1	4/11/2024	\$2,478.57	AP; DETENTION CENTER	DETENTION CENTER ELECTRIC
664	SHELBY ELECTRIC COOP	82965		1791900 3/24	4/11/2024	\$98.48	AP; SERVICE	SERVICE
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$2,577.05</b>
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		82830	None	12315	4/16/2024	(\$230.69)	CR; MARCH	ANIMAL CONTROL
0		82873	None	12316	4/16/2024	(\$1,442.96)	CR; MARCH	CO HIGHWAY
5	ACE HARDWARE	82935		1588 3/24	4/11/2024	\$14.77	AP; SIT SET FOB BATT	SIT SET FOB BATT KEY
217	EFFINGHAM EQUITY	82944		FUEL MARC	4/11/2024	\$8,150.46	AP; FUEL	FUEL
273	GRABB MOTORS	82950		OIL CHG TIR	4/11/2024	\$162.10	AP; OIL CHANGE	OIL CHANGE
527	NEAL TIRE SHELBYVILLE	82960		TIRES OIL C	4/11/2024	\$904.16	AP; TIRES OIL CHGS	TIRES OIL CHGS
550	O'REILLY AUTO PARTS	82961		2377-140473	4/11/2024	\$9.99	AP; KEY FOB BATT 87-	KEY FOB BATT 87-6
638	SECRETARY OF STATE	82933		TITLE AND	4/11/2024	\$165.00	AP; REG SQUAD	REG SQUAD
638	SECRETARY OF STATE	82963		TITLE AND	4/11/2024	\$165.00	AP; SQUAD REG	SQUAD REG
1275	WEX BANK	82972		96131557	4/11/2024	\$784.40	AP; FUEL	FUEL
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$1,788.27	AP; SUPPLIES JAIL	SUPPLIES JAIL
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$10,470.50</b>
<b>82000 EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	82938		W3100259XC	4/11/2024	\$37.55	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	82968		T2418708	4/11/2024	\$108.00	AP; LEADS LINE	LEADS LINE
775	VERIZON WIRELESS	82970		9959915982	4/11/2024	\$1,358.15	AP; 9959915982	9959915982
1038	ADVANCED DIGITAL SOLUT	82937		IN54071	4/11/2024	\$118.84	AP; IN54071	IN54071
1702	ELINEUP	82946		1452	4/11/2024	\$600.00	AP; 1452	1452
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$2,222.54</b>



# MTD Expenditure Report

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<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>83310    UNIFORMS</b>								
256	GALLS	82948		027308895	4/11/2024	\$27.85	AP; 027308895	027308895
600	RAY O'HERRON COMPANY I	82962		2330397	4/11/2024	\$110.67	AP; 2330397	2330397
						<b>Acct.    83310</b>	<b>Total:</b>	<b>\$138.52</b>
<b>84100    TRAINING</b>								
1884	ELAN FINANCIAL SERVICES	82945		EFS 3/24	4/11/2024	\$89.94	AP; SUPPLIES JAIL	SUPPLIES JAIL
						<b>Acct.    84100</b>	<b>Total:</b>	<b>\$89.94</b>
<b>99000    CONTINGENCY</b>								
1775	BRIAN MCREYNOLDS SHER	82939		PD BLM	4/11/2024	\$97.50	AP; PER DIEM	PER DIEM
1919	DAN GREUEL	82943		PD DG	4/11/2024	\$97.50	AP; PER DIEM	PER DIEM
						<b>Acct.    99000</b>	<b>Total:</b>	<b>\$195.00</b>
		<b>Dept.    032</b>	<b>Total:</b>		<b>\$176,089.46</b>			
<b>033    RESCUE SQUAD</b>								
<b>74220    RESCUE SQUAD EQUIP &amp; MAINT</b>								
2003	KING OF FREIGHT	82824		FREIGHT	4/11/2024	\$1,250.00	AP; TRANSPORT RESCUE	TRANSPORT RESCUE BOX
						<b>Acct.    74220</b>	<b>Total:</b>	<b>\$1,250.00</b>
<b>78000    UTILITIES/TELEPHONE</b>								
23	AMEREN ILLINOIS	82806		DVTEAM4/1	4/11/2024	\$489.89	AP; DIVE TEAM ELECTR	DIVE TEAM ELECTRIC
676	SHELBYVILLE WATER DEP	82808		DVTEAMWT	4/11/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						<b>Acct.    78000</b>	<b>Total:</b>	<b>\$519.95</b>
		<b>Dept.    033</b>	<b>Total:</b>		<b>\$1,769.95</b>			
<b>037    911 EMERGENCY</b>								
<b>68100    911 EXPENSE</b>								
513	MYTEC SOLUTIONS INC	82931		13464	4/11/2024	\$69.98	AP; BATTERY	BATTERY
665	SHELBY ENERGY COMPAN	82966		89287	4/11/2024	\$250.00	AP; GEN MAINT	GEN MAINT
						<b>Acct.    68100</b>	<b>Total:</b>	<b>\$319.98</b>
		<b>Dept.    037</b>	<b>Total:</b>		<b>\$319.98</b>			
<b>038    GIS</b>								
<b>50510    ARPA-Office Payroll</b>								

# MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>038    GIS</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			4/12/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$140.00</b>
			<b>Dept.    038</b>					<b>Total:    \$140.00</b>
<b>051    COURTHOUSE SECURITY</b>								
<b>50650    COURTHOUSE SECURITY</b>								
0		0			4/12/2024	\$1,266.48	PR Summary Entry	Summarized entry
0		0			4/26/2024	\$1,560.42	PR Summary Entry	Summarized entry
						<b>Acct.    50650</b>	<b>Total:</b>	<b>\$2,826.90</b>
			<b>Dept.    051</b>					<b>Total:    \$2,826.90</b>
<b>Fund:    001</b>		<b>Total:</b>						<b>\$383,018.74</b>

# MTD Expenditure Report

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 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		2129	4/1/2024	\$3,447.36	MD:CLAIMS SCTA 3/29/2024	
0		0		2130	4/1/2024	\$10,650.35	MD:CLAIMS SCTY 3/29/2024	
0		0		2132	4/1/2024	\$3,447.36	MD:CLAIMS SCTA 3/29/2024	
0		0			4/1/2024	(\$3,447.36)	VOID MD: WRONG ACCOUNT	CLAIMS SCTA 3/29/2024
0		0		2147	4/5/2024	\$5,913.43	MD:CLAIMS SCTA 3/29/2024	
0		0		2148	4/5/2024	\$25,147.38	MD:CLAIMS SCTY 3/29/2024	
0		0	None	12233	4/10/2024	(\$7.68)	CR; CREDIT	VPAY
0		0		2164	4/15/2024	\$355.54	MD:CLAIMS SCTY 4/12/2024	
0		0		2166	4/22/2024	\$4,258.96	MD:CLAIMS SCTA 4/19/2024	
0		0		2167	4/22/2024	\$46,752.41	MD:CLAIMS SCTY 4/19/2024	
0		0		2172	4/29/2024	\$22.65	MD:CLAIMS SCTA 4/26/2024	
0		0		2173	4/29/2024	\$12,362.58	MD:CLAIMS SCTY 4/26/2024	
						<b>Acct.    51100    Total:</b>	<b>\$108,902.98</b>	
			<b>Dept.    029    Total:</b>	<b>\$108,902.98</b>				
<b>Fund:    009    Total:</b>		<b>\$108,902.98</b>						

**Grand Total:    \$491,921.72    ( 470 Invoices)**