

# MTD Expenditure Report

Shelby County

From: 7/1/2024    To: 7/31/2024  
 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			7/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$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			7/5/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$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			7/5/2024	\$4,117.20	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$4,140.29	PR Summary Entry	Summarized entry
						<b>Acct.    50700</b>	<b>Total:</b>	<b>\$8,257.49</b>
<b>54200    PURCHASE OFFICE MACHINES</b>								
1364	OFFICE ESSENTIALS	83564		WO-478013-1	7/26/2024	\$126.99	AP; WO-478013-1 TONE	WO-478013-1 TONER
						<b>Acct.    54200</b>	<b>Total:</b>	<b>\$126.99</b>
<b>60200    VOTER REGISTRATION</b>								
1364	OFFICE ESSENTIALS	83564		WO-478013-1	7/26/2024	\$146.99	AP; WO-478013-1 TONE	WO-478013-1 TONER
						<b>Acct.    60200</b>	<b>Total:</b>	<b>\$146.99</b>
<b>60400    CONSOLIDATED ELECTION</b>								
1364	OFFICE ESSENTIALS	83503		WO-495407-1	7/11/2024	\$93.90	AP; WO-495407-1	WO-495407-1
						<b>Acct.    60400</b>	<b>Total:</b>	<b>\$93.90</b>
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		WO-495407-1	7/11/2024	\$93.90	AP; WO-495407-1	WO-495407-1
1364	OFFICE ESSENTIALS	83503		WO-497088	7/11/2024	\$34.56	AP; WO-497088	WO-497088
1364	OFFICE ESSENTIALS	83503		WO-498496-1	7/11/2024	\$148.14	AP; WO-498496-1	WO-498496-1
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$276.60</b>
<b>74100    MAINTENANCE &amp; REPAIRS</b>								
1364	OFFICE ESSENTIALS	83503		WO-495407-1	7/11/2024	\$126.99	AP; WO-495407-1	WO-495407-1
1364	OFFICE ESSENTIALS	83564		WO-478013-1	7/26/2024	\$126.99	AP; WO-478013-1 TONE	WO-478013-1 TONER
						<b>Acct.    74100</b>	<b>Total:</b>	<b>\$253.98</b>

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>74200 MAINTENANCE CONTRACTS</b>								
236	FIDLAR TECHNOLOGIES	83551		0236677-IN	7/11/2024	\$874.07	AP; 0236677-IN	0236677-IN
236	FIDLAR TECHNOLOGIES	83508		0899356-IN	7/11/2024	\$875.00	AP; 0899356-IN	0899356-IN
1830	GREAT AMERICA FINANCIA	83562		36994438	7/26/2024	\$355.00	AP; 36994438	36994438
<b>Acct.</b>						<b>74200</b>	<b>Total:</b>	<b>\$2,104.07</b>
<b>Dept.</b>			<b>002</b>	<b>Total:</b>	<b>\$16,509.02</b>			
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			7/8/2024	(\$2,435.77)	REVERSE: PR Summary Entry	Summarized entry
0		0			7/8/2024	\$2,435.77	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,435.77	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50410 EXTRA CLERK HIRE</b>								
0		0			7/5/2024	\$833.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$371.40	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50410</b>	<b>Total:</b>	<b>\$1,204.40</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			7/5/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$140.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$350.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			7/5/2024	\$6,794.90	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$5,254.90	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$12,049.80</b>
<b>70000 OFFICE SUPPLIES</b>								
1160	AFFORDABLE SHRED	83471		0086535	7/11/2024	\$32.00	AP; 0086535	0086535
1331	COAST TO COAST COMPUT	83475		A2684981	7/11/2024	\$2,839.92	AP; TONER	TONER
1364	OFFICE ESSENTIALS	83503		WO-495417-1	7/11/2024	\$153.81	AP; WO-495417-1	WO-495417-1
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$3,025.73</b>

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 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>003    CIRCUIT CLERK</b>								
<b>70100    POSTAGE</b>								
573	PITNEY BOWES INC	83474		1025483932	7/11/2024	\$382.75	AP; 1025483932	1025483932
						<b>Acct.    70100    Total:    \$382.75</b>		
<b>70450    TECHNOLOGY GRANT EXPENSES</b>								
1307	VISA	83477		TECH GRAN	7/11/2024	\$1,194.00	AP; TECH GRANT	TECH GRANT
						<b>Acct.    70450    Total:    \$1,194.00</b>		
<b>99000    CONTINGENCY</b>								
1280	KARI KINGSTON	83473		KK IACC 6/2	7/11/2024	\$225.00	AP; FALL CONF REG	FALL CONF REG
						<b>Acct.    99000    Total:    \$225.00</b>		
			<b>Dept.    003    Total:    \$23,303.22</b>					
<b>004    COUNTY TREASURER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			7/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,484.50	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:    \$4,969.00</b>		
<b>50510    ARPA-Office Payroll</b>								
0		0			7/5/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510    Total:    \$280.00</b>		
<b>50700    DEPUTY CLERKS</b>								
0		0			7/5/2024	\$3,976.85	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$3,830.44	PR Summary Entry	Summarized entry
						<b>Acct.    50700    Total:    \$7,807.29</b>		
<b>55100    COMPUTER TAX SERVICE</b>								
238	FIKE & FIKE INC	83481		40634, 40617	7/11/2024	\$4,467.00	AP; 40634, 40617	40634, 40617
						<b>Acct.    55100    Total:    \$4,467.00</b>		
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		WO-492725-1	7/11/2024	\$17.07	AP; WO-492725-1	WO-492725-1
						<b>Acct.    70000    Total:    \$17.07</b>		
<b>70100    POSTAGE</b>								

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<b>001    GENERAL</b>								
<b>004    COUNTY TREASURER</b>								
<b>70100    POSTAGE</b>								
238	FIKE & FIKE INC	83481		40634, 40617	7/11/2024	\$217.32	AP; 40634, 40617	40634, 40617
						<b>Acct.    70100    Total:</b>	<b>\$217.32</b>	
<b>74100    MAINTENANCE &amp; REPAIRS</b>								
816	RKDIXON	83486		IN5308219	7/11/2024	\$30.00	AP; IN5308219	IN5308219
						<b>Acct.    74100    Total:</b>	<b>\$30.00</b>	
				<b>Dept.    004    Total:</b>	<b>\$17,787.68</b>			
<b>005    CORONER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			7/5/2024	\$1,118.84	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct.    50000    Total:</b>	<b>\$2,237.68</b>	
<b>50150    CHIEF DEPUTY</b>								
0		0			7/5/2024	\$538.48	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct.    50150    Total:</b>	<b>\$1,076.96</b>	
<b>50420    DEPUTY CORONERS</b>								
0		0			7/5/2024	\$115.38	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct.    50420    Total:</b>	<b>\$230.76</b>	
<b>57300    AUTOPSY EXPENSE</b>								
1078	NMS LABS	83507		N-24-239	7/11/2024	\$232.00	AP; N-24-239	N-24-239
						<b>Acct.    57300    Total:</b>	<b>\$232.00</b>	
<b>57400    TRANSPORTING OF REMAINS PAYROL</b>								
0		0			7/5/2024	\$191.70	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$425.25	PR Summary Entry	Summarized entry
						<b>Acct.    57400    Total:</b>	<b>\$616.95</b>	
<b>70050    OFFICE SPACE</b>								
1172	BRAD PHEGLEY	83552		005BPHGLY	7/12/2024	\$2,500.00	AP; OFFICE SPACE	OFFICE SPACE
						<b>Acct.    70050    Total:</b>	<b>\$2,500.00</b>	

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<b>001 GENERAL</b>								
<b>005 CORONER</b>								
<b>76100 MILEAGE</b>								
1172	BRAD PHEGLEY	83506		MILES 7/24	7/11/2024	\$229.14	AP; MILEAGE REIM	MILEAGE REIM
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$229.14</b>
<b>76200 TRAVEL &amp; LODGING</b>								
1172	BRAD PHEGLEY	83506		BP MEALS 7/	7/11/2024	\$39.22	AP; TRAINING MEALS R	TRAINING MEALS REIM
1307	VISA	83553		005VISA7/12/	7/12/2024	\$282.19	AP; LODGING/TRAINING	LODGING/TRAINING
						<b>Acct. 76200</b>	<b>Total:</b>	<b>\$321.41</b>
<b>78100 TELEPHONE</b>								
35	AT&T MOBILITY	83505		7/24 CELL	7/11/2024	\$83.52	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	83415		005CORNR7/	7/11/2024	\$0.88	AP; CORONER FAX 2800	CORONER FAX 2800
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$84.40</b>
<b>Dept. 005 Total:</b>						<b>\$7,529.30</b>		
<b>007 STATE'S ATTORNEY</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$5,881.26	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$6,134.72	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$12,015.98</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			7/5/2024	\$2,505.75	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$4,097.30	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$6,603.05</b>
<b>54300 OFFICE EQUIPMENT</b>								
176	DE LAGE LANDEN FINANCI	83494		587744795	7/11/2024	\$218.24	AP; 587744795	587744795
						<b>Acct. 54300</b>	<b>Total:</b>	<b>\$218.24</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	83502		13871	7/11/2024	\$88.55	AP; 13871	13871
1736	RUTH A. WOOLERY	83497		SUPPLY REI	7/11/2024	\$101.94	AP; SUPPLY REIM	SUPPLY REIM
2022	COLORART	83493		INV-CAL-67	7/11/2024	\$102.53	AP; INV-CAL-67	INV-CAL-67
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$293.02</b>
<b>Dept. 007 Total:</b>						<b>\$19,130.29</b>		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>008 COUNTY HIGHWAY</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			7/5/2024	\$491.05	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$491.37	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$982.42</b>
			<b>Dept.</b>	<b>008</b>	<b>Total:</b>	<b>\$982.42</b>		
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$2,484.50	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,484.50	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50000</b>	<b>Total:</b>	<b>\$4,969.00</b>
<b>50410 EXTRA CLERK HIRE</b>								
0		0			7/5/2024	\$210.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$210.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50410</b>	<b>Total:</b>	<b>\$420.00</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			7/5/2024	\$140.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$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			7/5/2024	\$3,010.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$3,010.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50700</b>	<b>Total:</b>	<b>\$6,020.00</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		WO-497878-1	7/11/2024	\$28.99	AP; WO-497878-1	WO-497878-1
<b>Acct.</b>						<b>70000</b>	<b>Total:</b>	<b>\$28.99</b>
			<b>Dept.</b>	<b>009</b>	<b>Total:</b>	<b>\$11,717.99</b>		
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$2,480.02	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,480.02	PR Summary Entry	Summarized entry

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<b>001</b>	<b>GENERAL</b>							
<b>011</b>	<b>PROBATION</b>							
<b>50000</b>	<b>OFFICE HOLDER</b>							
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,960.04</b>
<b>50050</b>	<b>PROBATION OFFICER</b>							
0		0			7/5/2024	\$1,817.57	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,817.57	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$3,635.14</b>
<b>50100</b>	<b>PROBATION OFFICER</b>							
0		0			7/5/2024	\$1,851.87	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,851.87	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$3,703.74</b>
<b>50510</b>	<b>ARPA-Office Payroll</b>							
0		0			7/5/2024	\$230.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$460.00</b>
<b>50700</b>	<b>DEPUTY CLERKS</b>							
0		0			7/5/2024	\$1,216.60	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,216.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$2,433.20</b>
<b>56610</b>	<b>ELECTRONIC MONITORING</b>							
1337	TOTAL COURT SERVICES	83470		SHELIL0624	7/11/2024	\$189.00	AP; GPS	GPS
						<b>Acct. 56610</b>	<b>Total:</b>	<b>\$189.00</b>
<b>70400</b>	<b>TECHNOLOGY/SOFTWARE</b>							
1779	TOM DAY BUSINESS MACHI	83469		93595	7/11/2024	\$90.00	AP; COPER/FAX/SCAN	COPER/FAX/SCAN
						<b>Acct. 70400</b>	<b>Total:</b>	<b>\$90.00</b>
<b>83310</b>	<b>OFFICE SAFETY / UNIFORM</b>							
257	GAMEDAY	83464		6/26/24 OFF	7/11/2024	\$413.82	AP; OFFICER SAFETY P	OFFICER SAFETY PROBATION
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$413.82</b>
			<b>Dept. 011</b>	<b>Total:</b>				<b>\$15,884.94</b>
<b>012</b>	<b>ANIMAL CONTROL</b>							
<b>50000</b>	<b>OFFICE HOLDER</b>							

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<b>001    GENERAL</b>								
<b>012    ANIMAL CONTROL</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			7/15/2024	\$200.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$693.75	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$893.75</b>
<b>50160    ANIMAL WARDEN</b>								
0		0			7/5/2024	\$2,062.55	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,924.27	PR Summary Entry	Summarized entry
						<b>Acct.    50160</b>	<b>Total:</b>	<b>\$3,986.82</b>
<b>50400    PART TIME EMPLOYEES</b>								
0		0			7/5/2024	\$966.15	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$189.00	PR Summary Entry	Summarized entry
						<b>Acct.    50400</b>	<b>Total:</b>	<b>\$1,155.15</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			7/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>53500    LICENSE FOR POUND</b>								
1307	VISA	83491		AC 6/27/24	7/11/2024	\$102.25	AP; ANIMAL CONTROL	ANIMAL CONTROL
						<b>Acct.    53500</b>	<b>Total:</b>	<b>\$102.25</b>
<b>53600    EUTHANASIA OF DOGS</b>								
76	SHELBY VETERINARY SER	83489		6/27/24 00276	7/11/2024	\$95.38	AP; 00276	00276
						<b>Acct.    53600</b>	<b>Total:</b>	<b>\$95.38</b>
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		WO-495419-1	7/11/2024	\$221.89	AP; WO-495419-1	WO-495419-1
2006	HOUNDTOWNE, INC	83483		SOFTWARE	7/11/2024	\$2.00	AP; SOFTWARE	SOFTWARE
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$223.89</b>
<b>78100    TELEPHONE</b>								
119	CITY OF SHELBYVILLE	83480		6/27/24 AC C	7/11/2024	\$42.11	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	83415		012ACPHON	7/11/2024	\$210.55	AP; ANIMAL CONTROL 4	ANIMAL CONTROL 4932
						<b>Acct.    78100</b>	<b>Total:</b>	<b>\$252.66</b>



# MTD Expenditure Report

Shelby County

From: 7/1/2024 To: 7/31/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>012 ANIMAL CONTROL</b>								
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	83414		012ACAMRN	7/11/2024	\$174.76	AP; ANIMAL CONTROL	ANIMAL CONTROL
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$174.76</b>
<b>80100 GASOLINE</b>								
217	EFFINGHAM EQUITY	83556		SRF FUEL E	7/18/2024	\$256.07	AP; SRF FUEL REIM -	SRF FUEL REIM - HWY, AC, RESCU
649	SHELBY CO SHERIFF'S OFFI	83488		7/3/24 AC FU	7/11/2024	\$256.07	AP; FUEL - ANIMAL CO	FUEL - ANIMAL CONTROL
649	SHELBY CO SHERIFF'S OFFI	83488		7/3/24 AC FU	7/18/2024	(\$256.07)	AP; Check Void ; DEPOSIT ISSUE WITH BANK - SHERIFF RETURNED CHECKS	FUEL - ANIMAL CONTROL
649	SHELBY CO SHERIFF'S OFFI	83554		FUEL REIM	7/18/2024	\$256.07	AP; FUEL REIM - HWY,	FUEL REIM - HWY, AC, RESCUE
649	SHELBY CO SHERIFF'S OFFI	83554		FUEL REIM	7/18/2024	(\$256.07)	AP; Check Void ; CHECK REISSUED TO EFFINGHAM EQUITY FOR SHERIFF FUE	FUEL REIM - HWY, AC, RESCUE
						<b>Acct. 80100</b>	<b>Total:</b>	<b>\$256.07</b>
<b>83300 UNIFORMS</b>								
1307	VISA	83491		AC 6/27/24	7/11/2024	\$152.18	AP; ANIMAL CONTROL	ANIMAL CONTROL
1752	MARY BECKER	83485		6/27/24	7/11/2024	\$110.00	AP; EMBROIDERY	EMBROIDERY
						<b>Acct. 83300</b>	<b>Total:</b>	<b>\$262.18</b>
<b>99000 CONTINGENCY</b>								
1307	VISA	83491		AC 6/27/24	7/11/2024	\$37.25	AP; ANIMAL CONTROL	ANIMAL CONTROL
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$37.25</b>
				<b>Dept. 012</b>			<b>Total:</b>	<b>\$7,580.16</b>
<b>015 CIRCUIT JUDGE</b>								
<b>56010 COURT EXPENSE</b>								
739	THOMSON REUTERS-WEST	83468		850391120	7/11/2024	\$330.91	AP; 850391120	850391120
						<b>Acct. 56010</b>	<b>Total:</b>	<b>\$330.91</b>
				<b>Dept. 015</b>			<b>Total:</b>	<b>\$330.91</b>
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$769.24	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$769.24	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 GENERAL</b>								
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$1,538.48</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		OE-67454-1	7/11/2024	\$93.45	AP; OE-67454-1	OE-67454-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$93.45</b>
			<b>Dept. 017</b>			<b>Total:</b>	<b>\$1,631.93</b>	
<b>019 ZONING BOARD OF APPEALS</b>								
<b>72100 PUBLICATIONS &amp; NOTICES</b>								
1602	STATEWIDE PUBLISHING LL	83490		943486-0	7/11/2024	\$13.60	AP; 943486-0	943486-0
						<b>Acct. 72100</b>	<b>Total:</b>	<b>\$13.60</b>
			<b>Dept. 019</b>			<b>Total:</b>	<b>\$13.60</b>	
<b>020 ZONING ADMINISTRATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$620.85	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$872.42	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$1,493.27</b>
<b>70000 OFFICE SUPPLIES</b>								
139	CONSOLIDATED COMMUNI	83415		020EMA7/11/	7/11/2024	\$71.87	AP; EMA/ZONING 5797	EMA/ZONING 5797
1364	OFFICE ESSENTIALS	83503		WO-491548	7/11/2024	\$457.11	AP; WO-491548	WO-491548
1910	SCOTT MCKEE	83487		MILEAGE R	7/11/2024	\$60.10	AP; MILEAGE REIM	MILEAGE REIM
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$589.08</b>
			<b>Dept. 020</b>			<b>Total:</b>	<b>\$2,082.35</b>	
<b>024 COUNTY HEALTH</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			7/5/2024	\$780.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$773.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$1,553.00</b>
			<b>Dept. 024</b>			<b>Total:</b>	<b>\$1,553.00</b>	
<b>026 PUBLIC DEFENDER</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>026    PUBLIC DEFENDER</b>								
<b>50000    OFFICE HOLDER</b>								
0		0			7/5/2024	\$5,293.14	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$5,532.34	PR Summary Entry	Summarized entry
						<b>Acct.    50000</b>	<b>Total:</b>	<b>\$10,825.48</b>
<b>50300    OTHER EMPLOYEES</b>								
0		0			7/5/2024	\$1,211.70	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,211.70	PR Summary Entry	Summarized entry
						<b>Acct.    50300</b>	<b>Total:</b>	<b>\$2,423.40</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			7/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>54300    OFFICE EQUIPMENT</b>								
1212	BRADFORD RAU	83479		MICRO 365 6	7/11/2024	\$107.74	AP; SUPPLY REIM	SUPPLY REIM
						<b>Acct.    54300</b>	<b>Total:</b>	<b>\$107.74</b>
<b>54350    OFFICE EQUIPMENT</b>								
1212	BRADFORD RAU	83479		SUPPLY REI	7/11/2024	\$21.39	AP; SUPPLY REIM WALM	SUPPLY REIM WALMART
						<b>Acct.    54350</b>	<b>Total:</b>	<b>\$21.39</b>
<b>70000    OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	83503		WO-495409-1	7/11/2024	\$3.22	AP; WO-495409-1	WO-495409-1
						<b>Acct.    70000</b>	<b>Total:</b>	<b>\$3.22</b>
		<b>Dept.    026</b>				<b>Total:</b>	<b>\$13,521.23</b>	
<b>028    COUNTY BOARD</b>								
<b>50800    MEMBER PER DIEM</b>								
0		0			7/15/2024	\$900.00	PR Summary Entry	Summarized entry
						<b>Acct.    50800</b>	<b>Total:</b>	<b>\$900.00</b>
<b>50810    CHAIRMAN PER DIEM</b>								
0		0			7/15/2024	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct.    50810</b>	<b>Total:</b>	<b>\$70.00</b>
<b>50820    COMMITTEE PER DIEM</b>								

# 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>028 COUNTY BOARD</b>								
<b>50820 COMMITTEE PER DIEM</b>								
0		0			7/15/2024	\$585.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$585.00</b>
<b>76100 MILEAGE</b>								
0		0			7/15/2024	\$404.01	PR Summary Entry	Summarized entry
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$404.01</b>
			<b>Dept. 028</b>			<b>Total:</b>	<b>\$1,959.01</b>	
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		47968	None	13279	7/19/2024	(\$480.35)	CR; AMBROZIAK JUNE	CONSOCIATE
0		83400	None	13323	7/23/2024	(\$8,791.00)	CR; JULY	CO HEALTH
0		83443	None	13324	7/23/2024	(\$7,992.25)	CR; JULY	CO HIGHWAY
0		0	None	13527	7/28/2024	(\$48.50)	CR; JULY	IMRF/LORTON
0		0	None	13528	7/28/2024	(\$113.27)	CR; JULY	IMRF/RAMEY
0		0	None	13529	7/28/2024	(\$1,054.27)	CR; JULY	IMRF/SCOTT
0		0	None	13530	7/28/2024	(\$1,054.27)	CR; JULY	IMRF/TALLMAN
509	MUTUAL OF OMAHA - BENE	83387		MOO 7/1/24	7/1/2024	\$703.10	AP; MOO BEN 7/1/24	MOO BEN 7/1/24
1256	SHELBY COUNTY INSURAN	83388		CLAIMS FUN	7/1/2024	\$55,418.77	AP; CLAIMS FUNDING 7	CLAIMS FUNDING 7/1/24
1350	CONSOCIATE DANSIG - BEN	83386		CONS BEN 7	7/1/2024	\$32,533.68	AP; CON BEN 7/1/24	CON BEN 7/1/24
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$69,121.64</b>
<b>56800 APPOINTED COUNSEL FEES</b>								
1928	BROWN, HAY & STEPHENS	83492		2019CF93 6/2	7/11/2024	\$1,754.72	AP; FULTZ FEES 19CF9	FULTZ FEES 19CF93
						<b>Acct. 56800</b>	<b>Total:</b>	<b>\$1,754.72</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			7/5/2024	\$149.87	PR Summary Entry	Summarized entry
0		0			7/15/2024	\$1.70	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$155.43	PR Summary Entry	Summarized entry
						<b>Acct. 61500</b>	<b>Total:</b>	<b>\$307.00</b>
<b>62300 JUVENILE DETENTION</b>								
460	MADISON CO PROBATION C	83467		21 DAYS MA	7/11/2024	\$3,360.00	AP; JUVENILE DETENTI	JUVENILE DETENTION
1337	TOTAL COURT SERVICES	83470		GPS 7/8/24	7/11/2024	\$225.00	AP; GPS	GPS

# MTD Expenditure Report

Shelby County

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<b>001    GENERAL</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>62300    JUVENILE DETENTION</b>								
2041	KANE COUNTY	83466		JUN-24	7/11/2024	\$2,100.00	AP; JUVENILE DETENTI	JUVENILE DETENTION
						<b>Acct.    62300    Total:    \$5,685.00</b>		
<b>68540    COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	83495		06272024 ED	7/11/2024	\$1,561.07	AP; JUNE 2024	JUNE 2024
						<b>Acct.    68540    Total:    \$1,561.07</b>		
<b>72150    WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	83502		13910	7/11/2024	\$405.00	AP; 13910	13910
513	MYTEC SOLUTIONS INC	83502		13912	7/11/2024	\$5,000.00	AP; 13912	13912
						<b>Acct.    72150    Total:    \$5,405.00</b>		
<b>74300    COURTHOUSE MAINT &amp; REPAIRS</b>								
411	KING-LAR COMPANY	83540		139251	7/11/2024	\$480.50	AP; 139251	139251
411	KING-LAR COMPANY	83540		139463, 489	7/11/2024	\$3,001.50	AP; 139463, 139489,	139463, 139489, 139500
415	KONE CHICAGO	83541		871406498	7/11/2024	\$623.22	AP; 871406498	871406498
1467	D & M ELECTRICAL	83530		IL1463	7/11/2024	\$424.53	AP; IL1463	IL1463
1908	LRS, LLC	83563		BC95463	7/26/2024	\$122.00	AP; BC95463	BC95463
						<b>Acct.    74300    Total:    \$4,651.75</b>		
<b>78100    TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	83415		029COPHON	7/11/2024	\$4,040.09	AP; COUNTY PHONE BIL	COUNTY PHONE BILLS
						<b>Acct.    78100    Total:    \$4,040.09</b>		
<b>78310    COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	83414		029AMRN7/1	7/11/2024	\$1,999.81	AP; CH, SQUARE,STORA	CH, SQUARE,STORAGE
						<b>Acct.    78310    Total:    \$1,999.81</b>		
<b>78330    COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	83416		029BUILD7/1	7/11/2024	\$501.15	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
						<b>Acct.    78330    Total:    \$501.15</b>		
<b>99000    CONTINGENCY</b>								
268	GLOBAL TECHNICAL SYSTE	83496		148000094-1	7/11/2024	\$392.97	AP; 148000094-1	148000094-1
						<b>Acct.    99000    Total:    \$392.97</b>		
<b>99010    TOURISM CONTINGENCY</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>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>99010 TOURISM CONTINGENCY</b>								
648	SHELBY CO OFFICE OF TOU	83498		APRIL - JUN	7/11/2024	\$750.00	AP; APRIL - JUNE CON	APRIL - JUNE CONTINGENCY
						<b>Acct. 99010</b>	<b>Total:</b>	<b>\$750.00</b>
			<b>Dept. 029</b>			<b>Total:</b>		<b>\$96,170.20</b>
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			7/5/2024	\$4,705.01	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$4,910.35	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$9,615.36</b>
<b>50100 UNDERSHERIFF</b>								
0		0			7/5/2024	\$2,800.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,800.00	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$5,600.00</b>
<b>50200 DEPUTIES</b>								
0		0			7/5/2024	\$29,233.32	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$28,552.60	PR Summary Entry	Summarized entry
						<b>Acct. 50200</b>	<b>Total:</b>	<b>\$57,785.92</b>
<b>50250 JAIL ADMINISTRATOR</b>								
0		0			7/5/2024	\$2,410.69	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$2,410.69	PR Summary Entry	Summarized entry
						<b>Acct. 50250</b>	<b>Total:</b>	<b>\$4,821.38</b>
<b>50260 CORRECTIONAL OFFICERS</b>								
0		0			7/5/2024	\$17,994.40	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$17,968.80	PR Summary Entry	Summarized entry
						<b>Acct. 50260</b>	<b>Total:</b>	<b>\$35,963.20</b>
<b>50270 COMMUNICATIONS</b>								
0		0			7/5/2024	\$10,450.40	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$9,884.37	PR Summary Entry	Summarized entry
						<b>Acct. 50270</b>	<b>Total:</b>	<b>\$20,334.77</b>
<b>50280 OFFICE STAFF</b>								

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<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>50280    OFFICE STAFF</b>								
0		0			7/5/2024	\$8,337.92	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$8,164.56	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$216.08	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50280</b>	<b>Total:</b>	<b>\$16,718.56</b>
<b>50400    PART TIME EMPLOYEES</b>								
0		0			7/5/2024	\$862.45	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50400</b>	<b>Total:</b>	<b>\$862.45</b>
<b>50500    HOLIDAY &amp; OVERTIME</b>								
0		0			7/5/2024	\$17,224.93	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$15,179.46	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50500</b>	<b>Total:</b>	<b>\$32,404.39</b>
<b>50510    ARPA-Office Payroll</b>								
0		0			7/5/2024	\$160.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,660.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$1,820.00</b>
<b>54100    EQUIPMENT PURCHASE</b>								
268	GLOBAL TECHNICAL SYSTE	83535		103006081-1,	7/11/2024	\$312.50	AP; 103006081-1, 160	103006081-1, 1600000-1
268	GLOBAL TECHNICAL SYSTE	83561		105011829-1	7/26/2024	\$313.20	AP; 105011829-1	105011829-1
513	MYTEC SOLUTIONS INC	83502		13868, 13911	7/11/2024	\$134.99	AP; 13868, 13911	13868, 13911
1884	ELAN FINANCIAL SERVICES	83533		5-6/24 CREDI	7/11/2024	\$26.97	AP; CREDIT CARD	CREDIT CARD
1952	STORM AUTO DETAIL & TIN	83546		441	7/11/2024	\$100.00	AP; 441	441
<b>Acct.</b>						<b>54100</b>	<b>Total:</b>	<b>\$887.66</b>
<b>62100    FOOD FOR PRISONERS</b>								
1815	CONSOLIDATED CORRECTI	83529		CMC-INV-24	7/11/2024	\$9,364.84	AP; CMC-INV-2402213	CMC-INV-2402213
1815	CONSOLIDATED CORRECTI	83559		CMC-INV-24	7/26/2024	\$9,250.29	AP; CMC-INV-2402570	CMC-INV-2402570
<b>Acct.</b>						<b>62100</b>	<b>Total:</b>	<b>\$18,615.13</b>
<b>62200    MEDICAL CARE FOR PRISONERS</b>								
667	HSHS GOOD SHEPHERD HO	83538		INMATE ME	7/11/2024	\$1,298.57	AP; INMATE MEDICAL	INMATE MEDICAL
1367	ADVANCED CORRECTIONA	83521		RINV-001732	7/11/2024	\$3,999.92	AP; RINV-001732	RINV-001732
2029	INDEPENDENT HEALTH SER	83539		102996	7/11/2024	\$394.76	AP; 102996	102996

# MTD Expenditure Report

Shelby County

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<b>001    GENERAL</b>								
<b>032    SHERIFF</b>								
<b>62200    MEDICAL CARE FOR PRISONERS</b>								
2029	INDEPENDENT HEALTH SER	83550		103684	7/11/2024	\$219.24	AP; 103684	103684
						<b>Acct.    62200    Total:</b>	<b>\$5,912.49</b>	
<b>70000    OFFICE SUPPLIES</b>								
1884	ELAN FINANCIAL SERVICES	83533		5-6/24 CREDI	7/11/2024	\$61.43	AP; CREDIT CARD	CREDIT CARD
						<b>Acct.    70000    Total:</b>	<b>\$61.43</b>	
<b>74400    BUILDING MAINT &amp; REPAIRS</b>								
62	BODINE ELECTRIC	83525		608988	7/11/2024	\$715.61	AP; 608988	608988
458	MACARIS SERVICE CENTER	83542		HVAC	7/11/2024	\$19,076.42	AP; HVAC	HVAC
1456	HARDY PLUMBING AND HE	83537		4126, 4161	7/11/2024	\$568.50	AP; 4126, 4161	4126, 4161
1456	HARDY PLUMBING AND HE	83537		4171	7/11/2024	\$200.00	AP; 4171	4171
1908	LRS, LLC	83563		BC95464	7/26/2024	\$166.50	AP; BC95464	BC95464
						<b>Acct.    74400    Total:</b>	<b>\$20,727.03</b>	
<b>78100    TELEPHONE</b>								
513	MYTEC SOLUTIONS INC	83502		13868, 13911	7/11/2024	\$120.00	AP; 13868, 13911	13868, 13911
						<b>Acct.    78100    Total:</b>	<b>\$120.00</b>	
<b>78410    UTILITIES</b>								
23	AMEREN ILLINOIS	83414		032DET7/11/	7/11/2024	\$980.11	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	83545		1791900 6/28/	7/11/2024	\$110.22	AP; 1791900	1791900
						<b>Acct.    78410    Total:</b>	<b>\$1,090.33</b>	
<b>80000    VEHICLE OPERATION EXPENSE</b>								
217	EFFINGHAM EQUITY	83532		JUNE 24 FUE	7/11/2024	\$7,922.68	AP; FUEL JUNE 24	FUEL JUNE 24
273	GRABB MOTORS	83536		77529, 705, 7	7/11/2024	\$581.13	AP; SQUAD REPAIR	SQUAD REPAIR
527	NEAL TIRE SHELBYVILLE	83543		87-15, 87-19,	7/11/2024	\$1,880.26	AP; SQUAD REPAIR	SQUAD REPAIR
1275	WEX BANK	83549		98033015	7/11/2024	\$738.66	AP; 98033015	98033015
						<b>Acct.    80000    Total:</b>	<b>\$11,122.73</b>	
<b>82000    EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	83523		W3100259YF	7/11/2024	\$37.49	AP; PAGERS	PAGERS
27	AMERICAN MESSAGING	83558		W3100259YG	7/26/2024	\$41.31	AP; W3100259YG	W3100259YG
134	TECHNOLOGY MANAGEME	83547		T2426447	7/11/2024	\$108.00	AP; T2426447	T2426447
775	VERIZON WIRELESS	83548		9964915854	7/11/2024	\$1,357.62	AP; 9964915854	9964915854



# MTD Expenditure Report

Shelby County

From: 7/1/2024 To: 7/31/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>82000 EQUIPMENT LEASE</b>								
775	VERIZON WIRELESS	83548		9967365350	7/11/2024	\$1,357.61	AP; 9967365350	9967365350
1038	ADVANCED DIGITAL SOLUT	83522		IN56485	7/11/2024	\$159.92	AP; IN56485	IN56485
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$3,061.95</b>
<b>83310 UNIFORMS</b>								
220	EMBLEM ENTERPRISES INC	83560		925050	7/26/2024	\$545.79	AP; 925050	925050
256	GALLS	83534		28350783	7/11/2024	\$252.00	AP; 28350783	28350783
600	RAY O'HERRON COMPANY I	83544		2347285	7/11/2024	\$158.34	AP; 2347285	2347285
1281	ARLENE OHL	83524		4202-47	7/11/2024	\$36.00	AP; 4202-47	4202-47
1281	ARLENE OHL	83524		4202-48	7/11/2024	\$36.00	AP; 4202-48	4202-48
1884	ELAN FINANCIAL SERVICES	83533		5-6/24 CREDI	7/11/2024	\$798.62	AP; CREDIT CARD	CREDIT CARD
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$1,826.75</b>
<b>84100 TRAINING</b>								
210	EAST CENTRAL IL LAW EN	83531		FY 2025 DUE	7/11/2024	\$2,586.67	AP; FY 2025 DUES	FY 2025 DUES
1775	BRIAN MCREYNOLDS SHER	83526		BLM 6/24 PD	7/11/2024	\$97.50	AP; PER DIEM	PER DIEM
1884	ELAN FINANCIAL SERVICES	83533		5-6/24 CREDI	7/11/2024	\$126.54	AP; CREDIT CARD	CREDIT CARD
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$2,810.71</b>
		<b>Dept. 032</b>	<b>Total:</b>	<b>\$252,162.24</b>				
<b>033 RESCUE SQUAD</b>								
<b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b>								
217	EFFINGHAM EQUITY	83556		SRF FUEL E	7/18/2024	\$83.91	AP; SRF FUEL REIM -	SRF FUEL REIM - HWY, AC, RESCU
257	GAMEDAY	83509		RESCUE PO	7/11/2024	\$270.00	AP; RESCUE POLOS	RESCUE POLOS
649	SHELBY CO SHERIFF'S OFFI	83510		FUEL RESCU	7/11/2024	\$83.91	AP; RESCUE FUEL	RESCUE FUEL
649	SHELBY CO SHERIFF'S OFFI	83554		FUEL REIM	7/18/2024	(\$83.91)	AP; Check Void ; CHECK REISSUED TO EFFINGHAM EQUITY FOR SHERIFF FUE	FUEL REIM - HWY, AC, RESCUE
649	SHELBY CO SHERIFF'S OFFI	83554		FUEL REIM	7/18/2024	\$83.91	AP; FUEL REIM - HWY,	FUEL REIM - HWY, AC, RESCUE
649	SHELBY CO SHERIFF'S OFFI	83510		FUEL RESCU	7/18/2024	(\$83.91)	AP; Check Void ; DEPOSIT ISSUE WITH BANK - SHERIFF RETURNED CHECK T	RESCUE FUEL
						<b>Acct. 74220</b>	<b>Total:</b>	<b>\$353.91</b>
<b>74230 DIVE TEAM EQUIP &amp; MAINT</b>								

# MTD Expenditure Report

Shelby County

From: 7/1/2024 To: 7/31/2024  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>033 RESCUE SQUAD</b>								
<b>74230 DIVE TEAM EQUIP &amp; MAINT</b>								
37	AUSTIN PRITCHARD	83516		ReInv-37-202	7/11/2024	\$1,425.80	AP; Replacement Invo; Invoice SUPPLY REIM 7/5/24	Replacement Invoice for Voided
37	AUSTIN PRITCHARD	83511		SUPPLY REI	7/11/2024	(\$1,425.80)	AP; Check Void ; CHECK PRINTING ISSUE	SUPPLY REIMBURSEMENT
37	AUSTIN PRITCHARD	83511		SUPPLY REI	7/11/2024	\$1,425.80	AP; SUPPLY REIMBURSE	SUPPLY REIMBURSEMENT
548	OMNI SCUBA	83512		OTS MASK	7/11/2024	(\$1,500.00)	AP; Check Void ; CHECK PRINTING ISSUE	OTS FACE MASK
548	OMNI SCUBA	83512		OTS MASK	7/11/2024	\$1,500.00	AP; OTS FACE MASK	OTS FACE MASK
548	OMNI SCUBA	83517		ReInv-548-20	7/11/2024	\$1,500.00	AP; Replacement Invo; Invoice OTS MASK	Replacement Invoice for Voided
1234	SCOTT JEFSON	83519		ReInv-1234-2	7/11/2024	\$72.52	AP; Replacement Invo; Invoice TRAILER HUB KIT	Replacement Invoice for Voided
1234	SCOTT JEFSON	83514		TRAILER HU	7/11/2024	\$72.52	AP; TRAILER HUB KIT	TRAILER HUB KIT
1234	SCOTT JEFSON	83514		TRAILER HU	7/11/2024	(\$72.52)	AP; Check Void ; CHECK PRINTING ISSUE	TRAILER HUB KIT
1275	WEX BANK	83515		98052890	7/11/2024	\$159.02	AP; 98052890	98052890
1275	WEX BANK	83515		98052890	7/11/2024	(\$159.02)	AP; Check Void ; CHECK PRINTING ISSUE	98052890
1275	WEX BANK	83520		ReInv-1275-2	7/11/2024	\$159.02	AP; Replacement Invo; Invoice 98052890	Replacement Invoice for Voided
1987	PAUL BARNES MACHINE IN	83513		3448	7/11/2024	(\$1,262.98)	AP; Check Void ; CHECK PRINTING ISSUE	ANCHOR
1987	PAUL BARNES MACHINE IN	83513		3448	7/11/2024	\$1,262.98	AP; ANCHOR	ANCHOR
1987	PAUL BARNES MACHINE IN	83518		ReInv-1987-2	7/11/2024	\$1,262.98	AP; Replacement Invo; Invoice 3448	Replacement Invoice for Voided
						<b>Acct. 74230</b>	<b>Total:</b>	<b>\$4,420.32</b>
<b>78000 UTILITIES/TELEPHONE</b>								
0		0			7/11/2024	(\$85.52)	RECLASS; SHELBYVILLE WATER DEPARTMENT	RECLASS
23	AMEREN ILLINOIS	83414		033DVTM7/1	7/11/2024	\$119.62	AP; DIVE TEAM	DIVE TEAM
676	SHELBYVILLE WATER DEP	83416		033DVTM7/1	7/11/2024	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER
676	SHELBYVILLE WATER DEP	83416		024HHTDPT7	7/11/2024	\$85.52	AP; HEALTH DEPT WATE	HEALTH DEPT WATER
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$149.68</b>
				<b>Dept. 033</b>			<b>Total:</b>	<b>\$4,923.91</b>

# MTD Expenditure Report

Shelby County

From: 7/1/2024    To: 7/31/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001    GENERAL</b>								
<b>037    911 EMERGENCY</b>								
<b>68100    911 EXPENSE</b>								
591	QUILL CORPORATION	83565		39441750	7/26/2024	\$434.98	AP; 39441750	39441750
1688	CHRISTIAN COUNTY 911	83528		2021,22,23	7/11/2024	\$5,953.00	AP; 2021-2023	2021-2023
1688	CHRISTIAN COUNTY 911	83528		2021,22,23	7/11/2024	\$23,364.65	AP; 2021-2023	2021-2023
1688	CHRISTIAN COUNTY 911	83528		2021,22,23	7/11/2024	\$10,786.29	AP; 2021-2023	2021-2023
<b>Acct.</b>						<b>68100</b>	<b>Total:</b>	<b>\$40,538.92</b>
<b>Dept.</b>			<b>037</b>	<b>Total:</b>	<b>\$40,538.92</b>			
<b>038    GIS</b>								
<b>50510    ARPA-Office Payroll</b>								
0		0			7/5/2024	\$70.00	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$70.00	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>Dept.</b>			<b>038</b>	<b>Total:</b>	<b>\$140.00</b>			
<b>051    COURTHOUSE SECURITY</b>								
<b>50650    COURTHOUSE SECURITY</b>								
0		0			7/5/2024	\$968.40	PR Summary Entry	Summarized entry
0		0			7/19/2024	\$1,444.50	PR Summary Entry	Summarized entry
<b>Acct.</b>						<b>50650</b>	<b>Total:</b>	<b>\$2,412.90</b>
<b>Dept.</b>			<b>051</b>	<b>Total:</b>	<b>\$2,412.90</b>			
<b>Fund:</b>		<b>001</b>	<b>Total:</b>		<b>\$537,865.22</b>			

# MTD Expenditure Report

Shelby County

From: 7/1/2024    To: 7/31/2024  
 Fund    Dept    Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>009    HEALTH INSURANCE</b>								
<b>029    EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100    GROUP INSURANCE</b>								
0		83388	None	12898	7/2/2024	(\$55,418.77)	CR; JULY	GEN FUND
0		0		2285	7/8/2024	\$3,406.84	MD:CLAIMS SCTY 7/5/2024	
0		0		2305	7/15/2024	\$3,966.40	MD:CLAIMS SCTY 7/12/2024	
0		0		2308	7/23/2024	\$3,326.72	MD:CLAIMS SCTA 7/19/2024	
0		0		2309	7/23/2024	\$33,071.41	MD:CAIMS SCTY 7/19/2024	
0		47985	None	13367	7/25/2024	(\$2,488.44)	CR; ELIXIR 2023 DISCOUNT	CONSOCIATE
0		43241	None	13368	7/25/2024	(\$2,354.98)	CR; ELIXIR Q1 2024	CONSOCIATE
0		0		2333	7/29/2024	\$3,075.15	MD:CLAIMS SCTA 7/26/2024	
0		0		2334	7/29/2024	\$13,889.06	MD:CLAIMS SCTY 7/26/2024	
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$473.39</b>
			<b>Dept. 029</b>			<b>Total:</b>	<b>\$473.39</b>	
<b>Fund: 009</b>						<b>Total: \$473.39</b>		
<b>Grand Total:</b>		<b>\$538,338.61</b>		<b>( 269 Invoices)</b>				