

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-------------------------|-----------|--------|------------|--------------|--------------|----------------------|-------------------------|
| 001 GENERAL | | | | | | | | |
| 002 COUNTY CLERK | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50000 | Total: | \$7,453.50 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50510 | Total: | \$420.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$4,103.44 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$4,159.82 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$4,110.07 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50700 | Total: | \$12,373.33 |
| 70100 POSTAGE | | | | | | | | |
| 1473 | QUADIENT FINANCE USA, I | 83723 | | POSTAGE R | 8/8/2024 | \$3,000.00 | AP; POSTAGE | POSTAGE |
| Acct. | | | | | | 70100 | Total: | \$3,000.00 |
| 74100 MAINTENANCE & REPAIRS | | | | | | | | |
| 1160 | AFFORDABLE SHRED | 83720 | | CCR SHRED | 8/8/2024 | \$90.00 | AP; CCR SHRED | CCR SHRED |
| Acct. | | | | | | 74100 | Total: | \$90.00 |
| 74200 MAINTENANCE CONTRACTS | | | | | | | | |
| 1830 | GREAT AMERICA FINANCIA | 83759 | | 37201085 | 8/29/2024 | \$355.00 | AP; 37201085 | 37201085 |
| 2047 | LEVI, RAY & SHOUP, INC. | 83722 | | 321945 | 8/8/2024 | \$2,000.00 | AP; SEI PROGRAM - 20 | SEI PROGRAM - 2024 |
| Acct. | | | | | | 74200 | Total: | \$2,355.00 |
| 84200 EDUCATION | | | | | | | | |
| 316 | IACCR | 83721 | | FALL CONF | 8/8/2024 | \$125.00 | AP; FALL CONFERENCE | FALL CONFERENCE - J FOX |
| Acct. | | | | | | 84200 | Total: | \$125.00 |
| | | | | | Dept. | 002 | Total: | \$25,816.83 |
| 003 CIRCUIT CLERK | | | | | | | | |

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------------------------|-----------|--------|------------|-----------|--------------|------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 003 CIRCUIT CLERK | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,435.77 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50000 | Total: | \$7,307.31 |
| 50410 EXTRA CLERK HIRE | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$260.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$150.60 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50410 | Total: | \$411.20 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$210.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$210.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$210.00 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50510 | Total: | \$630.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$6,794.90 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$6,815.55 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$6,836.20 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50700 | Total: | \$20,446.65 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1160 | AFFORDABLE SHRED | 83715 | | 87822 | 8/8/2024 | \$32.00 | AP; 87822 | 87822 |
| 1331 | COAST TO COAST COMPUT | 83716 | | A2685239 | 8/8/2024 | \$659.98 | AP; TONER | TONER |
| 2022 | COLORART | 83717 | | 5584 | 8/8/2024 | \$1,251.14 | AP; CHECKS | CHECKS |
| Acct. | | | | | | 70000 | Total: | \$1,943.12 |
| 70450 TECHNOLOGY GRANT EXPENSES | | | | | | | | |
| 1280 | KARI KINGSTON | 83719 | | AMAZON O | 8/8/2024 | \$571.36 | AP; TECHNO GRANT | TECHNO GRANT |
| Acct. | | | | | | 70450 | Total: | \$571.36 |
| 82100 EQUIPMENT RENTAL | | | | | | | | |
| 176 | DE LAGE LANDEN FINANCI | 83718 | | 588109205 | 8/8/2024 | \$123.93 | AP; COPIER | COPIER |
| Acct. | | | | | | 82100 | Total: | \$123.93 |
| 99000 CONTINGENCY | | | | | | | | |

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From: 8/1/2024 To: 8/31/2024
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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|----------------------------------|-------------------|-----------|------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 003 CIRCUIT CLERK | | | | | | | | |
| 99000 CONTINGENCY | | | | | | | | |
| 1280 | KARI KINGSTON | 83719 | | MILEAGE 8/ | 8/8/2024 | \$67.67 | AP; MILEAGE | MILEAGE |
| | | | | | | Acct. 99000 | Total: | \$67.67 |
| | | | Dept. 003 | Total: | \$31,501.24 | | | |
| 004 COUNTY TREASURER | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$7,453.50 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$420.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$3,832.64 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$3,876.86 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$3,814.03 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$11,523.53 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1364 | OFFICE ESSENTIALS | 83732 | | OFFICE SUP | 8/8/2024 | \$188.99 | AP; OFFICE SUPPLIES | OFFICE SUPPLIES |
| | | | | | | Acct. 70000 | Total: | \$188.99 |
| | | | Dept. 004 | Total: | \$19,586.02 | | | |
| 005 CORONER | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,118.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,118.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,118.84 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$3,356.52 |

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------------------------|-----------|--------|--------------|-----------|--------------|----------------------|---------------------|
| 001 GENERAL | | | | | | | | |
| 005 CORONER | | | | | | | | |
| 50150 CHIEF DEPUTY | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$538.48 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$538.48 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$538.48 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50150 | Total: | \$1,615.44 |
| 50420 DEPUTY CORONERS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$115.38 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$115.38 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$115.38 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 50420 | Total: | \$346.14 |
| 57300 AUTOPSY EXPENSE | | | | | | | | |
| 367 | J.SCOTT DENTON M.D. | 83696 | | N-24-365, 37 | 8/8/2024 | \$2,500.00 | AP; N-24-365, N-24-3 | N-24-365, N-24-373 |
| 480 | MCLEAN CO. CORONER'S O | 83702 | | MORGUE FE | 8/8/2024 | \$550.00 | AP; MORGUE FEES | MORGUE FEES |
| 716 | STEVEN W SKINNER | 83711 | | 24-139 | 8/8/2024 | \$400.00 | AP; 24-139 | 24-139 |
| Acct. | | | | | | 57300 | Total: | \$3,450.00 |
| 57400 TRANSPORTING OF REMAINS PAYROL | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$93.30 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$56.55 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$144.00 | PR Summary Entry | Summarized entry |
| Acct. | | | | | | 57400 | Total: | \$293.85 |
| 76100 MILEAGE | | | | | | | | |
| 1172 | BRAD PHEGLEY | 83689 | | BP MILES 8/ | 8/8/2024 | \$154.77 | AP; MILEAGE | MILEAGE |
| 1768 | RICHARD LARGEN | 83707 | | DEATH SCE | 8/8/2024 | \$11.79 | AP; DEATH SCENE MILE | DEATH SCENE MILEAGE |
| 1768 | RICHARD LARGEN | 83707 | | DEATH SCE | 8/8/2024 | \$32.42 | AP; DEATH SCENE MILE | DEATH SCENE MILEAGE |
| Acct. | | | | | | 76100 | Total: | \$198.98 |
| 78100 TELEPHONE | | | | | | | | |
| 35 | AT&T MOBILITY | 83687 | | CORONER C | 8/8/2024 | \$83.54 | AP; CELL | CELL |
| 139 | CONSOLIDATED COMMUNI | 83601 | | 005COR8/8/2 | 8/8/2024 | \$73.43 | AP; CORONER FAX | CORONER FAX |
| Acct. | | | | | | 78100 | Total: | \$156.97 |
| 99000 CONTINGENCY | | | | | | | | |
| 1275 | WEX BANK | 83713 | | 98844537 | 8/8/2024 | \$139.65 | AP; 98844537 | 98844537 |

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|------------|-------------------------|-----------|------------------|--------------|-----------|--------------------|----------------------|--------------------------------|
| 001 | GENERAL | | | | | | | |
| 005 | CORONER | | | | | | | |
| | 99000 | | | | | | | |
| | | | | | | Acct. 99000 | Total: | \$139.65 |
| | | | Dept. 005 | | | Total: | | \$9,557.55 |
| 007 | STATE'S ATTORNEY | | | | | | | |
| | 50000 | | | | | | | |
| | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$6,157.68 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$6,157.68 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$6,157.68 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$18,473.04 |
| | 50700 | | | | | | | |
| | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,781.80 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$3,306.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$3,477.40 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$9,566.04 |
| | 54300 | | | | | | | |
| | | | | | | | | |
| 176 | DE LAGE LANDEN FINANCI | 83724 | | 588071058 | 8/8/2024 | \$4.42 | AP; COPIER | COPIER |
| 176 | DE LAGE LANDEN FINANCI | 83757 | | 587939427 | 8/29/2024 | \$106.91 | AP; 587939427 7/1-7/ | 587939427 7/1-7/31/24 |
| 176 | DE LAGE LANDEN FINANCI | 83757 | | 588145187 | 8/29/2024 | \$106.91 | AP; 588145187 8/1/24 | 588145187 8/1/24-8/31/24 |
| 729 | TAP BUSINESS SYSTEMS | 83729 | | SCSA 7/25/24 | 8/8/2024 | \$449.61 | AP; COPIER | COPIER |
| | | | | | | Acct. 54300 | Total: | \$667.85 |
| | 68530 | | | | | | | |
| | | | | | | | | |
| 1775 | BRIAN MCREYNOLDS SHER | 83755 | | OBERG TRA | 8/29/2024 | \$2,005.15 | AP; OBERG TRANS REIM | OBERG TRANS REIM |
| | | | | | | Acct. 68530 | Total: | \$2,005.15 |
| | 70000 | | | | | | | |
| | | | | | | | | |
| 1307 | VISA | 83731 | | OFFICE SUP | 8/8/2024 | \$268.09 | AP; 7/2/24 SA OFFICE | 7/2/24 SA OFFICE SUPPLIES - AP |
| | | | | | | Acct. 70000 | Total: | \$268.09 |
| | 84200 | | | | | | | |
| | | | | | | | | |
| 345 | ILAPSC ATTN: MATT KINDL | 83726 | | FALL CONF | 8/8/2024 | \$395.00 | AP; CONFERENCE | CONFERENCE |
| | | | | | | Acct. 84200 | Total: | \$395.00 |
| | 99000 | | | | | | | |

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|---|-----------------|-----------|---------------------|---------------|--------------------|-----------------------|------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 007 STATE'S ATTORNEY | | | | | | | | |
| 99000 CONTINGENCY | | | | | | | | |
| 1736 | RUTH A. WOOLERY | 83762 | | ADOBE REI | 8/29/2024 | \$239.88 | AP; SUPPLY REIM | SUPPLY REIM |
| | | | | | | Acct. 99000 | Total: | \$239.88 |
| | | | Dept. 007 | Total: | \$31,615.05 | | | |
| 008 COUNTY HIGHWAY | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$499.41 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$501.25 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$494.27 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$1,494.93 |
| | | | Dept. 008 | Total: | \$1,494.93 | | | |
| 009 SUPERVISOR OF ASSESSMENTS | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,484.50 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$7,453.50 |
| 50410 EXTRA CLERK HIRE | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$208.17 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$210.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$210.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50410 | Total: | \$628.17 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$139.39 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$140.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$419.39 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,997.80 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$3,010.00 | PR Summary Entry | Summarized entry |

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|---|-------------------|-----------|-------------------------------|--------------------|-----------|---------------------------------|---------------------|------------------|
| 001 GENERAL | | | | | | | | |
| 009 SUPERVISOR OF ASSESSMENTS | | | | | | | | |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/30/2024 | \$3,010.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 Total: | \$9,017.80 | |
| 50750 FIELD PERSON | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$131.25 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$33.75 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50750 Total: | \$165.00 | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1364 | OFFICE ESSENTIALS | 83728 | | OE-67453-1 | 8/8/2024 | \$93.45 | AP; STAMP | STAMP |
| | | | | | | Acct. 70000 Total: | \$93.45 | |
| 76100 MILEAGE | | | | | | | | |
| 2048 | MELISSA NICHOLS | 83727 | | FIELD WOR | 8/8/2024 | \$51.59 | AP; FIELD WORK OKAW | FIELD WORK OKAW |
| | | | | | | Acct. 76100 Total: | \$51.59 | |
| | | | Dept. 009 Total: | \$17,828.90 | | | | |
| 011 PROBATION | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,480.02 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,480.02 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,480.02 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 Total: | \$7,440.06 | |
| 50050 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,817.57 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,817.57 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,817.57 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50050 Total: | \$5,452.71 | |
| 50100 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,851.87 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,851.87 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,851.87 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50100 Total: | \$5,555.61 | |

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|----------------------------------|------------------------|-----------|------------------|---------------|--------------------|--------------------|------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 011 PROBATION | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$230.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$230.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$230.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$690.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,216.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,216.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,216.60 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$3,649.80 |
| 70400 TECHNOLOGY/SOFTWARE | | | | | | | | |
| 271 | GOODIN ASSOCIATES LTD | 83725 | | 34410 | 8/8/2024 | \$1,380.00 | AP; 34410 | 34410 |
| 1779 | TOM DAY BUSINESS MACHI | 83730 | | 94583 | 8/8/2024 | \$205.96 | AP; COPIER | COPIER |
| | | | | | | Acct. 70400 | Total: | \$1,585.96 |
| | | | Dept. 011 | Total: | \$24,374.14 | | | |
| 012 ANIMAL CONTROL | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$622.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/12/2024 | \$200.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$522.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$466.25 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$1,810.75 |
| 50160 ANIMAL WARDEN | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,833.74 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,875.73 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,797.92 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50160 | Total: | \$5,507.39 |
| 50400 PART TIME EMPLOYEES | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$332.25 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$167.70 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$195.75 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
 Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-------------------------------------|-----------------------|-----------|--------|---------------|-----------|-----------------------|----------------------|----------------------|
| 001 GENERAL | | | | | | | | |
| 012 ANIMAL CONTROL | | | | | | | | |
| 50400 PART TIME EMPLOYEES | | | | | | | | |
| | | | | | | Acct. 50400 | Total: | \$695.70 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$210.00 |
| 53300 FOOD FOR DOGS | | | | | | | | |
| 1307 | VISA | 83712 | | ANIMAL CO | 8/8/2024 | \$55.96 | AP; ANIMAL CONTROL | ANIMAL CONTROL |
| | | | | | | Acct. 53300 | Total: | \$55.96 |
| 53600 EUTHANASIA OF DOGS | | | | | | | | |
| 76 | SHELBY VETERINARY SER | 83708 | | 00276 7/30/24 | 8/8/2024 | \$578.39 | AP; ANIMAL CONTROL | ANIMAL CONTROL |
| | | | | | | Acct. 53600 | Total: | \$578.39 |
| 53700 CLEANING SUPPLIES | | | | | | | | |
| 5 | ACE HARDWARE | 83685 | | 1548 7/31/24 | 8/8/2024 | \$118.90 | AP; 1548 | 1548 |
| | | | | | | Acct. 53700 | Total: | \$118.90 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 83704 | | 14031 | 8/8/2024 | \$96.00 | AP; 14031 | 14031 |
| 1307 | VISA | 83712 | | ANIMAL CO | 8/8/2024 | \$75.06 | AP; ANIMAL CONTROL | ANIMAL CONTROL |
| 2006 | HOUNDTOWNE, INC | 83695 | | 8/5/24 SOFT | 8/8/2024 | \$20.00 | AP; SOFTWARE | SOFTWARE |
| | | | | | | Acct. 70000 | Total: | \$191.06 |
| 78050 TRASH SERVICE | | | | | | | | |
| 1908 | LRS, LLC | 83701 | | AC TRASH 7/ | 8/8/2024 | \$79.50 | AP; ANIMAL CONTROL T | ANIMAL CONTROL TRASH |
| | | | | | | Acct. 78050 | Total: | \$79.50 |
| 78100 TELEPHONE | | | | | | | | |
| 119 | CITY OF SHELBYVILLE | 83691 | | AC CELL 7/2 | 8/8/2024 | \$42.13 | AP; ANIMAL CONTROL C | ANIMAL CONTROL CELL |
| 139 | CONSOLIDATED COMMUNI | 83601 | | 012AC8/8/24 | 8/8/2024 | \$210.75 | AP; AC PHONE BILL | AC PHONE BILL |
| | | | | | | Acct. 78100 | Total: | \$252.88 |
| 78410 UTILITIES | | | | | | | | |
| 23 | AMEREN ILLINOIS | 83600 | | 012ACAM8/8 | 8/8/2024 | \$272.32 | AP; AC BUILDING | AC BUILDING |

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|-------------------------------------|-------------------------|-----------|------------------|-------------|-----------|--------------------|----------------------|---------------------|
| 001 GENERAL | | | | | | | | |
| 012 ANIMAL CONTROL | | | | | | | | |
| 78410 UTILITIES | | | | | | | | |
| | | | | | | Acct. 78410 | Total: | \$272.32 |
| 80100 GASOLINE | | | | | | | | |
| 217 | EFFINGHAM EQUITY | 83681 | | JULY 24 | 8/2/2024 | \$209.93 | AP; FUEL | FUEL |
| | | | | | | Acct. 80100 | Total: | \$209.93 |
| 99000 CONTINGENCY | | | | | | | | |
| 1307 | VISA | 83712 | | ANIMAL CO | 8/8/2024 | (\$37.25) | AP; ANIMAL CONTROL | ANIMAL CONTROL |
| | | | | | | Acct. 99000 | Total: | (\$37.25) |
| | | | Dept. 012 | | | Total: | | \$9,945.53 |
| 013 ESDA | | | | | | | | |
| 80100 GASOLINE | | | | | | | | |
| 217 | EFFINGHAM EQUITY | 83681 | | JULY 24 | 8/2/2024 | \$74.80 | AP; FUEL | FUEL |
| | | | | | | Acct. 80100 | Total: | \$74.80 |
| | | | Dept. 013 | | | Total: | | \$74.80 |
| 014 COUNTY FARMS | | | | | | | | |
| 68210 FERTILIZER & LIME | | | | | | | | |
| 2051 | WEBSTER & ASSOCIATES, I | 83734 | | APPRAISAL | 8/8/2024 | \$2,500.00 | AP; FARM APPRAISAL | FARM APPRAISAL |
| 2053 | SURVEY SOLUTIONS, LLC | 83733 | | SURVERY C | 8/8/2024 | \$3,850.00 | AP; SURVERY COUNTY F | SURVERY COUNTY FARM |
| | | | | | | Acct. 68210 | Total: | \$6,350.00 |
| | | | Dept. 014 | | | Total: | | \$6,350.00 |
| 015 CIRCUIT JUDGE | | | | | | | | |
| 56010 COURT EXPENSE | | | | | | | | |
| 739 | THOMSON REUTERS-WEST | 83736 | | 015CTFEES8/ | 8/13/2024 | \$306.91 | AP; INV# 850558422 | INV# 850558422 |
| | | | | | | Acct. 56010 | Total: | \$306.91 |
| | | | Dept. 015 | | | Total: | | \$306.91 |
| 016 SHERIFF MERIT COMMISSION | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 1722 | JOHN STROHL | 83744 | | 2 MTGS 8/24 | 8/15/2024 | \$40.00 | AP; MERIT COMM - 2 M | MERIT COMM - 2 MTG |
| 1918 | DAVID TALLMAN | 83740 | | 5-8/24 MC | 8/15/2024 | \$40.00 | AP; MERIT COMM - 2 M | MERIT COMM - 2 MTGS |

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---------------------------------------|-------------------------|-----------|--------|-------------|-----------|-------------------|----------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 016 SHERIFF MERIT COMMISSION | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| | | | | | Acct. | 50800 | Total: | \$80.00 |
| | | | Dept. | 016 | Total: | \$80.00 | | |
| 017 BOARD OF REVIEW | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$769.24 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$769.24 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$769.24 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$2,307.72 |
| | | | Dept. | 017 | Total: | \$2,307.72 | | |
| 018 COUNTY PLANNING COMMISSION | | | | | | | | |
| 72000 PUBLICATIONS | | | | | | | | |
| 1602 | STATEWIDE PUBLISHING LL | 83710 | | 944919-20 | 8/8/2024 | \$52.00 | AP; ZONING PUBLICATI | ZONING PUBLICATION |
| | | | | | Acct. | 72000 | Total: | \$52.00 |
| | | | Dept. | 018 | Total: | \$52.00 | | |
| 020 ZONING ADMINISTRATION | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$884.66 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$839.42 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$923.66 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$2,647.74 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 83601 | | 020EMAZ8/8/ | 8/8/2024 | \$72.45 | AP; EMA/ZONING | EMA/ZONING |
| | | | | | Acct. | 70000 | Total: | \$72.45 |
| | | | Dept. | 020 | Total: | \$2,720.19 | | |
| 024 COUNTY HEALTH | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$780.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$777.00 | PR Summary Entry | Summarized entry |

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|-----------------------------------|---------------------|-----------|------------------|---------------|--------------------|--------------------|------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 024 COUNTY HEALTH | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/30/2024 | \$780.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$2,337.00 |
| | | | Dept. 024 | Total: | \$2,337.00 | | | |
| 026 PUBLIC DEFENDER | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$5,541.91 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$5,541.91 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$5,541.91 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$16,625.73 |
| 50300 OTHER EMPLOYEES | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,211.70 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,199.24 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,211.87 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50300 | Total: | \$3,622.81 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$210.00 |
| 56700 WITNESS/CONSULT FEES | | | | | | | | |
| 371 | JACLYN K GETZ C.S.R | 83697 | | 2020CF8 | 8/8/2024 | \$24.00 | AP; 2020CF8 | 2020CF8 |
| | | | | | | Acct. 56700 | Total: | \$24.00 |
| | | | Dept. 026 | Total: | \$20,482.54 | | | |
| 028 COUNTY BOARD | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 8/12/2024 | \$960.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$960.00 |
| 50810 CHAIRMAN PER DIEM | | | | | | | | |
| 0 | | 0 | | | 8/12/2024 | \$70.00 | PR Summary Entry | Summarized entry |

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|---|-------------------------|-------------------------------|-------------------|--------------|-----------|---------------------------------|----------------------|----------------------------|
| 001 GENERAL | | | | | | | | |
| 028 COUNTY BOARD | | | | | | | | |
| 50810 CHAIRMAN PER DIEM | | | | | | | | |
| | | | | | | Acct. 50810 Total: | \$70.00 | |
| 50820 COMMITTEE PER DIEM | | | | | | | | |
| 0 | | 0 | | | 8/12/2024 | \$315.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50820 Total: | \$315.00 | |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 8/12/2024 | \$294.13 | PR Summary Entry | Summarized entry |
| 0 | | 36224 | None | 14035 | 8/23/2024 | (\$406.02) | CR; GALENA | UCCI |
| | | | | | | Acct. 76100 Total: | (\$111.89) | |
| | | Dept. 028 Total: | \$1,233.11 | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 51100 GROUP INSURANCE | | | | | | | | |
| 0 | | 0 | None | 13786 | 8/2/2024 | (\$48.50) | CR; AUGUST | IMRF/LORTON |
| 0 | | 0 | None | 13787 | 8/2/2024 | (\$113.27) | CR; AUGUST | IMRF/RAMEY |
| 0 | | 0 | None | 13788 | 8/2/2024 | (\$1,054.27) | CR; AUGUST | IMRF/SCOTT |
| 0 | | 0 | None | 13789 | 8/2/2024 | (\$1,054.27) | CR; AUGUST | IMRF/TALLMAN |
| 0 | | 83628 | None | 13757 | 8/12/2024 | (\$8,791.00) | CR; AUGUST | CO HEALTH |
| 0 | | 83684 | None | 13760 | 8/12/2024 | (\$200.00) | CR; CORRECTION | CO HIGHWAY |
| 0 | | 83658 | None | 13758 | 8/12/2024 | (\$7,792.25) | CR; AUGUST | CO HIGHWAY |
| 0 | | 83658 | None | 13759 | 8/12/2024 | (\$798.75) | CR; AUGUST | CO MFT |
| 0 | | 48142 | None | 13929 | 8/16/2024 | (\$480.35) | CR; AMBROZIAK JULY | CONSOCIATE |
| 509 | MUTUAL OF OMAHA - BENE | 83574 | | 029MOMHA | 8/1/2024 | \$807.85 | AP; INSURANCE | INSURANCE |
| 1037 | KELLY TALLMAN | 83700 | | AUG REFUN | 8/8/2024 | \$1,054.27 | AP; AUG INS REFUND | AUG INS REFUND |
| 1256 | SHELBY COUNTY INSURAN | 83575 | | 029SCINS8/1/ | 8/1/2024 | \$59,979.01 | AP; CLAIMS ACCOUNT F | CLAIMS ACCOUNT FUNDING |
| 1350 | CONSOCIATE DANSIG - BEN | 83573 | | 029CBEN8/1/ | 8/1/2024 | \$35,438.93 | AP; INSURANCE | INSURANCE |
| 1811 | ANNETTE SIMS | 83686 | | SIMS INS RE | 8/8/2024 | \$1,961.91 | AP; INSURANCE REIM | INSURANCE REIM |
| 1827 | JAY SCOTT | 83698 | | 8-24 INS REF | 8/8/2024 | \$1,054.27 | AP; AUGUST 24 INSURA | AUGUST 24 INSURANCE REFUND |
| | | | | | | Acct. 51100 Total: | \$79,963.58 | |
| 56800 APPOINTED COUNSEL FEES | | | | | | | | |
| 1738 | RINCKER LAW PLLC | 83735 | | 029CRINCKR | 8/13/2024 | \$330.00 | AP; 2022-JA-19 | 2022-JA-19 |
| 1738 | RINCKER LAW PLLC | 83735 | | 029CRNCKE | 8/13/2024 | \$232.50 | AP; 2023-JA-1, 2023- | 2023-JA-1, 2023-JA-2 |

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|--|------------------------|-----------|--------|--------------|-----------|--------------------|---|-----------------------|
| 001 GENERAL | | | | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 56800 APPOINTED COUNSEL FEES | | | | | | | | |
| 2050 | COURTNEY R ANDERSON | 83693 | | 2022PR54 | 8/8/2024 | \$95.00 | AP; 2022PR54 | 2022PR54 |
| | | | | | | Acct. 56800 | Total: | \$657.50 |
| 61500 UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$133.88 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/12/2024 | \$1.70 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$164.67 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$148.22 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 61500 | Total: | \$448.47 |
| 62300 JUVENILE DETENTION | | | | | | | | |
| 2041 | KANE COUNTY | 83699 | | JUL-24 | 8/8/2024 | \$10,850.00 | AP; JUV DENT | JUV DENT |
| 2041 | KANE COUNTY | 83699 | | JUV MED EX | 8/8/2024 | \$17.54 | AP; JUV DENT MED EXP | JUV DENT MED EXP |
| | | | | | | Acct. 62300 | Total: | \$10,867.54 |
| 68540 COMM & ECONOMIC DEVELOPMENT | | | | | | | | |
| 209 | E.D.C.OF SHELBY COUNTY | 83694 | | JULY 24 | 8/8/2024 | \$1,485.77 | AP; JULY 24 | JULY 24 |
| | | | | | | Acct. 68540 | Total: | \$1,485.77 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 142 | CORNER COPY | 83692 | | 13198 | 8/8/2024 | \$128.00 | AP; CHECKS | CHECKS |
| | | | | | | Acct. 70000 | Total: | \$128.00 |
| 72150 WEBSITE OPERATING EXPENSE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 83704 | | 14062 | 8/8/2024 | \$405.00 | AP; 14062 | 14062 |
| 513 | MYTEC SOLUTIONS INC | 83704 | | 14064 | 8/8/2024 | \$2,500.00 | AP; 14064 | 14064 |
| | | | | | | Acct. 72150 | Total: | \$2,905.00 |
| 74300 COURTHOUSE MAINT & REPAIRS | | | | | | | | |
| 0 | | 0 | | | 8/15/2024 | (\$35,870.41) | RECLASS; CENRICA BUSINESS SOLUTIONS/WINDOW TENT/83738 | RECLASS |
| 5 | ACE HARDWARE | 83590 | | 308555, 580 | 8/8/2024 | \$48.98 | AP; 308555, 308580 | 308555, 308580 |
| 43 | BARLOW LOCK & SECURIT | 83737 | | 64244, 62443 | 8/15/2024 | \$720.00 | AP; ALARM TEST COURT | ALARM TEST COURTHOUSE |
| 415 | KONE CHICAGO | 83587 | | 871432515 | 8/2/2024 | \$623.22 | AP; 871432515 | 871432515 |
| 731 | TERMINIX PROCESSING CE | 83585 | | 3168453 | 8/2/2024 | \$974.72 | AP; ANNUAL SERVICE | ANNUAL SERVICE |

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|--|-------------------------|---------------------|--------|-------------|---------------|-----------------------|--------------------------|----------------------|
| 001 GENERAL | | | | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 74300 COURTHOUSE MAINT & REPAIRS | | | | | | | | |
| 1512 | ROGER DELEON | 83584 | | 2024008 | 8/2/2024 | \$600.95 | AP; 2024008 | 2024008 |
| 1879 | IMPERIALDADE | 83586 | | 7321354 | 8/2/2024 | \$477.15 | AP; 7321354 | 7321354 |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$44.96 | AP; CARD PURCHASES | CARD PURCHASES |
| 1908 | LRS, LLC | 83593 | | BC103027 | 8/8/2024 | \$122.00 | AP; BC103027 | BC103027 |
| 2042 | CENTRICA BUSINESS SOLU | 83738 | | 77661 | 8/15/2024 | \$35,870.41 | AP; WINDOW TINT - 77 | WINDOW TINT - 77661 |
| | | | | | | Acct. 74300 | Total: | \$3,611.98 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 83601 | | 029CONS8/8 | 8/8/2024 | \$4,989.23 | AP; CO PHONE 029 ACC | CO PHONE 029 ACCT |
| | | | | | | Acct. 78100 | Total: | \$4,989.23 |
| 78310 COURTHOUSE FUEL & ELECTRIC | | | | | | | | |
| 23 | AMEREN ILLINOIS | 83600 | | 029CHAM8/8 | 8/8/2024 | \$3,703.40 | AP; CH,SQU,STRG BUIL | CH,SQU,STRG BUILDING |
| | | | | | | Acct. 78310 | Total: | \$3,703.40 |
| 78330 COUNTY BUILDINGS WATER | | | | | | | | |
| 676 | SHELBYVILLE WATER DEP | 83602 | | 029WTR8/8/2 | 8/8/2024 | \$475.99 | AP; CO BUILDINGS | CO BUILDINGS |
| | | | | | | Acct. 78330 | Total: | \$475.99 |
| 99000 CONTINGENCY | | | | | | | | |
| 0 | | 0 | | 2399 | 8/20/2024 | \$16.00 | MD:STATE CLEARING CHECKS | |
| 513 | MYTEC SOLUTIONS INC | 83704 | | 14064 | 8/8/2024 | \$2,500.00 | AP; 14064 | 14064 |
| 1323 | SHELBYVILLE CITY CLERK | 83709 | | 2023 REGIST | 8/8/2024 | \$193.00 | AP; 2023 REGISTRAR F | 2023 REGISTRAR FEES |
| | | | | | | Acct. 99000 | Total: | \$2,709.00 |
| | | Dept. 029 | | | Total: | \$111,945.46 | | |
| 032 SHERIFF | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$4,926.15 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$4,926.15 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$4,926.15 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$14,778.45 |
| 50100 UNDERSHERIFF | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,800.00 | PR Summary Entry | Summarized entry |

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|--------------|------------------------------|-----------|--------|--------------|-----------|--------------|------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 032 | SHERIFF | | | | | | | |
| 50100 | UNDERSHERIFF | | | | | | | |
| 0 | | 0 | | | 8/16/2024 | \$2,800.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,800.00 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50100 | Total: | \$8,400.00 |
| 50200 | DEPUTIES | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$27,477.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$26,019.68 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$26,682.19 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50200 | Total: | \$80,179.71 |
| 50250 | JAIL ADMINISTRATOR | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$2,410.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$2,410.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,410.69 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50250 | Total: | \$7,232.07 |
| 50260 | CORRECTIONAL OFFICERS | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$17,749.18 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$19,531.20 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$19,531.20 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50260 | Total: | \$56,811.58 |
| 50270 | COMMUNICATIONS | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$9,054.30 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$10,427.06 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$10,431.20 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50270 | Total: | \$29,912.56 |
| 50280 | OFFICE STAFF | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$8,606.41 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$8,619.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$8,625.61 | PR Summary Entry | Summarized entry |
| | | | | Acct. | | 50280 | Total: | \$25,851.86 |
| 50400 | PART TIME EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$605.11 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-------------------------|-----------|--------|--------------|-----------|-----------------------|----------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 50400 PART TIME EMPLOYEES | | | | | | | | |
| | | | | | | Acct. 50400 | Total: | \$605.11 |
| 50500 HOLIDAY & OVERTIME | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$17,146.30 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$6,561.25 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$4,643.50 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50500 | Total: | \$28,351.05 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$160.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$160.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$2,160.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$2,480.00 |
| 54100 EQUIPMENT PURCHASE | | | | | | | | |
| 5 | ACE HARDWARE | 83590 | | 308352 | 8/8/2024 | \$149.99 | AP; 308352 | 308352 |
| 591 | QUILL CORPORATION | 83595 | | 39578904 | 8/8/2024 | \$939.98 | AP; 39578904 | 39578904 |
| 730 | AXON ENTERPRISE INC | 83577 | | INUS195845 | 8/2/2024 | \$13,678.21 | AP; INUS 195845 CHEC | INUS 195845 CHECK REISSUE |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$24.88 | AP; CARD PURCHASES | CARD PURCHASES |
| | | | | | | Acct. 54100 | Total: | \$14,793.06 |
| 62100 FOOD FOR PRISONERS | | | | | | | | |
| 1815 | CONSOLIDATED CORRECTI | 83748 | | CMC-INV-24 | 8/22/2024 | \$9,283.64 | AP; FOOD SERVICES | FOOD SERVICES |
| 1884 | ELAN FINANCIAL SERVICES | 83758 | | CC SRF 7-8/2 | 8/29/2024 | \$100.38 | AP; SUPPLIES | SUPPLIES |
| | | | | | | Acct. 62100 | Total: | \$9,384.02 |
| 62200 MEDICAL CARE FOR PRISONERS | | | | | | | | |
| 1367 | ADVANCED CORRECTIONA | 83576 | | RINV002171 | 8/2/2024 | \$3,999.92 | AP; ONSITE MEDICAL | ONSITE MEDICAL |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$9.92 | AP; CARD PURCHASES | CARD PURCHASES |
| 1964 | WESTWOOD PHARMACY CL | 83599 | | 41924 | 8/8/2024 | \$52.96 | AP; 41924 | 41924 |
| 2029 | INDEPENDENT HEALTH SER | 83742 | | 104394 | 8/15/2024 | \$237.04 | AP; 104394 | 104394 |
| | | | | | | Acct. 62200 | Total: | \$4,299.84 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 556 | P F PETTIBONE & CO | 83583 | | 186250 | 8/2/2024 | \$587.40 | AP; 186250 | 186250 |
| 591 | QUILL CORPORATION | 83751 | | 39952278, 39 | 8/22/2024 | \$250.10 | AP; SUPPLIES | SUPPLIES |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
 Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-------------------------|-----------|--------|---------------|-----------|-----------------------|----------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$11.44 | AP; CARD PURCHASES | CARD PURCHASES |
| 1884 | ELAN FINANCIAL SERVICES | 83758 | | CC SRF 7-8/2 | 8/29/2024 | \$117.90 | AP; SUPPLIES | SUPPLIES |
| | | | | | | Acct. 70000 | Total: | \$966.84 |
| 74400 BUILDING MAINT & REPAIRS | | | | | | | | |
| 43 | BARLOW LOCK & SECURIT | 83737 | | 64241 | 8/15/2024 | \$460.00 | AP; 64241 | 64241 |
| 268 | GLOBAL TECHNICAL SYSTE | 83749 | | 103006080-1 | 8/22/2024 | \$250.70 | AP; 103006080-1 | 103006080-1 |
| 458 | MACARIS SERVICE CENTER | 83594 | | 20163981, 41 | 8/8/2024 | \$603.49 | AP; 20163981, 4138 | 20163981, 4138 |
| 604 | REBER WELDING SERVICE | 83752 | | 2413 | 8/22/2024 | \$47.50 | AP; 2413 | 2413 |
| 731 | TERMINIX PROCESSING CE | 83585 | | 15621488 | 8/2/2024 | \$314.45 | AP; 15621488 | 15621488 |
| 1879 | IMPERIALDADE | 83586 | | 7321353 | 8/2/2024 | \$1,042.12 | AP; 7321353 | 7321353 |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$39.52 | AP; CARD PURCHASES | CARD PURCHASES |
| 1884 | ELAN FINANCIAL SERVICES | 83758 | | CC SRF 7-8/2 | 8/29/2024 | \$80.84 | AP; SUPPLIES | SUPPLIES |
| 1908 | LRS, LLC | 83593 | | BC103028 | 8/8/2024 | \$166.50 | AP; BC103028 | BC103028 |
| 1997 | CORNERSTONE DETENTION | 83739 | | 660889 | 8/15/2024 | \$320.00 | AP; 660889 | 660889 |
| | | | | | | Acct. 74400 | Total: | \$3,325.12 |
| 78100 TELEPHONE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 83581 | | 14063 | 8/2/2024 | \$120.00 | AP; 14063 | 14063 |
| 513 | MYTEC SOLUTIONS INC | 83760 | | 14145, 14238 | 8/29/2024 | \$129.00 | AP; 14146, 14238 | 14146, 14238 |
| | | | | | | Acct. 78100 | Total: | \$249.00 |
| 78410 UTILITIES | | | | | | | | |
| 23 | AMEREN ILLINOIS | 83600 | | 032DETCNT | 8/8/2024 | \$4,592.08 | AP; DET CENTER AMERE | DET CENTER AMEREN |
| 664 | SHELBY ELECTRIC COOP | 83596 | | 1791900 7/24 | 8/8/2024 | \$108.53 | AP; 1791900 | 1791900 |
| | | | | | | Acct. 78410 | Total: | \$4,700.61 |
| 80000 VEHICLE OPERATION EXPENSE | | | | | | | | |
| 45 | BATTERY & STARTER SPECI | 83747 | | 512081 | 8/22/2024 | \$109.95 | AP; BATTERY 87-1 | BATTERY 87-1 |
| 60 | BOB RIDINGS | 83753 | | 230962 | 8/29/2024 | \$65.97 | AP; 87-9 REPAIR | 87-9 REPAIR |
| 217 | EFFINGHAM EQUITY | 83681 | | JULY 24 | 8/2/2024 | \$2,505.96 | AP; FUEL | FUEL |
| 273 | GRABB MOTORS | 83750 | | JO77910 | 8/22/2024 | \$418.24 | AP; JO77943, JO77910 | JO77943, JO77910 |
| 527 | NEAL TIRE SHELBYVILLE | 83582 | | 93727, 916, 9 | 8/2/2024 | \$1,278.77 | AP; VEHICLE MAINT | VEHICLE MAINT |
| 810 | PRO LUBE OF SHELBYVILLE | 83761 | | 87-18 142746 | 8/29/2024 | \$49.00 | AP; 142746 | 142746 |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-------------------------|---------------------|---------------|---------------|---------------------|-----------------------|--------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 80000 VEHICLE OPERATION EXPENSE | | | | | | | | |
| 1044 | NORTHSIDE FORD LINCOLN | 83745 | | 15612 | 8/15/2024 | \$75.00 | AP; 15612 | 15612 |
| 1275 | WEX BANK | 83589 | | 98838153 | 8/2/2024 | \$651.91 | AP; 98838153 | 98838153 |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$1,499.90 | AP; CARD PURCHASES | CARD PURCHASES |
| | | | | | | Acct. 80000 | Total: | \$6,654.70 |
| 82000 EQUIPMENT LEASE | | | | | | | | |
| 27 | AMERICAN MESSAGING | 83746 | | W3100259YH | 8/22/2024 | \$41.31 | AP; PAGERS | PAGERS |
| 134 | TECHNOLOGY MANAGEME | 83597 | | T2429021 | 8/8/2024 | \$108.00 | AP; T2429021 | T2429021 |
| 513 | MYTEC SOLUTIONS INC | 83760 | | 14145, 14238 | 8/29/2024 | \$149.97 | AP; 14146, 14238 | 14146, 14238 |
| 775 | VERIZON WIRELESS | 83598 | | 9969793107 | 8/8/2024 | \$1,358.09 | AP; 9969793107 | 9969793107 |
| 1038 | ADVANCED DIGITAL SOLUT | 83591 | | IN57164 | 8/8/2024 | \$184.11 | AP; IN57164 | IN57164 |
| | | | | | | Acct. 82000 | Total: | \$1,841.48 |
| 83310 UNIFORMS | | | | | | | | |
| 256 | GALLS | 83592 | | 28574081 | 8/8/2024 | \$236.99 | AP; 28474081 | 28474081 |
| 600 | RAY O'HERRON COMPANY I | 83588 | | 2353399 | 8/2/2024 | \$210.40 | AP; 2353399 | 2353399 |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | (\$180.71) | AP; CARD PURCHASES | CARD PURCHASES |
| | | | | | | Acct. 83310 | Total: | \$266.68 |
| 84100 TRAINING | | | | | | | | |
| 166 | DAINE BURKHEAD | 83756 | | DB REIM CO | 8/29/2024 | \$162.50 | AP; PER DIEM | PER DIEM |
| 346 | ILEAS | 83741 | | 2024 dues 7/2 | 8/15/2024 | \$60.00 | AP; 2024 DUES | 2024 DUES |
| 1775 | BRIAN MCREYNOLDS SHER | 83754 | | 8/24 BLM RE | 8/29/2024 | \$162.50 | AP; PER DIEM CONF | PER DIEM CONF |
| 1884 | ELAN FINANCIAL SERVICES | 83580 | | ELAN 6-7/24 | 8/2/2024 | \$650.00 | AP; CARD PURCHASES | CARD PURCHASES |
| 1884 | ELAN FINANCIAL SERVICES | 83758 | | CC SRF 7-8/2 | 8/29/2024 | \$509.78 | AP; SUPPLIES | SUPPLIES |
| | | | | | | Acct. 84100 | Total: | \$1,544.78 |
| 99000 CONTINGENCY | | | | | | | | |
| 1775 | BRIAN MCREYNOLDS SHER | 83578 | | BLM PER DI | 8/2/2024 | \$130.00 | AP; PER DIEM UTAH | PER DIEM UTAH |
| 1884 | ELAN FINANCIAL SERVICES | 83758 | | CC SRF 7-8/2 | 8/29/2024 | \$505.25 | AP; SUPPLIES | SUPPLIES |
| 1919 | DAN GREUEL | 83579 | | DG PER DIE | 8/2/2024 | \$130.00 | AP; PER DIEM UTAH | PER DIEM UTAH |
| | | | | | | Acct. 99000 | Total: | \$765.25 |
| | | Dept. 032 | Total: | | \$303,393.77 | | | |
| 033 RESCUE SQUAD | | | | | | | | |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-----------------------|-----------|-------------------------------|-------------------|-----------|---------------------------------|----------------------|-------------------------------|
| 001 GENERAL | | | | | | | | |
| 033 RESCUE SQUAD | | | | | | | | |
| 74220 RESCUE SQUAD EQUIP & MAINT | | | | | | | | |
| 217 | EFFINGHAM EQUITY | 83681 | | JULY 24 | 8/2/2024 | \$141.20 | AP; FUEL | FUEL |
| | | | | | | Acct. 74220 Total: | \$141.20 | |
| 74230 DIVE TEAM EQUIP & MAINT | | | | | | | | |
| 37 | AUSTIN PRITCHARD | 83688 | | AP REIMBU | 8/8/2024 | \$2,124.07 | AP; REIMBURSEMENT DI | REIMBURSEMENT DIVE TEAM EQUIP |
| 1275 | WEX BANK | 83714 | | FUEL DIVE | 8/8/2024 | \$190.72 | AP; DIVE TEAM FUEL | DIVE TEAM FUEL |
| | | | | | | Acct. 74230 Total: | \$2,314.79 | |
| 78000 UTILITIES/TELEPHONE | | | | | | | | |
| 23 | AMEREN ILLINOIS | 83600 | | 033DVTMA | 8/8/2024 | \$136.24 | AP; DIVE TEAM BUILDI | DIVE TEAM BUILDING |
| 676 | SHELBYVILLE WATER DEP | 83602 | | 033DVTM8/8 | 8/8/2024 | \$30.06 | AP; DIVE TEAM WATER | DIVE TEAM WATER |
| | | | | | | Acct. 78000 Total: | \$166.30 | |
| 84100 TRAINING | | | | | | | | |
| 548 | OMNI SCUBA | 83705 | | 7-11-24 | 8/8/2024 | \$600.00 | AP; SHORE RESPONDER | SHORE RESPONDER TRAIN |
| | | | | | | Acct. 84100 Total: | \$600.00 | |
| | | | Dept. 033 Total: | \$3,222.29 | | | | |
| 038 GIS | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 Total: | \$210.00 | |
| | | | Dept. 038 Total: | \$210.00 | | | | |
| 051 COURTHOUSE SECURITY | | | | | | | | |
| 50650 COURTHOUSE SECURITY | | | | | | | | |
| 0 | | 0 | | | 8/2/2024 | \$1,452.78 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/16/2024 | \$1,591.38 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 8/30/2024 | \$1,613.70 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50650 Total: | \$4,657.86 | |
| | | | Dept. 051 Total: | \$4,657.86 | | | | |

MTD Expenditure Report

Shelby County

From: 8/1/2024 To: 8/31/2024
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|--------------|-----------------|--------|--------------|-----------|--------|-------------|-------|
| 001 | GENERAL | | | | | | | |
| | | Fund: 001 | Total: | \$631,093.84 | | | | |
| Grand Total: | \$631,093.84 | (306 Invoices) | | | | | | |
