

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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                |               |                    | 9/13/2024 | \$2,484.50         | PR Summary Entry     | Summarized entry      |
| 0                                      |                         | 0                |               |                    | 9/27/2024 | \$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                |               |                    | 9/13/2024 | \$105.00           | PR Summary Entry     | Summarized entry      |
| 0                                      |                         | 0                |               |                    | 9/27/2024 | \$175.00           | PR Summary Entry     | Summarized entry      |
|  |                         |                  |               |                    |           | <b>Acct. 50510</b> | <b>Total:</b>        | <b>\$280.00</b>       |
| <b>50700 DEPUTY CLERKS</b>             |                         |                  |               |                    |           |                    |                      |                       |
| 0                                      |                         | 0                |               |                    | 9/13/2024 | \$4,351.16         | PR Summary Entry     | Summarized entry      |
| 0                                      |                         | 0                |               |                    | 9/27/2024 | \$4,085.17         | PR Summary Entry     | Summarized entry      |
|  |                         |                  |               |                    |           | <b>Acct. 50700</b> | <b>Total:</b>        | <b>\$8,436.33</b>     |
| <b>60400 CONSOLIDATED ELECTION</b>     |                         |                  |               |                    |           |                    |                      |                       |
| 441                                    | LIBERTY SYSTEMS         | 83843            |               | 6508 10ILCS5       | 9/12/2024 | \$12,799.31        | AP; 6508             | 6508                  |
| 441                                    | LIBERTY SYSTEMS         | 83843            |               | 6557               | 9/12/2024 | \$35,766.00        | AP; 6557             | 6557                  |
| 561                                    | PANA NEWS GROUP         | 83845            |               | 299523             | 9/12/2024 | \$39.00            | AP; 299523 - EJ PUB  | 299523 - EJ PUB       |
|  |                         |                  |               |                    |           | <b>Acct. 60400</b> | <b>Total:</b>        | <b>\$48,604.31</b>    |
| <b>74100 MAINTENANCE &amp; REPAIRS</b> |                         |                  |               |                    |           |                    |                      |                       |
| 1160                                   | AFFORDABLE SHRED        | 83841            |               | 90208              | 9/12/2024 | \$32.00            | AP; 90208            | 90208                 |
|  |                         |                  |               |                    |           | <b>Acct. 74100</b> | <b>Total:</b>        | <b>\$32.00</b>        |
| <b>74200 MAINTENANCE CONTRACTS</b>     |                         |                  |               |                    |           |                    |                      |                       |
| 654                                    | SHELBY COUNTY COMMUN    | 83848            |               | 1/3 REC STO        | 9/12/2024 | \$2,500.00         | AP; 1/3 REC STORAGE  | 1/3 REC STORAGE LEASE |
| 1548                                   | QUADIENT LEASING USA, I | 83953            |               | 002QUDLS9/         | 9/18/2024 | \$270.21           | AP; Q1499302         | Q1499302              |
| 1830                                   | GREAT AMERICA FINANCIA  | 83949            |               | 002GAMF9/1         | 9/18/2024 | \$355.00           | AP; COPIER/PRINTER L | COPIER/PRINTER LEASE  |
|  |                         |                  |               |                    |           | <b>Acct. 74200</b> | <b>Total:</b>        | <b>\$3,125.21</b>     |
|  |                         | <b>Dept. 002</b> | <b>Total:</b> | <b>\$65,446.85</b> |           |                    |                      |                       |
| <b>003 CIRCUIT CLERK</b>               |                         |                  |               |                    |           |                    |                      |                       |
| <b>50000 OFFICE HOLDER</b>             |                         |                  |               |                    |           |                    |                      |                       |
| 0                                      |                         | 0                |               |                    | 9/13/2024 | \$2,435.77         | PR Summary Entry     | Summarized entry      |
| 0                                      |                         | 0                |               |                    | 9/27/2024 | \$2,435.77         | PR Summary Entry     | Summarized entry      |

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From: 9/1/2024 To: 9/30/2024  
Fund Dept Acct

| Vendor ID                        | Vendor Name            | Check No. | PO No. | Invoice ID  | Date Paid  | Amount       | Description          | Notes                   |
|----------------------------------|------------------------|-----------|--------|-------------|------------|--------------|----------------------|-------------------------|
| <b>001 GENERAL</b>               |                        |           |        |             |            |              |                      |                         |
| <b>003 CIRCUIT CLERK</b>         |                        |           |        |             |            |              |                      |                         |
| <b>50000 OFFICE HOLDER</b>       |                        |           |        |             |            |              |                      |                         |
|                                  |                        |           |        |             | Acct.      | <b>50000</b> | Total:               | <b>\$4,871.54</b>       |
| <b>50510 ARPA-Office Payroll</b> |                        |           |        |             |            |              |                      |                         |
| 0                                |                        | 0         |        |             | 9/13/2024  | \$210.00     | PR Summary Entry     | Summarized entry        |
| 0                                |                        | 0         |        |             | 9/27/2024  | \$210.00     | PR Summary Entry     | Summarized entry        |
|                                  |                        |           |        |             | Acct.      | <b>50510</b> | Total:               | <b>\$420.00</b>         |
| <b>50700 DEPUTY CLERKS</b>       |                        |           |        |             |            |              |                      |                         |
| 0                                |                        | 0         |        |             | 9/13/2024  | \$6,836.20   | PR Summary Entry     | Summarized entry        |
| 0                                |                        | 0         |        |             | 9/27/2024  | \$6,836.20   | PR Summary Entry     | Summarized entry        |
|                                  |                        |           |        |             | Acct.      | <b>50700</b> | Total:               | <b>\$13,672.40</b>      |
| <b>70000 OFFICE SUPPLIES</b>     |                        |           |        |             |            |              |                      |                         |
| 142                              | CORNER COPY            | 83938     |        | 13249       | 9/12/2024  | \$90.00      | AP; 13249            | 13249                   |
| 513                              | MYTEC SOLUTIONS INC    | 83940     |        | 13986       | 9/12/2024  | \$49.99      | AP; 13986            | 13986                   |
| 1160                             | AFFORDABLE SHRED       | 83937     |        | 00990444    | 9/12/2024  | \$32.00      | AP; 00990444         | 00990444                |
| 1160                             | AFFORDABLE SHRED       | 83937     |        | 89124       | 9/12/2024  | \$32.00      | AP; SHRED            | SHRED                   |
| 1364                             | OFFICE ESSENTIALS      | 83941     |        | WO-517427-1 | 9/12/2024  | \$51.62      | AP; WO-517427-1      | WO-517427-1             |
| 1364                             | OFFICE ESSENTIALS      | 83941     |        | WO-5312152- | 9/12/2024  | \$314.47     | AP; WO-531152-1, WO5 | WO-531152-1, WO531166-1 |
|                                  |                        |           |        |             | Acct.      | <b>70000</b> | Total:               | <b>\$570.08</b>         |
| <b>82100 EQUIPMENT RENTAL</b>    |                        |           |        |             |            |              |                      |                         |
| 574                              | PITNEY BOWES GLOBAL FI | 83942     |        | 15540301    | 9/12/2024  | \$191.43     | AP; 15540301         | 15540301                |
| 729                              | TAP BUSINESS SYSTEMS   | 83943     |        | 24080042    | 9/12/2024  | \$104.43     | AP; 24080042         | 24080042                |
|                                  |                        |           |        |             | Acct.      | <b>82100</b> | Total:               | <b>\$295.86</b>         |
| <b>99000 CONTINGENCY</b>         |                        |           |        |             |            |              |                      |                         |
| 1280                             | KARI KINGSTON          | 83939     |        | HOTEL REI   | 9/12/2024  | \$450.87     | AP; HOTEL REIM       | HOTEL REIM              |
| 1280                             | KARI KINGSTON          | 83939     |        | MILEAGE R   | 9/12/2024  | \$101.97     | AP; MILEAGE REIM     | MILEAGE REIM            |
|                                  |                        |           |        |             | Acct.      | <b>99000</b> | Total:               | <b>\$552.84</b>         |
|                                  |                        |           |        | Dept.       | <b>003</b> | Total:       | <b>\$20,382.72</b>   |                         |
| <b>004 COUNTY TREASURER</b>      |                        |           |        |             |            |              |                      |                         |
| <b>50000 OFFICE HOLDER</b>       |                        |           |        |             |            |              |                      |                         |
| 0                                |                        | 0         |        |             | 9/13/2024  | \$2,484.50   | PR Summary Entry     | Summarized entry        |

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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>004</b> | <b>COUNTY TREASURER</b>                     |           |              |            |               |                    |                  |                   |
|            | <b>50000 OFFICE HOLDER</b>                  |           |              |            |               |                    |                  |                   |
| 0          |   | 0         |              |            | 9/27/2024     | \$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         |              |            | 9/13/2024     | \$105.00           | PR Summary Entry | Summarized entry  |
| 0          |   | 0         |              |            | 9/27/2024     | \$175.00           | 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         |              |            | 9/13/2024     | \$3,868.04         | PR Summary Entry | Summarized entry  |
| 0          |   | 0         |              |            | 9/27/2024     | \$4,072.26         | PR Summary Entry | Summarized entry  |
|            |   |           |              |            | <b>Acct.</b>  | <b>50700</b>       | <b>Total:</b>    | <b>\$7,940.30</b> |
|            |   |           | <b>Dept.</b> | <b>004</b> | <b>Total:</b> | <b>\$13,189.30</b> |                  |                   |
| <b>005</b> | <b>CORONER</b>                              |           |              |            |               |                    |                  |                   |
|            | <b>50000 OFFICE HOLDER</b>                  |           |              |            |               |                    |                  |                   |
| 0          |   | 0         |              |            | 9/13/2024     | \$1,118.84         | PR Summary Entry | Summarized entry  |
| 0          |   | 0         |              |            | 9/27/2024     | \$1,118.84         | PR Summary Entry | Summarized entry  |
|            |   |           |              |            | <b>Acct.</b>  | <b>50000</b>       | <b>Total:</b>    | <b>\$2,237.68</b> |
|            | <b>50150 CHIEF DEPUTY</b>                   |           |              |            |               |                    |                  |                   |
| 0          |   | 0         |              |            | 9/13/2024     | \$538.48           | PR Summary Entry | Summarized entry  |
| 0          |   | 0         |              |            | 9/27/2024     | \$538.48           | PR Summary Entry | Summarized entry  |
|            |   |           |              |            | <b>Acct.</b>  | <b>50150</b>       | <b>Total:</b>    | <b>\$1,076.96</b> |
|            | <b>50420 DEPUTY CORONERS</b>                |           |              |            |               |                    |                  |                   |
| 0          |   | 0         |              |            | 9/13/2024     | \$115.38           | PR Summary Entry | Summarized entry  |
| 0          |   | 0         |              |            | 9/27/2024     | \$115.38           | PR Summary Entry | Summarized entry  |
|            |   |           |              |            | <b>Acct.</b>  | <b>50420</b>       | <b>Total:</b>    | <b>\$230.76</b>   |
|            | <b>57300 AUTOPSY EXPENSE</b>                |           |              |            |               |                    |                  |                   |
| 1078       | NMS LABS                                    | 83834     |              | 1248399    | 9/12/2024     | \$232.00           | AP; 1248399      | 1248399           |
| 1313       | BRIAN R PETERSON                            | 83829     |              | 2024-41    | 9/12/2024     | \$200.00           | AP; 2024-41      | 2024-41           |
|            |   |           |              |            | <b>Acct.</b>  | <b>57300</b>       | <b>Total:</b>    | <b>\$432.00</b>   |
|            | <b>57400 TRANSPORTING OF REMAINS PAYROL</b> |           |              |            |               |                    |                  |                   |

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Fund Dept Acct

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|---|----------------------|-----------|--------|------------------|-----------|--------------------|----------------------|---------------------------|
| <b>001 GENERAL</b>                          |                      |           |        |                  |           |                    |                      |                           |
| <b>005 CORONER</b>                          |                      |           |        |                  |           |                    |                      |                           |
| <b>57400 TRANSPORTING OF REMAINS PAYROL</b> |                      |           |        |                  |           |                    |                      |                           |
| 0   |                      | 0         |        |                  | 9/13/2024 | \$206.55           | PR Summary Entry     | Summarized entry          |
|   |                      |           |        |                  |           | <b>Acct. 57400</b> | <b>Total:</b>        | <b>\$206.55</b>           |
| <b>70000 OFFICE SUPPLIES</b>                |                      |           |        |                  |           |                    |                      |                           |
| 1307  | VISA                 | 83837     |        | CORONER S        | 9/12/2024 | \$110.16           | AP; OFFICE SUPPLIES  | OFFICE SUPPLIES - CORONER |
|   |                      |           |        |                  |           | <b>Acct. 70000</b> | <b>Total:</b>        | <b>\$110.16</b>           |
| <b>76100 MILEAGE</b>                        |                      |           |        |                  |           |                    |                      |                           |
| 1172  | BRAD PHEGLEY         | 83828     |        | BP MILES 9/      | 9/12/2024 | \$63.65            | AP; MILEAGE REIM     | MILEAGE REIM              |
| 1768  | RICHARD LARGEN       | 83836     |        | MILES REIM       | 9/12/2024 | \$11.79            | AP; MILEAGE REIM     | MILEAGE REIM              |
| 1768  | RICHARD LARGEN       | 83836     |        | MILES REIM       | 9/12/2024 | \$11.79            | AP; MILEAGE REIM     | MILEAGE REIM              |
| 1768  | RICHARD LARGEN       | 83836     |        | MILES REIM       | 9/12/2024 | \$11.79            | AP; MILEAGE REIM     | MILEAGE REIM              |
|   |                      |           |        |                  |           | <b>Acct. 76100</b> | <b>Total:</b>        | <b>\$99.02</b>            |
| <b>78100 TELEPHONE</b>                      |                      |           |        |                  |           |                    |                      |                           |
| 35  | AT&T MOBILITY        | 83827     |        | CELL 9/24        | 9/12/2024 | \$83.54            | AP; CELL             | CELL                      |
| 139   | CONSOLIDATED COMMUNI | 83855     |        | 005COR9/12/      | 9/12/2024 | \$73.43            | AP; CORONER FAX LINE | CORONER FAX LINE          |
|   |                      |           |        |                  |           | <b>Acct. 78100</b> | <b>Total:</b>        | <b>\$156.97</b>           |
| <b>99000 CONTINGENCY</b>                    |                      |           |        |                  |           |                    |                      |                           |
| 1275  | WEX BANK             | 83840     |        | 99376531         | 9/12/2024 | \$81.98            | AP; CORONER FUEL     | CORONER FUEL              |
|   |                      |           |        |                  |           | <b>Acct. 99000</b> | <b>Total:</b>        | <b>\$81.98</b>            |
|   |                      |           |        | <b>Dept. 005</b> |           |                    | <b>Total:</b>        | <b>\$4,632.08</b>         |
| <b>007 STATE'S ATTORNEY</b>                 |                      |           |        |                  |           |                    |                      |                           |
| <b>50000 OFFICE HOLDER</b>                  |                      |           |        |                  |           |                    |                      |                           |
| 0   |                      | 0         |        |                  | 9/13/2024 | \$6,157.68         | PR Summary Entry     | Summarized entry          |
| 0   |                      | 0         |        |                  | 9/27/2024 | \$6,157.68         | PR Summary Entry     | Summarized entry          |
|   |                      |           |        |                  |           | <b>Acct. 50000</b> | <b>Total:</b>        | <b>\$12,315.36</b>        |
| <b>50700 DEPUTY CLERKS</b>                  |                      |           |        |                  |           |                    |                      |                           |
| 0   |                      | 0         |        |                  | 9/13/2024 | \$3,395.76         | PR Summary Entry     | Summarized entry          |
| 0   |                      | 0         |        |                  | 9/27/2024 | \$2,500.75         | PR Summary Entry     | Summarized entry          |
|   |                      |           |        |                  |           | <b>Acct. 50700</b> | <b>Total:</b>        | <b>\$5,896.51</b>         |
| <b>68530 CONTRACTUAL SERVICES</b>           |                      |           |        |                  |           |                    |                      |                           |

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Fund    Dept    Acct

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|---|------------------------|-----------|--|--------------|-----------|--|----------------------|------------------------|
| <b>001    GENERAL</b>                   |                        |           |  |              |           |  |                      |                        |
| <b>007    STATE'S ATTORNEY</b>          |                        |           |  |              |           |  |                      |                        |
| <b>68530    CONTRACTUAL SERVICES</b>    |                        |           |  |              |           |  |                      |                        |
| 176                                     | DE LAGE LANDEN FINANCI | 83947     |  | 007DLLFS9/1  | 9/18/2024 | \$111.33                                       | AP; COPIER LEASE     | COPIER LEASE           |
|   |                        |           |  |              |           | <b>Acct.    68530    Total:    \$111.33</b>    |                      |                        |
| <b>70000    OFFICE SUPPLIES</b>         |                        |           |  |              |           |  |                      |                        |
| 1364                                    | OFFICE ESSENTIALS      | 83932     |  | 007OE9/12/2  | 9/12/2024 | \$10.90  | AP; OFFICE SUPPLIES  | OFFICE SUPPLIES        |
| 1364                                    | OFFICE ESSENTIALS      | 83851     |  | WO-485063-2  | 9/12/2024 | \$42.05  | AP; WO485063-2, OE-6 | WO485063-2, OE-66054-1 |
|   |                        |           |  |              |           | <b>Acct.    70000    Total:    \$52.95</b>     |                      |                        |
| <b>70100    POSTAGE</b>                 |                        |           |  |              |           |  |                      |                        |
| 1736                                    | RUTH A. WOOLERY        | 83852     |  | STAMPS 9/24  | 9/12/2024 | \$73.00  | AP; POSTAGE REIM     | POSTAGE REIM           |
|   |                        |           |  |              |           | <b>Acct.    70100    Total:    \$73.00</b>     |                      |                        |
| <b>84200    EDUCATION</b>               |                        |           |  |              |           |  |                      |                        |
| 1307                                    | VISA                   | 83853     |  | ISBA - RW 8/ | 9/12/2024 | \$310.00                                       | AP; ISBA - WOOLERY   | ISBA - WOOLERY         |
|   |                        |           |  |              |           | <b>Acct.    84200    Total:    \$310.00</b>    |                      |                        |
|   |                        |           | <b>Dept.    007    Total:    \$18,759.15</b> |              |           |  |                      |                        |
| <b>008    COUNTY HIGHWAY</b>            |                        |           |  |              |           |  |                      |                        |
| <b>50510    ARPA-Office Payroll</b>     |                        |           |  |              |           |  |                      |                        |
| 0                                       |                        | 0         |  |              | 9/13/2024 | \$12,907.56                                    | PR Summary Entry     | Summarized entry       |
| 0                                       |                        | 0         |  |              | 9/27/2024 | \$411.98                                       | PR Summary Entry     | Summarized entry       |
|   |                        |           |  |              |           | <b>Acct.    50510    Total:    \$13,319.54</b> |                      |                        |
|   |                        |           | <b>Dept.    008    Total:    \$13,319.54</b> |              |           |  |                      |                        |
| <b>009    SUPERVISOR OF ASSESSMENTS</b> |                        |           |  |              |           |  |                      |                        |
| <b>50000    OFFICE HOLDER</b>           |                        |           |  |              |           |  |                      |                        |
| 0                                       |                        | 0         |  |              | 9/13/2024 | \$2,484.50                                     | PR Summary Entry     | Summarized entry       |
| 0                                       |                        | 0         |  |              | 9/27/2024 | \$2,484.50                                     | PR Summary Entry     | Summarized entry       |
|   |                        |           |  |              |           | <b>Acct.    50000    Total:    \$4,969.00</b>  |                      |                        |
| <b>50410    EXTRA CLERK HIRE</b>        |                        |           |  |              |           |  |                      |                        |
| 0                                       |                        | 0         |  |              | 9/13/2024 | \$210.00                                       | PR Summary Entry     | Summarized entry       |
| 0                                       |                        | 0         |  |              | 9/27/2024 | \$210.00                                       | PR Summary Entry     | Summarized entry       |
|   |                        |           |  |              |           | <b>Acct.    50410    Total:    \$420.00</b>    |                      |                        |
| <b>50510    ARPA-Office Payroll</b>     |                        |           |  |              |           |  |                      |                        |

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|--------------------------------------|-------------------|------------------|---------------|-------------|--------------------|--------------------|---|-------------------|
| <b>001 GENERAL</b>                   |                   |                  |               |             |                    |                    |   |                   |
| <b>009 SUPERVISOR OF ASSESSMENTS</b> |                   |                  |               |             |                    |                    |   |                   |
| <b>50510 ARPA-Office Payroll</b>     |                   |                  |               |             |                    |                    |   |                   |
| 0                                    |                   | 0                |               |             | 9/13/2024          | \$105.00           | PR Summary Entry                          | Summarized entry  |
| 0                                    |                   | 0                |               |             | 9/27/2024          | \$175.00           | PR Summary Entry                          | Summarized entry  |
|                                      |                   |                  |               |             |                    | <b>Acct. 50510</b> | <b>Total:</b>                             | <b>\$280.00</b>   |
| <b>50700 DEPUTY CLERKS</b>           |                   |                  |               |             |                    |                    |   |                   |
| 0                                    |                   | 0                |               |             | 9/13/2024          | \$3,010.20         | PR Summary Entry                          | Summarized entry  |
| 0                                    |                   | 0                |               |             | 9/27/2024          | \$3,010.00         | PR Summary Entry                          | Summarized entry  |
|                                      |                   |                  |               |             |                    | <b>Acct. 50700</b> | <b>Total:</b>                             | <b>\$6,020.20</b> |
| <b>70000 OFFICE SUPPLIES</b>         |                   |                  |               |             |                    |                    |   |                   |
| 1364                                 | OFFICE ESSENTIALS | 83835            |               | WO-533779-1 | 9/12/2024          | \$269.53           | AP; WO-533779-1                           | WO-533779-1       |
|                                      |                   |                  |               |             |                    | <b>Acct. 70000</b> | <b>Total:</b>                             | <b>\$269.53</b>   |
| <b>70100 POSTAGE</b>                 |                   |                  |               |             |                    |                    |   |                   |
| 238                                  | FIKE & FIKE INC   | 83948            |               | 009FFCSS9/1 | 9/18/2024          | \$552.00           | AP; INV# 41297                            | INV# 41297        |
|                                      |                   |                  |               |             |                    | <b>Acct. 70100</b> | <b>Total:</b>                             | <b>\$552.00</b>   |
| <b>84200 EDUCATION</b>               |                   |                  |               |             |                    |                    |   |                   |
| 89                                   | CAOA              | 83831            |               | 2025 DUES 8 | 9/12/2024          | \$325.00           | AP; DUES                                  | DUES              |
| 89                                   | CAOA              | 83831            |               | DUES EDU 8  | 9/12/2024          | \$325.00           | AP; DUES                                  | DUES              |
| 89                                   | CAOA              | 83944            |               | DUES CAO A  | 9/18/2024          | \$325.00           | AP; DUES                                  | DUES              |
| 89                                   | CAOA              | 83831            |               | DUES EDU 8  | 9/18/2024          | (\$325.00)         | AP; Check Void ; DUPLICATE ENTRY FOR DUES | DUES              |
| 89                                   | CAOA              | 83831            |               | 2025 DUES 8 | 9/18/2024          | (\$325.00)         | AP; Check Void ; DUPLICATE ENTRY FOR DUES | DUES              |
| 179                                  | DEBBIE DUNAWAY    | 83832            |               | MILEAGE R   | 9/12/2024          | \$140.03           | AP; MILEAGE REIMB                         | MILEAGE REIMB     |
|                                      |                   |                  |               |             |                    | <b>Acct. 84200</b> | <b>Total:</b>                             | <b>\$465.03</b>   |
|                                      |                   | <b>Dept. 009</b> | <b>Total:</b> |             | <b>\$12,975.76</b> |                    |   |                   |
| <b>011 PROBATION</b>                 |                   |                  |               |             |                    |                    |   |                   |
| <b>50000 OFFICE HOLDER</b>           |                   |                  |               |             |                    |                    |   |                   |
| 0                                    |                   | 0                |               |             | 9/13/2024          | \$2,480.02         | PR Summary Entry                          | Summarized entry  |
| 0                                    |                   | 0                |               |             | 9/27/2024          | \$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>       |                   |                  |               |             |                    |                    |   |                   |

Operator: EricaF

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Report ID: BSLT10

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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>50050 PROBATION OFFICER</b>     |                        |           |        |             |           |                    |                      |                           |
| 0                                  |                        | 0         |        |             | 9/13/2024 | \$1,817.57         | PR Summary Entry     | Summarized entry          |
| 0                                  |                        | 0         |        |             | 9/27/2024 | \$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         |        |             | 9/13/2024 | \$1,851.87         | PR Summary Entry     | Summarized entry          |
| 0                                  |                        | 0         |        |             | 9/27/2024 | \$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         |        |             | 9/13/2024 | \$115.00           | PR Summary Entry     | Summarized entry          |
| 0                                  |                        | 0         |        |             | 9/27/2024 | \$345.00           | PR Summary Entry     | Summarized entry          |
|                                    |                        |           |        |             |           | <b>Acct. 50510</b> | <b>Total:</b>        | <b>\$460.00</b>           |
| <b>50700 DEPUTY CLERKS</b>         |                        |           |        |             |           |                    |                      |                           |
| 0                                  |                        | 0         |        |             | 9/13/2024 | \$1,216.60         | PR Summary Entry     | Summarized entry          |
| 0                                  |                        | 0         |        |             | 9/27/2024 | \$1,216.60         | PR Summary Entry     | Summarized entry          |
|                                    |                        |           |        |             |           | <b>Acct. 50700</b> | <b>Total:</b>        | <b>\$2,433.20</b>         |
| <b>56610 ELECTRONIC MONITORING</b> |                        |           |        |             |           |                    |                      |                           |
| 1337                               | TOTAL COURT SERVICES   | 83822     |        | SHELBYIL08  | 9/12/2024 | \$104.00           | AP; GPS              | GPS                       |
|                                    |                        |           |        |             |           | <b>Acct. 56610</b> | <b>Total:</b>        | <b>\$104.00</b>           |
| <b>58100 MEMBERSHIP DUES</b>       |                        |           |        |             |           |                    |                      |                           |
| 784                                | WALMART                | 83806     |        | GIFT CARDS  | 9/12/2024 | \$100.00           | AP; GIFT CARDS       | GIFT CARDS                |
|                                    |                        |           |        |             |           | <b>Acct. 58100</b> | <b>Total:</b>        | <b>\$100.00</b>           |
| <b>70000 OFFICE SUPPLIES</b>       |                        |           |        |             |           |                    |                      |                           |
| 1364                               | OFFICE ESSENTIALS      | 83816     |        | WO-515060-1 | 9/12/2024 | \$501.76           | AP; OFFICE SUPPLIES  | OFFICE SUPPLIES PROBATION |
|                                    |                        |           |        |             |           | <b>Acct. 70000</b> | <b>Total:</b>        | <b>\$501.76</b>           |
| <b>70400 TECHNOLOGY/SOFTWARE</b>   |                        |           |        |             |           |                    |                      |                           |
| 1779                               | TOM DAY BUSINESS MACHI | 83821     |        | 95476       | 9/12/2024 | \$90.00            | AP; COPIER FAX       | COPIER FAX                |
|                                    |                        |           |        |             |           | <b>Acct. 70400</b> | <b>Total:</b>        | <b>\$90.00</b>            |
| <b>76100 MILEAGE</b>               |                        |           |        |             |           |                    |                      |                           |
| 1162                               | HEATHER J WADE         | 83813     |        | HW MILES9/  | 9/12/2024 | \$253.26           | AP; MILEAGE REIMBURS | MILEAGE REIMBURSE         |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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>76100 MILEAGE</b>                 |                       |           |                  |              |           |                    |                      |                      |
| 1813                                 | RYANN AMBROSE         | 83819     |                  | 8/7/24 RA MI | 9/12/2024 | \$34.84            | AP; MILEAGE REIMBURS | MILEAGE REIMBURSE    |
| 1930                                 | BRENDA RICHARDSON     | 83809     |                  | BR MILES 8/  | 9/12/2024 | \$127.30           | AP; MILEAGE REIM     | MILEAGE REIM         |
|                                      |                       |           |                  |              |           | <b>Acct. 76100</b> | <b>Total:</b>        | <b>\$415.40</b>      |
| <b>83310 OFFICE SAFETY / UNIFORM</b> |                       |           |                  |              |           |                    |                      |                      |
| 1307                                 | VISA                  | 83825     |                  | FOOD, TRAV   | 9/12/2024 | \$60.28            | AP; FOOD TRAINING TR | FOOD TRAINING TRAVEL |
| 1307                                 | VISA                  | 83825     |                  | FOOD, TRAV   | 9/12/2024 | \$144.48           | AP; FOOD TRAINING TR | FOOD TRAINING TRAVEL |
|                                      |                       |           |                  |              |           | <b>Acct. 83310</b> | <b>Total:</b>        | <b>\$204.76</b>      |
|                                      |                       |           | <b>Dept. 011</b> |              |           | <b>Total:</b>      | <b>\$16,608.04</b>   |                      |
| <b>012 ANIMAL CONTROL</b>            |                       |           |                  |              |           |                    |                      |                      |
| <b>50000 OFFICE HOLDER</b>           |                       |           |                  |              |           |                    |                      |                      |
| 0                                    |                       | 0         |                  |              | 9/13/2024 | \$452.00           | PR Summary Entry     | Summarized entry     |
| 0                                    |                       | 0         |                  |              | 9/16/2024 | \$200.00           | PR Summary Entry     | Summarized entry     |
| 0                                    |                       | 0         |                  |              | 9/27/2024 | \$629.25           | PR Summary Entry     | Summarized entry     |
|                                      |                       |           |                  |              |           | <b>Acct. 50000</b> | <b>Total:</b>        | <b>\$1,281.25</b>    |
| <b>50160 ANIMAL WARDEN</b>           |                       |           |                  |              |           |                    |                      |                      |
| 0                                    |                       | 0         |                  |              | 9/13/2024 | \$1,797.92         | PR Summary Entry     | Summarized entry     |
| 0                                    |                       | 0         |                  |              | 9/27/2024 | \$1,797.92         | PR Summary Entry     | Summarized entry     |
|                                      |                       |           |                  |              |           | <b>Acct. 50160</b> | <b>Total:</b>        | <b>\$3,595.84</b>    |
| <b>50400 PART TIME EMPLOYEES</b>     |                       |           |                  |              |           |                    |                      |                      |
| 0                                    |                       | 0         |                  |              | 9/13/2024 | \$174.45           | PR Summary Entry     | Summarized entry     |
| 0                                    |                       | 0         |                  |              | 9/27/2024 | \$826.65           | PR Summary Entry     | Summarized entry     |
|                                      |                       |           |                  |              |           | <b>Acct. 50400</b> | <b>Total:</b>        | <b>\$1,001.10</b>    |
| <b>50510 ARPA-Office Payroll</b>     |                       |           |                  |              |           |                    |                      |                      |
| 0                                    |                       | 0         |                  |              | 9/13/2024 | \$70.00            | PR Summary Entry     | Summarized entry     |
| 0                                    |                       | 0         |                  |              | 9/27/2024 | \$70.00            | PR Summary Entry     | Summarized entry     |
|                                      |                       |           |                  |              |           | <b>Acct. 50510</b> | <b>Total:</b>        | <b>\$140.00</b>      |
| <b>53600 EUTHANASIA OF DOGS</b>      |                       |           |                  |              |           |                    |                      |                      |
| 76                                   | SHELBY VETERINARY SER | 83802     |                  | VET EXP 9/3/ | 9/12/2024 | \$553.79           | AP; VET EXP          | VET EXP              |
|                                      |                       |           |                  |              |           | <b>Acct. 53600</b> | <b>Total:</b>        | <b>\$553.79</b>      |



# MTD Expenditure Report

Shelby County

From: 9/1/2024    To: 9/30/2024  
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>70000 OFFICE SUPPLIES</b>           |                       |           |        |              |           |                    |   |                                |
| 2006                                   | HOUNDTOWNE, INC       | 83797     |        | SOFTWARE     | 9/12/2024 | \$12.00            | AP; SOFTWARE  | SOFTWARE                       |
|  |                       |           |        |              |           | <b>Acct. 70000</b> | <b>Total:</b>   | <b>\$12.00</b>                 |
| <b>70100 POSTAGE</b>                   |                       |           |        |              |           |                    |   |                                |
| 1307                                   | VISA                  | 83805     |        | STAMPS 9/3/  | 9/12/2024 | \$73.00            | AP; STAMPS  | STAMPS                         |
|  |                       |           |        |              |           | <b>Acct. 70100</b> | <b>Total:</b>   | <b>\$73.00</b>                 |
| <b>74500 LAWN MAINTENANCE</b>          |                       |           |        |              |           |                    |   |                                |
| 1600                                   | LAKESIDE CYCLE        | 83799     |        | MOWER REP    | 9/12/2024 | \$280.98           | AP; MOWER REPAIR  | MOWER REPAIR                   |
|  |                       |           |        |              |           | <b>Acct. 74500</b> | <b>Total:</b>   | <b>\$280.98</b>                |
| <b>78100 TELEPHONE</b>                 |                       |           |        |              |           |                    |   |                                |
| 119                                    | CITY OF SHELBYVILLE   | 83796     |        | AC CELL 9/2  | 9/12/2024 | \$42.13            | AP; AC CELL   | AC CELL                        |
| 139                                    | CONSOLIDATED COMMUNI  | 83855     |        | 012ANC9/12/  | 9/12/2024 | \$212.07           | AP; ANIMAL CONTROL  | ANIMAL CONTROL                 |
|  |                       |           |        |              |           | <b>Acct. 78100</b> | <b>Total:</b>   | <b>\$254.20</b>                |
| <b>78410 UTILITIES</b>                 |                       |           |        |              |           |                    |   |                                |
| 23                                     | AMEREN ILLINOIS       | 83854     |        | 012ANCAMR    | 9/12/2024 | \$283.61           | AP; ANIMAL CONTROL A  | ANIMAL CONTROL AMEREN          |
|  |                       |           |        |              |           | <b>Acct. 78410</b> | <b>Total:</b>   | <b>\$283.61</b>                |
| <b>80000 VEHICLE OPERATION EXPENSE</b> |                       |           |        |              |           |                    |   |                                |
| 432                                    | LEACH-WILSON CHEVROLE | 83800     |        | SHEL02 8/31/ | 9/12/2024 | \$1,363.86         | AP; ANIMAL CONTROL  | ANIMAL CONTROL                 |
|  |                       |           |        |              |           | <b>Acct. 80000</b> | <b>Total:</b>   | <b>\$1,363.86</b>              |
| <b>80100 GASOLINE</b>                  |                       |           |        |              |           |                    |   |                                |
| 217                                    | EFFINGHAM EQUITY      | 83772     |        | ReInv-217-20 | 9/5/2024  | \$256.07           | AP; Replacement Invo; Invoice SRF FUEL EXP - 7/24                   | Replacement Invoice for Voided |
| 217                                    | EFFINGHAM EQUITY      | 83556     |        | SRF FUEL E   | 9/5/2024  | (\$256.07)         | AP; Check Void ; CHECK NOT RECEIVED BY VENDOR, CHECK REISSUED       | SRF FUEL REIM - HWY, AC, RESCU |
| 217                                    | EFFINGHAM EQUITY      | 83772     |        | ReInv-217-20 | 9/11/2024 | (\$256.07)         | AP; Check Void ; REIMBURSEMENT TO 00103280000 FOR JULY FUEL MADE PA | Replacement Invoice for Voided |
| 217                                    | EFFINGHAM EQUITY      | 83785     |        | 9115475      | 9/12/2024 | \$150.88           | AP; 9115475, 9115720  | 9115475, 9115720, 9115982, 911 |
| 655                                    | SHELBY COUNTY GENERAL | 83791     |        | JULY FUEL    | 9/12/2024 | \$256.07           | AP; FUEL REIM TO 001  | FUEL REIM TO 001-032-80000     |
|  |                       |           |        |              |           | <b>Acct. 80100</b> | <b>Total:</b>   | <b>\$150.88</b>                |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024  
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>Dept.</b> | <b>012</b> | <b>Total:</b> | <b>\$8,990.51</b> |                      |                                |
| <b>013 ESDA</b>                       |                      |           |              |            |               |                   |                      |                                |
| <b>80100 GASOLINE</b>                 |                      |           |              |            |               |                   |                      |                                |
| 217                                   | EFFINGHAM EQUITY     | 83785     |              | 9115475    | 9/12/2024     | \$145.80          | AP; 9115475, 9115720 | 9115475, 9115720, 9115982, 911 |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>80100</b>         | <b>Total: \$145.80</b>         |
| <b>84100 TRAINING</b>                 |                      |           |              |            |               |                   |                      |                                |
| 1910                                  | SCOTT MCKEE          | 83954     |              | 013SMKE9/1 | 9/18/2024     | \$145.00          | AP; TRAINING         | TRAINING                       |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>84100</b>         | <b>Total: \$145.00</b>         |
|                                       |                      |           | <b>Dept.</b> | <b>013</b> | <b>Total:</b> | <b>\$290.80</b>   |                      |                                |
| <b>015 CIRCUIT JUDGE</b>              |                      |           |              |            |               |                   |                      |                                |
| <b>56010 COURT EXPENSE</b>            |                      |           |              |            |               |                   |                      |                                |
| 739                                   | THOMSON REUTERS-WEST | 83803     |              | 85679993   | 9/12/2024     | \$306.91          | AP; 85679993         | 85679993                       |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>56010</b>         | <b>Total: \$306.91</b>         |
|                                       |                      |           | <b>Dept.</b> | <b>015</b> | <b>Total:</b> | <b>\$306.91</b>   |                      |                                |
| <b>017 BOARD OF REVIEW</b>            |                      |           |              |            |               |                   |                      |                                |
| <b>50000 OFFICE HOLDER</b>            |                      |           |              |            |               |                   |                      |                                |
| 0                                     |                      | 0         |              |            | 9/13/2024     | \$769.24          | PR Summary Entry     | Summarized entry               |
| 0                                     |                      | 0         |              |            | 9/27/2024     | \$769.24          | PR Summary Entry     | Summarized entry               |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>50000</b>         | <b>Total: \$1,538.48</b>       |
|                                       |                      |           | <b>Dept.</b> | <b>017</b> | <b>Total:</b> | <b>\$1,538.48</b> |                      |                                |
| <b>018 COUNTY PLANNING COMMISSION</b> |                      |           |              |            |               |                   |                      |                                |
| <b>50800 MEMBER PER DIEM</b>          |                      |           |              |            |               |                   |                      |                                |
| 0                                     |                      | 0         |              |            | 9/16/2024     | \$125.00          | PR Summary Entry     | Summarized entry               |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>50800</b>         | <b>Total: \$125.00</b>         |
| <b>76100 MILEAGE</b>                  |                      |           |              |            |               |                   |                      |                                |
| 0                                     |                      | 0         |              |            | 9/16/2024     | \$41.54           | PR Summary Entry     | Summarized entry               |
|                                       |                      |           |              |            |               | <b>Acct.</b>      | <b>76100</b>         | <b>Total: \$41.54</b>          |
|                                       |                      |           | <b>Dept.</b> | <b>018</b> | <b>Total:</b> | <b>\$166.54</b>   |                      |                                |
| <b>020 ZONING ADMINISTRATION</b>      |                      |           |              |            |               |                   |                      |                                |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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>50000 OFFICE HOLDER</b>       |                      |           |                  |               |                   |                    |                                  |                    |
| 0                                |                      | 0         |                  |               | 9/13/2024         | \$1,484.74         | PR Summary Entry                 | Summarized entry   |
| 0                                |                      | 0         |                  |               | 9/27/2024         | \$845.42           | PR Summary Entry                 | Summarized entry   |
|                                  |                      |           |                  |               |                   | <b>Acct. 50000</b> | <b>Total:</b>                    | <b>\$2,330.16</b>  |
| <b>70000 OFFICE SUPPLIES</b>     |                      |           |                  |               |                   |                    |                                  |                    |
| 139                              | CONSOLIDATED COMMUNI | 83855     |                  | 020CONS9/1    | 9/12/2024         | \$36.27            | AP; PHONE EMA/ZONING             | PHONE EMA/ZONING   |
| 1307                             | VISA                 | 83839     |                  | ZONING 8/15   | 9/12/2024         | (\$36.95)          | AP; Check Void ; DUPLICATE CHECK | OFFICE SUPPLIES    |
| 1307                             | VISA                 | 83839     |                  | ZONING 8/15   | 9/12/2024         | \$36.95            | AP; OFFICE SUPPLIES              | OFFICE SUPPLIES    |
| 1307                             | VISA                 | 83838     |                  | ZONE 8/15/2   | 9/12/2024         | \$36.95            | AP; ZONING SUPPLIES              | ZONING SUPPLIES    |
|                                  |                      |           |                  |               |                   | <b>Acct. 70000</b> | <b>Total:</b>                    | <b>\$73.22</b>     |
|                                  |                      |           | <b>Dept. 020</b> | <b>Total:</b> | <b>\$2,403.38</b> |                    |                                  |                    |
| <b>024 COUNTY HEALTH</b>         |                      |           |                  |               |                   |                    |                                  |                    |
| <b>50510 ARPA-Office Payroll</b> |                      |           |                  |               |                   |                    |                                  |                    |
| 0                                |                      | 0         |                  |               | 9/13/2024         | \$527.00           | PR Summary Entry                 | Summarized entry   |
| 0                                |                      | 0         |                  |               | 9/27/2024         | \$1,023.00         | PR Summary Entry                 | Summarized entry   |
|                                  |                      |           |                  |               |                   | <b>Acct. 50510</b> | <b>Total:</b>                    | <b>\$1,550.00</b>  |
|                                  |                      |           | <b>Dept. 024</b> | <b>Total:</b> | <b>\$1,550.00</b> |                    |                                  |                    |
| <b>026 PUBLIC DEFENDER</b>       |                      |           |                  |               |                   |                    |                                  |                    |
| <b>50000 OFFICE HOLDER</b>       |                      |           |                  |               |                   |                    |                                  |                    |
| 0                                |                      | 0         |                  |               | 9/13/2024         | \$5,541.91         | PR Summary Entry                 | Summarized entry   |
| 0                                |                      | 0         |                  |               | 9/27/2024         | \$5,541.91         | PR Summary Entry                 | Summarized entry   |
|                                  |                      |           |                  |               |                   | <b>Acct. 50000</b> | <b>Total:</b>                    | <b>\$11,083.82</b> |
| <b>50300 OTHER EMPLOYEES</b>     |                      |           |                  |               |                   |                    |                                  |                    |
| 0                                |                      | 0         |                  |               | 9/13/2024         | \$1,211.70         | PR Summary Entry                 | Summarized entry   |
| 0                                |                      | 0         |                  |               | 9/27/2024         | \$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         |                  |               | 9/13/2024         | \$35.00            | PR Summary Entry                 | Summarized entry   |
| 0                                |                      | 0         |                  |               | 9/27/2024         | \$105.00           | PR Summary Entry                 | Summarized entry   |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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>50510 ARPA-Office Payroll</b>         |                   |                  |        |             |               |                    |                      |                   |
|  |                   |                  |        |             |               | <b>Acct. 50510</b> | <b>Total:</b>        | <b>\$140.00</b>   |
| <b>56700 WITNESS/CONSULT FEES</b>        |                   |                  |        |             |               |                    |                      |                   |
| 382                                      | JERRY L BOYD PH D | 83814            |        | 24JD3       | 9/12/2024     | \$1,100.00         | AP; 24JD3            | 24JD3             |
|  |                   |                  |        |             |               | <b>Acct. 56700</b> | <b>Total:</b>        | <b>\$1,100.00</b> |
| <b>70000 OFFICE SUPPLIES</b>             |                   |                  |        |             |               |                    |                      |                   |
| 1364                                     | OFFICE ESSENTIALS | 83816            |        | WO-520586-1 | 9/12/2024     | \$70.46            | AP; WO-520586-1      | WO-520586-1       |
|  |                   |                  |        |             |               | <b>Acct. 70000</b> | <b>Total:</b>        | <b>\$70.46</b>    |
|  |                   | <b>Dept. 026</b> |        |             | <b>Total:</b> | <b>\$14,817.68</b> |                      |                   |
| <b>028 COUNTY BOARD</b>                  |                   |                  |        |             |               |                    |                      |                   |
| <b>50800 MEMBER PER DIEM</b>             |                   |                  |        |             |               |                    |                      |                   |
| 0  |                   | 0                |        |             | 9/16/2024     | \$1,020.00         | PR Summary Entry     | Summarized entry  |
|  |                   |                  |        |             |               | <b>Acct. 50800</b> | <b>Total:</b>        | <b>\$1,020.00</b> |
| <b>50810 CHAIRMAN PER DIEM</b>           |                   |                  |        |             |               |                    |                      |                   |
| 0  |                   | 0                |        |             | 9/16/2024     | \$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                |        |             | 9/16/2024     | \$405.00           | PR Summary Entry     | Summarized entry  |
|  |                   |                  |        |             |               | <b>Acct. 50820</b> | <b>Total:</b>        | <b>\$405.00</b>   |
| <b>76100 MILEAGE</b>                     |                   |                  |        |             |               |                    |                      |                   |
| 0  |                   | 0                |        |             | 9/16/2024     | \$485.75           | PR Summary Entry     | Summarized entry  |
| 1943                                     | CAROL COLE        | 83933            |        | CC9/13/24   | 9/13/2024     | \$406.02           | AP; MILEAGE          | MILEAGE           |
|  |                   |                  |        |             |               | <b>Acct. 76100</b> | <b>Total:</b>        | <b>\$891.77</b>   |
|  |                   | <b>Dept. 028</b> |        |             | <b>Total:</b> | <b>\$2,386.77</b>  |                      |                   |
| <b>029 EXPENSE NOT SEPARATELY BUDGET</b> |                   |                  |        |             |               |                    |                      |                   |
| <b>51100 GROUP INSURANCE</b>             |                   |                  |        |             |               |                    |                      |                   |
| 0  |                   | 48209            | None   | 14148       | 9/3/2024      | (\$480.35)         | CR; AMBROZIAK AUGUST | CONSOCIATE        |
| 0  |                   | 0                | None   | 14191       | 9/5/2024      | (\$48.50)          | CR; SEPTEMBER        | IMRF/LORTON       |
| 0  |                   | 0                | None   | 14192       | 9/5/2024      | (\$113.27)         | CR; SEPTEMBER        | IMRF/RAMEY        |
| 0  |                   | 83929            | None   | 14439       | 9/16/2024     | (\$8,791.00)       | CR; SEPTEMBER        | CO HEALTH         |

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# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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>             |                         |           |        |              |           |                    |                      |                         |
| 0  |                         | 83884     | None   | 14440        | 9/16/2024 | (\$7,992.25)       | CR; SEPTEMBER        | CO HIGHWAY              |
| 0  |                         | 83884     | None   | 14441        | 9/16/2024 | (\$798.75)         | CR; SEPTEMBER        | CO MFT                  |
| 509                                      | MUTUAL OF OMAHA - BENE  | 83770     |        | BENE 9/1/24  | 9/3/2024  | \$594.95           | AP; 9/1/24 BENEFITS  | 9/1/24 BENEFITS         |
| 1256                                     | SHELBY COUNTY INSURAN   | 83771     |        | CAF 9/1/24   | 9/3/2024  | \$49,034.43        | AP; CLAIMS ACCT FUND | CLAIMS ACCT FUND 9/1/24 |
| 1350                                     | CONSOCIATE DANSIG - BEN | 83769     |        | 9/1/24 BENE  | 9/3/2024  | \$28,466.33        | AP; INSURANCE        | INSURANCE               |
|  |                         |           |        |              |           | <b>Acct. 51100</b> | <b>Total:</b>        | <b>\$59,871.59</b>      |
| <b>56800 APPOINTED COUNSEL FEES</b>      |                         |           |        |              |           |                    |                      |                         |
| 1738                                     | RINCKER LAW PLLC        | 83847     |        | 23JA9 8/22/2 | 9/12/2024 | \$210.00           | AP; 23JA9            | 23JA9                   |
| 1738                                     | RINCKER LAW PLLC        | 83847     |        | 23MR18       | 9/12/2024 | \$855.00           | AP; 23MR18           | 23MR18                  |
| 1896                                     | DENNIS ATTEBERRY        | 83850     |        | 23cf155      | 9/12/2024 | \$468.75           | AP; 2023CF155        | 2023CF155               |
| 2054                                     | LAW GROUP LTD           | 83842     |        | 19JA28 8/15/ | 9/12/2024 | \$1,325.00         | AP; 19JA28           | 19JA28                  |
| 2055                                     | PROFESSIONAL ANALYSIS   | 83846     |        | 2019CF93 8/2 | 9/12/2024 | \$1,500.00         | AP; 2019CF93         | 2019CF93                |
|  |                         |           |        |              |           | <b>Acct. 56800</b> | <b>Total:</b>        | <b>\$4,358.75</b>       |
| <b>61500 UNEMPLOYMENT COMPENSATION</b>   |                         |           |        |              |           |                    |                      |                         |
| 0  |                         | 0         |        |              | 9/13/2024 | \$124.10           | PR Summary Entry     | Summarized entry        |
| 0  |                         | 0         |        |              | 9/16/2024 | \$2.75             | PR Summary Entry     | Summarized entry        |
| 0  |                         | 0         |        |              | 9/27/2024 | \$109.64           | PR Summary Entry     | Summarized entry        |
|  |                         |           |        |              |           | <b>Acct. 61500</b> | <b>Total:</b>        | <b>\$236.49</b>         |
| <b>62300 JUVENILE DETENTION</b>          |                         |           |        |              |           |                    |                      |                         |
| 2041                                     | KANE COUNTY             | 83815     |        | 9-3-24       | 9/12/2024 | \$11,607.50        | AP; JUVENILE         | JUVENILE                |
|  |                         |           |        |              |           | <b>Acct. 62300</b> | <b>Total:</b>        | <b>\$11,607.50</b>      |
| <b>68510 AUDIT EXPENSE</b>               |                         |           |        |              |           |                    |                      |                         |
| 1882                                     | BENFORD BROWN & ASSOC   | 83946     |        | 029BALLC9    | 9/18/2024 | \$23,500.00        | AP; AUDIT EXPENSE    | AUDIT EXPENSE           |
|  |                         |           |        |              |           | <b>Acct. 68510</b> | <b>Total:</b>        | <b>\$23,500.00</b>      |
| <b>70051 EMA BUILDING RENT</b>           |                         |           |        |              |           |                    |                      |                         |
| 654                                      | SHELBY COUNTY COMMUN    | 83955     |        | 029SCCS9/18  | 9/18/2024 | \$3,750.00         | AP; RENT FOR ZONING/ | RENT FOR ZONING/EMA     |
|  |                         |           |        |              |           | <b>Acct. 70051</b> | <b>Total:</b>        | <b>\$3,750.00</b>       |
| <b>72000 PUBLICATIONS</b>                |                         |           |        |              |           |                    |                      |                         |
| 1602                                     | STATEWIDE PUBLISHING LL | 83849     |        | 945712.20    | 9/12/2024 | \$68.80            | AP; 945712.20        | 945712.20               |
| 1602                                     | STATEWIDE PUBLISHING LL | 83849     |        | 945713-20    | 9/12/2024 | \$64.00            | AP; 945713-20        | 945713-20               |

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# 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>001 GENERAL</b>                          |                         |           |        |            |           |                    |                          |                      |
| <b>029 EXPENSE NOT SEPARATELY BUDGET</b>    |                         |           |        |            |           |                    |                          |                      |
| <b>72000 PUBLICATIONS</b>                   |                         |           |        |            |           |                    |                          |                      |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945714.20  | 9/12/2024 | \$68.80            | AP; 945714.20            | 945714.20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945715-20  | 9/12/2024 | \$67.20            | AP; 945715.20            | 945715.20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945716-20  | 9/12/2024 | \$64.00            | AP; 945716-20            | 945716-20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945717-20  | 9/12/2024 | \$65.60            | AP; 945717.20            | 945717.20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945718-20  | 9/12/2024 | \$67.20            | AP; 945718.20            | 945718.20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945719.20  | 9/12/2024 | \$67.20            | AP; 945719.20            | 945719.20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945720-20  | 9/12/2024 | \$64.00            | AP; 945720-20            | 945720-20            |
| 1602  | STATEWIDE PUBLISHING LL | 83849     |        | 945721-20  | 9/12/2024 | \$65.60            | AP; 945721-20            | 945721-20            |
|   |                         |           |        |            |           | <b>Acct. 72000</b> | <b>Total:</b>            | <b>\$662.40</b>      |
| <b>72150 WEBSITE OPERATING EXPENSE</b>      |                         |           |        |            |           |                    |                          |                      |
| 513   | MYTEC SOLUTIONS INC     | 83844     |        | 14237      | 9/12/2024 | \$405.00           | AP; 14237                | 14237                |
|   |                         |           |        |            |           | <b>Acct. 72150</b> | <b>Total:</b>            | <b>\$405.00</b>      |
| <b>74300 COURTHOUSE MAINT &amp; REPAIRS</b> |                         |           |        |            |           |                    |                          |                      |
| 415   | KONE CHICAGO            | 83776     |        | 871458498  | 9/5/2024  | \$623.22           | AP; 871458498            | 871458498            |
| 429   | LARRY'S LOCKSMITH       | 83964     |        | REKEY      | 9/23/2024 | \$50.00            | AP; REKEY                | REKEY                |
| 1908  | LRS, LLC                | 83790     |        | BC108968   | 9/12/2024 | \$122.00           | AP; BC108968             | BC108968             |
|   |                         |           |        |            |           | <b>Acct. 74300</b> | <b>Total:</b>            | <b>\$795.22</b>      |
| <b>78100 TELEPHONE</b>                      |                         |           |        |            |           |                    |                          |                      |
| 139   | CONSOLIDATED COMMUNI    | 83855     |        | 029COPH9/1 | 9/12/2024 | \$4,161.63         | AP; 029 CO PHONES        | 029 CO PHONES        |
|   |                         |           |        |            |           | <b>Acct. 78100</b> | <b>Total:</b>            | <b>\$4,161.63</b>    |
| <b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b> |                         |           |        |            |           |                    |                          |                      |
| 0   |                         | 0         |        |            | 9/12/2024 | (\$6,660.07)       | RECLASS; AMEREN ILLINOIS | RECLASS              |
| 23  | AMEREN ILLINOIS         | 83854     |        | 029CRTHSE9 | 9/12/2024 | \$3,643.16         | AP; CRT HSE, SQU, ST     | CRT HSE, SQU, STRG   |
| 23  | AMEREN ILLINOIS         | 83854     |        | 032DETAM9/ | 9/12/2024 | \$6,660.07         | AP; DET CENTER           | DET CENTER           |
|   |                         |           |        |            |           | <b>Acct. 78310</b> | <b>Total:</b>            | <b>\$3,643.16</b>    |
| <b>78330 COUNTY BUILDINGS WATER</b>         |                         |           |        |            |           |                    |                          |                      |
| 676   | SHELBYVILLE WATER DEP   | 83856     |        | 029COBULD  | 9/12/2024 | \$409.90           | AP; CO BULDS WATER B     | CO BULDS WATER BILLS |
|   |                         |           |        |            |           | <b>Acct. 78330</b> | <b>Total:</b>            | <b>\$409.90</b>      |
| <b>99000 CONTINGENCY</b>                    |                         |           |        |            |           |                    |                          |                      |
| 513   | MYTEC SOLUTIONS INC     | 83844     |        | 14185      | 9/12/2024 | \$1,127.93         | AP; 14185                | 14185                |

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|--|------------------------|------------------|---------------|--------------|---------------------|--------------------|--------------------|--------------------|
| <b>001 GENERAL</b>                       |                        |                  |               |              |                     |                    |                    |                    |
| <b>029 EXPENSE NOT SEPARATELY BUDGET</b> |                        |                  |               |              |                     |                    |                    |                    |
| <b>99000 CONTINGENCY</b>                 |                        |                  |               |              |                     |                    |                    |                    |
| 513                                      | MYTEC SOLUTIONS INC    | 83844            |               | 14239        | 9/12/2024           | \$5,000.00         | AP; 14239          | 14239              |
| 654                                      | SHELBY COUNTY COMMUN   | 83848            |               | 1/3 LEASE 8/ | 9/12/2024           | \$2,500.00         | AP; 1/3 LEASE 8/24 | 1/3 LEASE 8/24     |
| 1882                                     | BENFORD BROWN & ASSOC  | 83934            |               | BBA9/16/24   | 9/16/2024           | \$1,500.00         | AP; CONTINGENCY    | CONTINGENCY        |
| 2060                                     | NETZKY OLSWANG LAW GR  | 83936            |               | 029NOLG9/1   | 9/16/2024           | \$6,655.25         | AP; CONTINGENCY    | CONTINGENCY        |
| 2061                                     | CONNOLLY LAW OFFICE PC | 83935            |               | 029CONNLW    | 9/16/2024           | \$274.50           | AP; CONTINGENCY    | CONTINGENCY        |
|  |                        |                  |               |              |                     | <b>Acct. 99000</b> | <b>Total:</b>      | <b>\$17,057.68</b> |
|  |                        | <b>Dept. 029</b> | <b>Total:</b> |              | <b>\$130,459.32</b> |                    |                    |                    |
| <b>032 SHERIFF</b>                       |                        |                  |               |              |                     |                    |                    |                    |
| <b>50000 OFFICE HOLDER</b>               |                        |                  |               |              |                     |                    |                    |                    |
| 0  |                        | 0                |               |              | 9/13/2024           | \$4,926.15         | PR Summary Entry   | Summarized entry   |
| 0  |                        | 0                |               |              | 9/27/2024           | \$4,926.15         | PR Summary Entry   | Summarized entry   |
|  |                        |                  |               |              |                     | <b>Acct. 50000</b> | <b>Total:</b>      | <b>\$9,852.30</b>  |
| <b>50100 UNDERSHERIFF</b>                |                        |                  |               |              |                     |                    |                    |                    |
| 0  |                        | 0                |               |              | 9/13/2024           | \$2,800.00         | PR Summary Entry   | Summarized entry   |
| 0  |                        | 0                |               |              | 9/27/2024           | \$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                |               |              | 9/13/2024           | \$25,172.52        | PR Summary Entry   | Summarized entry   |
| 0  |                        | 0                |               |              | 9/27/2024           | \$25,409.57        | PR Summary Entry   | Summarized entry   |
|  |                        |                  |               |              |                     | <b>Acct. 50200</b> | <b>Total:</b>      | <b>\$50,582.09</b> |
| <b>50250 JAIL ADMINISTRATOR</b>          |                        |                  |               |              |                     |                    |                    |                    |
| 0  |                        | 0                |               |              | 9/13/2024           | \$2,410.69         | PR Summary Entry   | Summarized entry   |
| 0  |                        | 0                |               |              | 9/27/2024           | \$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                |               |              | 9/13/2024           | \$19,704.81        | PR Summary Entry   | Summarized entry   |
| 0  |                        | 0                |               |              | 9/27/2024           | \$19,704.80        | PR Summary Entry   | Summarized entry   |
|  |                        |                  |               |              |                     | <b>Acct. 50260</b> | <b>Total:</b>      | <b>\$39,409.61</b> |
| <b>50270 COMMUNICATIONS</b>              |                        |                  |               |              |                     |                    |                    |                    |

# MTD Expenditure Report

Shelby County

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|---|-----------------------|-----------|--------|---------------|-----------|--------------------|----------------------|---------------------|
| <b>001 GENERAL</b>                      |                       |           |        |               |           |                    |                      |                     |
| <b>032 SHERIFF</b>                      |                       |           |        |               |           |                    |                      |                     |
| <b>50270 COMMUNICATIONS</b>             |                       |           |        |               |           |                    |                      |                     |
| 0                                       |                       | 0         |        |               | 9/13/2024 | \$10,431.21        | PR Summary Entry     | Summarized entry    |
| 0                                       |                       | 0         |        |               | 9/27/2024 | \$10,431.20        | PR Summary Entry     | Summarized entry    |
|   |                       |           |        |               |           | <b>Acct. 50270</b> | <b>Total:</b>        | <b>\$20,862.41</b>  |
| <b>50280 OFFICE STAFF</b>               |                       |           |        |               |           |                    |                      |                     |
| 0                                       |                       | 0         |        |               | 9/13/2024 | \$8,397.92         | PR Summary Entry     | Summarized entry    |
| 0                                       |                       | 0         |        |               | 9/27/2024 | \$8,625.60         | PR Summary Entry     | Summarized entry    |
|   |                       |           |        |               |           | <b>Acct. 50280</b> | <b>Total:</b>        | <b>\$17,023.52</b>  |
| <b>50400 PART TIME EMPLOYEES</b>        |                       |           |        |               |           |                    |                      |                     |
| 0                                       |                       | 0         |        |               | 9/13/2024 | \$65.37            | PR Summary Entry     | Summarized entry    |
| 0                                       |                       | 0         |        |               | 9/27/2024 | \$169.31           | PR Summary Entry     | Summarized entry    |
|   |                       |           |        |               |           | <b>Acct. 50400</b> | <b>Total:</b>        | <b>\$234.68</b>     |
| <b>50500 HOLIDAY &amp; OVERTIME</b>     |                       |           |        |               |           |                    |                      |                     |
| 0                                       |                       | 0         |        |               | 9/13/2024 | \$19,135.56        | PR Summary Entry     | Summarized entry    |
| 0                                       |                       | 0         |        |               | 9/27/2024 | \$3,327.09         | PR Summary Entry     | Summarized entry    |
|   |                       |           |        |               |           | <b>Acct. 50500</b> | <b>Total:</b>        | <b>\$22,462.65</b>  |
| <b>50510 ARPA-Office Payroll</b>        |                       |           |        |               |           |                    |                      |                     |
| 0                                       |                       | 0         |        |               | 9/13/2024 | \$80.00            | PR Summary Entry     | Summarized entry    |
| 0                                       |                       | 0         |        |               | 9/27/2024 | \$240.00           | PR Summary Entry     | Summarized entry    |
|   |                       |           |        |               |           | <b>Acct. 50510</b> | <b>Total:</b>        | <b>\$320.00</b>     |
| <b>54100 EQUIPMENT PURCHASE</b>         |                       |           |        |               |           |                    |                      |                     |
| 513                                     | MYTEC SOLUTIONS INC   | 83968     |        | 14320, 14337, | 9/26/2024 | \$1,009.67         | AP; 14320, 14337, 14 | 14320, 14337, 14369 |
| 730                                     | AXON ENTERPRISE INC   | 83960     |        | INUS280569    | 9/23/2024 | \$13,678.19        | AP; INUS280569       | INUS280569          |
| 1003                                    | CREATIVE PRODUCT SOUR | 83962     |        | CPI104506     | 9/23/2024 | \$408.13           | AP; CPI104506        | CPI104506           |
|   |                       |           |        |               |           | <b>Acct. 54100</b> | <b>Total:</b>        | <b>\$15,095.99</b>  |
| <b>62100 FOOD FOR PRISONERS</b>         |                       |           |        |               |           |                    |                      |                     |
| 1815                                    | CONSOLIDATED CORRECTI | 83961     |        | CMCINV240     | 9/23/2024 | \$9,485.19         | AP; CMCINV2403336    | CMCINV2403336       |
|   |                       |           |        |               |           | <b>Acct. 62100</b> | <b>Total:</b>        | <b>\$9,485.19</b>   |
| <b>62200 MEDICAL CARE FOR PRISONERS</b> |                       |           |        |               |           |                    |                      |                     |
| 825                                     | MCKESSON MEDICAL-SURG | 83965     |        | 22635198      | 9/23/2024 | \$65.61            | AP; 22635198         | 22635198            |
| 1367                                    | ADVANCED CORRECTIONA  | 83773     |        | 000875, 0002  | 9/5/2024  | \$4,027.31         | AP; 000875, 002623   | 000875, 002623      |



# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

Fund Dept Acct

| Vendor ID                                 | Vendor Name            | Check No. | PO No. | Invoice ID    | Date Paid | Amount             | Description              | Notes                          |
|---|------------------------|-----------|--------|---------------|-----------|--------------------|--------------------------|--------------------------------|
| <b>001 GENERAL</b>                        |                        |           |        |               |           |                    |                          |                                |
| <b>032 SHERIFF</b>                        |                        |           |        |               |           |                    |                          |                                |
| <b>62200 MEDICAL CARE FOR PRISONERS</b>   |                        |           |        |               |           |                    |                          |                                |
| 2029                                      | INDEPENDENT HEALTH SER | 83788     |        | 105101        | 9/12/2024 | \$177.89           | AP; 105101               | 105101                         |
|   |                        |           |        |               |           | <b>Acct. 62200</b> | <b>Total:</b>            | <b>\$4,270.81</b>              |
| <b>74400 BUILDING MAINT &amp; REPAIRS</b> |                        |           |        |               |           |                    |                          |                                |
| 5   | ACE HARDWARE           | 83783     |        | 1588 8/24     | 9/12/2024 | \$7.18             | AP; 1588 2 KEYS          | 1588 2 KEYS                    |
| 1777                                      | FULL THROTTLE SMALL EN | 83775     |        | 11758         | 9/5/2024  | \$35.98            | AP; 11758                | 11758                          |
| 1908                                      | LRS, LLC               | 83790     |        | BC108969      | 9/12/2024 | \$166.50           | AP; BC108969             | BC108969                       |
|   |                        |           |        |               |           | <b>Acct. 74400</b> | <b>Total:</b>            | <b>\$209.66</b>                |
| <b>78100 TELEPHONE</b>                    |                        |           |        |               |           |                    |                          |                                |
| 513                                       | MYTEC SOLUTIONS INC    | 83968     |        | 14320, 14337, | 9/26/2024 | \$135.00           | AP; 14320, 14337, 14     | 14320, 14337, 14369            |
|   |                        |           |        |               |           | <b>Acct. 78100</b> | <b>Total:</b>            | <b>\$135.00</b>                |
| <b>78410 UTILITIES</b>                    |                        |           |        |               |           |                    |                          |                                |
| 0   |                        | 0         |        |               | 9/12/2024 | \$6,660.07         | RECLASS; AMEREN ILLINOIS | RECLASS                        |
| 664                                       | SHELBY ELECTRIC COOP   | 83780     |        | 1791900 8/30/ | 9/5/2024  | \$113.64           | AP; 1791900              | 1791900                        |
|   |                        |           |        |               |           | <b>Acct. 78410</b> | <b>Total:</b>            | <b>\$6,773.71</b>              |
| <b>80000 VEHICLE OPERATION EXPENSE</b>    |                        |           |        |               |           |                    |                          |                                |
| 0   |                        | 83791     | None   | 14436         | 9/16/2024 | (\$256.07)         | CR; JULY FUEL            | ANIMAL CONTROL                 |
| 0   |                        | 83791     | None   | 14438         | 9/16/2024 | (\$1,732.99)       | CR; JULY FUEL            | CO HIGHWAY                     |
| 0   |                        | 83791     | None   | 14437         | 9/16/2024 | (\$83.91)          | CR; JULY FUEL            | RESCUE SQUAD                   |
| 217                                       | EFFINGHAM EQUITY       | 83785     |        | 9115475       | 9/12/2024 | \$5,944.77         | AP; 9115475, 9115720     | 9115475, 9115720, 9115982, 911 |
| 273                                       | GRABB MOTORS           | 83787     |        | Q009523 87-1  | 9/12/2024 | \$430.74           | AP; 87-1 REPAIR          | 87-1 REPAIR                    |
| 527                                       | NEAL TIRE SHELBYVILLE  | 83778     |        | 94544, 669, 8 | 9/5/2024  | \$627.09           | AP; 94544, 699, 920      | 94544, 699, 920                |
| 1275                                      | WEX BANK               | 83782     |        | 99360847      | 9/5/2024  | \$571.13           | AP; 99360841             | 99360841                       |
| 2056                                      | ALPHA OMEGA AUTO & MA  | 83784     |        | 61678         | 9/12/2024 | \$720.00           | AP; 61678                | 61678                          |
| 2059                                      | EMERALD COMPLETE FLEE  | 83786     |        | 41            | 9/12/2024 | \$114.09           | AP; 87-16                | 87-16                          |
|   |                        |           |        |               |           | <b>Acct. 80000</b> | <b>Total:</b>            | <b>\$6,334.85</b>              |
| <b>82000 EQUIPMENT LEASE</b>              |                        |           |        |               |           |                    |                          |                                |
| 27  | AMERICAN MESSAGING     | 83945     |        | 032AMMESG     | 9/18/2024 | \$41.31            | AP; INV# W3100259YI      | INV# W3100259YI                |
| 134                                       | TECHNOLOGY MANAGEME    | 83792     |        | T2500215      | 9/12/2024 | \$108.00           | AP; T2500215             | T2500215                       |
| 513                                       | MYTEC SOLUTIONS INC    | 83968     |        | 14320, 14337, | 9/26/2024 | \$72.00            | AP; 14320, 14337, 14     | 14320, 14337, 14369            |
| 775                                       | VERIZON WIRELESS       | 83781     |        | 9972196412    | 9/5/2024  | \$1,886.01         | AP; 9972196412           | 9972196412                     |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

Fund Dept Acct

| Vendor ID                                   | Vendor Name            | Check No.  | PO No.        | Invoice ID          | Date Paid | Amount       | Description   | Notes                          |
|---|------------------------|------------|---------------|---------------------|-----------|--------------|---|--------------------------------|
| <b>001 GENERAL</b>                          |                        |            |               |                     |           |              |   |                                |
| <b>032 SHERIFF</b>                          |                        |            |               |                     |           |              |   |                                |
| <b>82000 EQUIPMENT LEASE</b>                |                        |            |               |                     |           |              |   |                                |
| 775   | VERIZON WIRELESS       | 83793      |               | 9972196412 9        | 9/9/2024  | \$1,773.55   | AP; 9972196412  | 9972196412                     |
| 775   | VERIZON WIRELESS       | 83781      |               | 9972196412          | 9/9/2024  | (\$1,886.01) | AP; Check Void ; CHECK VOIDED TO CHANGE AMOUNT DUE TO DRUG COURT RE | 9972196412                     |
| 1038  | ADVANCED DIGITAL SOLUT | 83774      |               | IN57798             | 9/5/2024  | \$111.03     | AP; IN57798   | IN57798                        |
| <b>Acct.</b>                                |                        |            |               |                     |           | <b>82000</b> | <b>Total:</b>   | <b>\$2,105.89</b>              |
| <b>83300 UNIFORMS PAYROLL</b>               |                        |            |               |                     |           |              |   |                                |
| 0   |                        | 0          |               |                     | 9/13/2024 | \$24,000.00  | PR Summary Entry  | Summarized entry               |
| <b>Acct.</b>                                |                        |            |               |                     |           | <b>83300</b> | <b>Total:</b>   | <b>\$24,000.00</b>             |
| <b>83310 UNIFORMS</b>                       |                        |            |               |                     |           |              |   |                                |
| 256   | GALLS                  | 83963      |               | 28864127            | 9/23/2024 | \$1,331.66   | AP; 28864127  | 28864127                       |
| 600   | RAY O'HERRON COMPANY I | 83779      |               | 2357399, 778        | 9/5/2024  | \$122.17     | AP; 2357399, 7787   | 2357399, 7787                  |
| 2036  | WALLSTREET EMBROIDER   | 83969      |               | 12153               | 9/26/2024 | \$30.00      | AP; POLOS   | POLOS                          |
| <b>Acct.</b>                                |                        |            |               |                     |           | <b>83310</b> | <b>Total:</b>   | <b>\$1,483.83</b>              |
| <b>84100 TRAINING</b>                       |                        |            |               |                     |           |              |   |                                |
| 600   | RAY O'HERRON COMPANY I | 83779      |               | 2357399, 778        | 9/5/2024  | \$381.00     | AP; 2357399, 7787   | 2357399, 7787                  |
| 1686  | LEXIPOL LLC            | 83789      |               | INVPRA1124          | 9/12/2024 | \$763.80     | AP; INVPRA11240726  | INVPRA11240726                 |
| 1743  | MACON CO LAW ENF TRAIN | 83777      |               | 24-1317             | 9/5/2024  | \$5,800.00   | AP; 24-1317   | 24-1317                        |
| 1775  | BRIAN MCREYNOLDS SHER  | 83967      |               | PER DIEM C          | 9/26/2024 | \$227.50     | AP; PER DIEM CONFERE  | PER DIEM CONFERENCE            |
| <b>Acct.</b>                                |                        |            |               |                     |           | <b>84100</b> | <b>Total:</b>   | <b>\$7,172.30</b>              |
| <b>Dept.</b>                                |                        | <b>032</b> | <b>Total:</b> | <b>\$248,235.87</b> |           |              |   |                                |
| <b>033 RESCUE SQUAD</b>                     |                        |            |               |                     |           |              |   |                                |
| <b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b> |                        |            |               |                     |           |              |   |                                |
| 5   | ACE HARDWARE           | 83807      |               | BATTERY S           | 9/12/2024 | \$16.99      | AP; AAA BATT  | AAA BATT                       |
| 217   | EFFINGHAM EQUITY       | 83772      |               | ReInv-217-20        | 9/5/2024  | \$83.91      | AP; Replacement Invo; Invoice SRF FUEL EXP - 7/24                   | Replacement Invoice for Voided |
| 217   | EFFINGHAM EQUITY       | 83556      |               | SRF FUEL E          | 9/5/2024  | (\$83.91)    | AP; Check Void ; CHECK NOT RECEIVED BY VENDOR, CHECK REISSUED       | SRF FUEL REIM - HWY, AC, RESCU |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

Fund Dept Acct

| Vendor ID                                   | Vendor Name           | Check No. | PO No. | Invoice ID    | Date Paid         | Amount        | Description  | Notes                          |
|---|-----------------------|-----------|--------|---------------|-------------------|---------------|--|--------------------------------|
| <b>001 GENERAL</b>                          |                       |           |        |               |                   |               |  |                                |
| <b>033 RESCUE SQUAD</b>                     |                       |           |        |               |                   |               |  |                                |
| <b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b> |                       |           |        |               |                   |               |  |                                |
| 217   | EFFINGHAM EQUITY      | 83772     |        | ReInv-217-20  | 9/11/2024         | (\$83.91)     | AP; Check Void ;<br>REIMBURSEMENT TO<br>00103280000 FOR JULY FUEL<br>MADE PA | Replacement Invoice for Voided |
| 217   | EFFINGHAM EQUITY      | 83812     |        | 10.64 GALLO   | 9/12/2024         | \$31.50       | AP; CREDIT TO SHERIF   | CREDIT TO SHERIFF              |
| 638   | SECRETARY OF STATE    | 83959     |        | 033SOS9/23/   | 9/23/2024         | \$165.00      | AP; RE-TITLE VEHICLE   | RE-TITLE VEHICLE               |
| 655   | SHELBY COUNTY GENERAL | 83791     |        | JULY FUEL     | 9/12/2024         | \$83.91       | AP; FUEL REIM TO 001   | FUEL REIM TO 001-032-80000     |
| 1009  | DINGES FIRE COMPANY   | 83811     |        | 56026         | 9/12/2024         | \$5,886.97    | AP; 56026  | 56026                          |
| <b>Acct. 74220</b>                          |                       |           |        |               |                   | <b>Total:</b> | <b>\$6,100.46</b>  |                                |
| <b>74230 DIVE TEAM EQUIP &amp; MAINT</b>    |                       |           |        |               |                   |               |  |                                |
| 1275  | WEX BANK              | 83826     |        | 99365393      | 9/12/2024         | \$74.61       | AP; 99365393   | 99365393                       |
| 1517  | SHELBY COUNTY AIRPORT | 83820     |        | BOAT FUEL     | 9/12/2024         | \$85.01       | AP; BOAT FUEL - DIVE   | BOAT FUEL - DIVE TEAM          |
| <b>Acct. 74230</b>                          |                       |           |        |               |                   | <b>Total:</b> | <b>\$159.62</b>  |                                |
| <b>78000 UTILITIES/TELEPHONE</b>            |                       |           |        |               |                   |               |  |                                |
| 23  | AMEREN ILLINOIS       | 83854     |        | 033DVTMA      | 9/12/2024         | \$126.14      | AP; DIVE TEAM AMEREN   | DIVE TEAM AMEREN               |
| 676   | SHELBYVILLE WATER DEP | 83856     |        | 033DVTM9/1    | 9/12/2024         | \$30.06       | AP; DIVE TEAM WATER  | DIVE TEAM WATER BILL           |
| <b>Acct. 78000</b>                          |                       |           |        |               |                   | <b>Total:</b> | <b>\$156.20</b>  |                                |
| <b>84100 TRAINING</b>                       |                       |           |        |               |                   |               |  |                                |
| 548   | OMNI SCUBA            | 83817     |        | SCUBA CLA     | 9/12/2024         | \$1,290.00    | AP; SCUBA CLASS  | SCUBA CLASS                    |
| <b>Acct. 84100</b>                          |                       |           |        |               |                   | <b>Total:</b> | <b>\$1,290.00</b>  |                                |
| <b>Dept. 033</b>                            |                       |           |        | <b>Total:</b> | <b>\$7,706.28</b> |               |  |                                |
| <b>038 GIS</b>                              |                       |           |        |               |                   |               |  |                                |
| <b>50510 ARPA-Office Payroll</b>            |                       |           |        |               |                   |               |  |                                |
| 0   |                       | 0         |        |               | 9/13/2024         | \$70.00       | PR Summary Entry   | Summarized entry               |
| 0   |                       | 0         |        |               | 9/27/2024         | \$70.00       | PR Summary Entry   | Summarized entry               |
| <b>Acct. 50510</b>                          |                       |           |        |               |                   | <b>Total:</b> | <b>\$140.00</b>  |                                |
| <b>Dept. 038</b>                            |                       |           |        | <b>Total:</b> | <b>\$140.00</b>   |               |  |                                |
| <b>051 COURTHOUSE SECURITY</b>              |                       |           |        |               |                   |               |  |                                |
| <b>50650 COURTHOUSE SECURITY</b>            |                       |           |        |               |                   |               |  |                                |
| 0   |                       | 0         |        |               | 9/13/2024         | \$1,351.08    | PR Summary Entry   | Summarized entry               |

# MTD Expenditure Report

Shelby County

**From:** 9/1/2024    **To:** 9/30/2024

**Fund**    **Dept**    **Acct**

| Vendor ID                           | Vendor Name | Check No.     | PO No.              | Invoice ID          | Date Paid         | Amount                | Description      | Notes             |
|-------------------------------------|-------------|---------------|---------------------|---------------------|-------------------|-----------------------|------------------|-------------------|
| <b>001    GENERAL</b>               |             |               |                     |                     |                   |                       |                  |                   |
| <b>051    COURTHOUSE SECURITY</b>   |             |               |                     |                     |                   |                       |                  |                   |
| <b>50650    COURTHOUSE SECURITY</b> |             |               |                     |                     |                   |                       |                  |                   |
| 0                                   |             | 0             |                     |                     | 9/27/2024         | \$1,605.60            | PR Summary Entry | Summarized entry  |
|                                     |             |               |                     |                     |                   | <b>Acct.    50650</b> | <b>Total:</b>    | <b>\$2,956.68</b> |
|                                     |             |               | <b>Dept.    051</b> | <b>Total:</b>       | <b>\$2,956.68</b> |                       |                  |                   |
| <b>Fund:    001</b>                 |             | <b>Total:</b> |                     | <b>\$587,262.66</b> |                   |                       |                  |                   |

# MTD Expenditure Report

Shelby County

From: 9/1/2024 To: 9/30/2024

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  |             | 83771               | None             | 14149                  | 9/3/2024      | (\$49,034.43)      | CR; SEPTEMBER            | GENERAL FUND         |                   |
| 0  |             | 0                   | None             | 14193                  | 9/5/2024      | (\$9,450.61)       | CR; CREDIT               | HCC LIFE INSURANCE   |                   |
| 0  |             | 0                   | None             | 14177                  | 9/5/2024      | (\$5,079.92)       | CR; CREDIT               | HCC LIFE INSURANCE   |                   |
| 0  |             | 0                   |                  | 2455                   | 9/9/2024      | \$16,452.67        | MD:CLAIMS SCTY 9/6/2024  |                      |                   |
| 0  |             | 0                   |                  | 2454                   | 9/9/2024      | \$1,799.79         | MD:CLAIMS SCTA 9/6/2024  |                      |                   |
| 0  |             | 0                   |                  | 2466                   | 9/16/2024     | \$11,910.17        | MD:CLAIMS SCTY 9/13/2024 |                      |                   |
| 0  |             | 0                   |                  | 2465                   | 9/16/2024     | \$4,189.83         | MD:CLAIMS SCTA 9/13/2024 |                      |                   |
| 0  |             | 0                   |                  | 2497                   | 9/23/2024     | \$11,731.04        | MD:CLAIMS SCTY 9/20/2024 |                      |                   |
| 0  |             | 0                   |                  | 2496                   | 9/23/2024     | \$22,509.61        | MD:CLAIMS SCTA 9/20/2024 |                      |                   |
| 0  |             | 0                   | None             | 14640                  | 9/25/2024     | (\$1,518.41)       | CR; CREDIT               | HCC LIFE INSURANCE   |                   |
| 0  |             | 0                   |                  | 2543                   | 9/30/2024     | \$31,381.95        | MD:TPA CLAIM             |                      |                   |
| 0  |             | 0                   |                  |                        | 9/30/2024     | (\$31,907.80)      | VOID MD: WRONG AMOUNT    | CLAIMS TPA 8/28/2024 |                   |
|  |             |                     |                  |                        |               | <b>Acct. 51100</b> | <b>Total:</b>            | <b>\$2,983.89</b>    |                   |
|  |             |                     | <b>Dept. 029</b> | <b>Total:</b>          |               |                    |                          |                      | <b>\$2,983.89</b> |
|  |             | <b>Fund: 009</b>    |                  |                        | <b>Total:</b> |                    |                          |                      | <b>\$2,983.89</b> |
| <b>Grand Total:</b>                      |             | <b>\$590,246.55</b> |                  | <b>( 279 Invoices)</b> |               |                    |                          |                      |                   |