

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$246.61	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$219.45	PR Summary Entry	Summarized entry
0		0			4/28/2023	(\$9.45)	RECLASS; WRONG ACCOUNT	RECLASS
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$456.61</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$4,478.21	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$4,345.70	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$9.45	RECLASS; WRONG ACCOUNT	RECLASS
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$8,833.36</b>
<b>60100 ELECTION JUDGES</b>								
181	DEBRA RAMEY	80156		DERAMY4/4	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
262	GEORGE JAMES BOLINGER	80167		GRGBOL4/4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
400	KATHIE B STORM	80187		KTHIESTRM	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
430	LAVONNE CHANEY	80160		DORCHNY4/	4/13/2023	\$215.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKP/RET
444	LINDA KROENLEIN	80196		LNDAKRO4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
452	LOUIS JORDAN	80202		LOUJOR4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
468	MARLENE WAGGONER	80246		MARLEW4/4	4/13/2023	\$105.00	AP; ELECTION JUDGE	ELECTION JUDGE
642	SHARON TATE	80228		SHRTATE4/4	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
832	WANDA KEARNEY	80233		WANKEAR4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
833	REBECCA SHUEMAKER	80219		REBSHUE4/4	4/13/2023	\$205.00	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
837	CAROL O'DELL	80143		CARODELA/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
838	SARA WARFEL	80226		SARWARF4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
844	DEBORAH BECK	80154		DEBECK4/4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
847	FRED KRUEGER, JR.	80164		FRDKR4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELE JUDG	APRIL 4 ELE JUDGE
850	STEPHEN NEVILLE	80231		STEPHNEV4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
852	CHERYL WOOTERS	80148		CHWOOT4/1	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
854	TIFFANY SLOAN	80232		TIFSLO4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET

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<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60100 ELECTION JUDGES</b>								
855	SANDRA EARP	80225		SANEARP4/4	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
857	EMILY COMPTON	80162		EMCOMP4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
859	CAROL YOUNG	80144		CYNG4/4/23	4/13/2023	\$205.00	AP; ELE JUD/RET/MIL	ELE JUD/RET/MIL
862	LINDA DEBOLT	80193		LINDEB4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
863	JOYCE SLIFER	80179		JYCSLIF4/4/2	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
866	JUDITH ROBERTSON	80182		JUDROB4/4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
869	JILL JORDAN	80173		JLLJORD4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
878	CHERYL GRIGG	80147		CHGRG4/4/2	4/13/2023	\$205.00	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MIL
879	MARY C. VAN UYTVEN	80206		MARYUYT4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
883	PATRICIA TOTTEN	80213		PTOTN4/4/23	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
884	DIANE CARROLL	80159		DIANCAR4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
891	BRENDA ALWARD	80141		BRENALWR	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
893	JOYCE WHITE	80180		JOYWHT4/	4/13/2023	\$215.00	AP; ELE JUD/PKP/RET/	ELE JUD/PKP/RET/MIL
895	BEVERLY LANTER	80139		BEVLAN4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
896	DAWN ADRIAN	80152		DWNADR4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
898	JANICE BRIDGES	80170		JANBRD4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
902	ELAINE MEERS	80161		EMERS4/4/2	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MILE
907	MELISSA LUCE	80209		MELUCE4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
912	DAWN FEKEN	80153		DMFEKEN4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
921	DENISE REED	80157		DENREED4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
924	MARY HIMES	80207		MRYEHIM4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
926	RHEA FOUTS	80220		RHEAF4/4/23	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
930	PATRICIA TOWNSEND	80214		PATTOWN4/	4/13/2023	\$195.00	AP; APRIL ELEC JUDGE	APRIL ELEC JUDGE
936	CYNTHIA HALBROOK	80151		CYNTHHBK	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
937	SUZANNE SHAW	80218		SUSSHA4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
943	LINDA KINGSTON	80195		LNDAKINGS	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
946	ARMA J FLESHNER	80137		AJFLESH4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
949	ROGER WEST	80222		RGWEST4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
954	CAROLYN HALBROOK	80145		CARHAL4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
957	MARY LU PETTYJOHN	80208		MRYPETT4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
958	MARGARET MIHLBACHLER	80204		MARGMIH4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE

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<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60100 ELECTION JUDGES</b>								
969	JUDY BRIDGES	80183		JUDBR4/4/23	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
971	BRENDA STONE	80142		BRSTNE4/4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MIL
976	JOANN BRANDENBURG	80174		JOBRAND4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
980	MICHELE HIPPARD	80210		MICHHIP4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
985	JOHN WARNER	80176		JHNWRNR4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1111	JUDITH REIMER	80181		JUDREIM4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1118	LINDA HALBROOK	80194		LDAHALK4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1119	PATRICIA FINKS	80212		PTYFINK4/4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1120	LINDA WEST	80199		LDWEST4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1122	LORI LYNN YANKEE	80201		LRIYANK4/4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1123	ROBIN MONTGOMERY	80221		ROBMON4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1124	LINDA MCBEE	80197		LNDAMCB4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1125	BEVERLY PARISH	80140		BEVPAR4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1137	GEORGE ELMER DAVIS	80166		GEORDAV4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1138	LINDA SCHUMACHER	80198		LINDASCHU	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1300	LESLIE LEWIS	80192		LESLEW4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1379	ALVA MCQUEEN	80135		ALMC4/4/23	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1387	JUDY K LINES	80184		JDYLS4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1395	PHYLLIS J. BURK	80217		PHYBURK4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1396	JULIE ELBERT	80185		JULELBR4/	4/13/2023	\$215.00	AP; ELEC JUDG/PKP/RE	ELEC JUDG/PKP/RET
1397	DIANA WAGNER	80158		DINAWAGN	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1399	CRYSTAL FOREMAN	80150		CRYFORE4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1400	GWENDOLYN HANNAH	80168		GWNHAN4/4	4/13/2023	\$195.00	AP; ELEC JUDGE	ELEC JUDGE
1402	JOYCE PETERSON	80177		JOYCPET4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1405	ROSE HOOPER PAUL	80223		RSHPAUL4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1409	LISA RINCKER	80200		LSARNKR4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1411	MARILYN KULL	80245		MARYKUL4/	4/13/2023	\$67.50	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1414	SALLY PRUITT	80224		SLYPRUIT4/	4/13/2023	\$215.00	AP; ELECJUD/PKP/RET/	ELECJUD/PKP/RET/MIL
1550	SHEILA K. KERBY	80230		SHKERBY4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET
1551	MARSHALL MINGUS	80205		MARSHMIN	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1552	LARRY A. STOCKS	80190		LSTCKS4/4/2	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET

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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>002 COUNTY CLERK</b>								
<b>60100 ELECTION JUDGES</b>								
1559	CRYSTAL BEHRENS	80149		CRYSTBEH4	4/13/2023	\$195.00	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MIL
1565	GARY BANNING	80165		GRYBAN4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
1566	LYNETTE MCREYNOLDS	80203		LYNTTEMC	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1569	JANET COLLINS	80169		JANTCOLL4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1570	ANN HELTON	80136		ANNHELT4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1619	SHAYLA ROBERTS	80229		SHAYROB4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1620	DEBORAH CARR	80155		DEBCRR4/4/	4/13/2023	\$205.00	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
1622	PATTI WOODS	80215		PTTIWDS4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1624	PENNY ROSS	80216		PENNRSS4/4	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1627	JOYCE SIMMS	80178		JOYSIM4/4/2	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1628	JULIE TUCKER	80186		JULTCKR4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1630	SHARON KAY GATTON	80249		KAYGAT4/4/	4/13/2023	\$108.75	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1633	JUDITH SEYFERT	80240		JUDSYFRT4/	4/13/2023	\$37.50	AP; ELECTION JUDGE	ELECTION JUDGE
1646	SHARON DEVORE	80227		SHDEVRE4/	4/13/2023	\$195.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1839	FRANCIS GERARD REID JR	80163		FRANRED4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1840	JENNIFER JOAN REID	80171		JENREID4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1841	KATHY D GEORGE	80188		KTHYGRG4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1845	JOHN FRANCIS JACKSON	80175		JHNJAKSN4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1847	JESSAMY R CARRUTHERS	80172		JESSCARR4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1848	PATRICIA ANN MULLINS	80211		PATMULL4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1850	BARBARA A WAYMIRE	80138		BARBMWRE	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1852	LEIGHA A MOFFETT	80191		LHAMOFT4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1860	KIMBERLY A LARGEN	80189		KIMLARG4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1862	CARRIE L DOWNS	80146		CARRDWNS	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
						<b>Acct. 60100 Total:</b>	<b>\$20,613.75</b>	
<b>60400 CONSOLIDATED ELECTION</b>								
49	BEECHER CITY JOURNAL	80368		4/4/23 PUB	4/13/2023	\$1,002.15	AP; 4/4/23 PUB	4/4/23 PUB
71	BRIAN EVERSOLE	80253		RDG4/4/23	4/13/2023	\$20.00	AP; POLL PREP RIDGE	POLL PREP RIDGE TWP
143	CORNERSTONE COMMUNIT	80110		SHBVLE5/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
143	CORNERSTONE COMMUNIT	80110		CNRCOM4/4	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
177	DEAN BURRUS	80111		DNBRRS4/4/	4/13/2023	\$120.00	AP; CONS ELEC ASSIST	CONS ELEC ASSISTANT

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Shelby County

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Fund Dept Acct

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<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60400 CONSOLIDATED ELECTION</b>								
242	FIRST BAPTIST CHURCH	80113		SHBYVLE6-	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
242	FIRST BAPTIST CHURCH	80113		FRSTBAPCH	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
243	FIRST NAZARENE CHURCH	80114		SHNAZCH4/	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
259	GARY SHUCK	80256		RURL4/4/23	4/13/2023	\$20.00	AP; POLL PREP RURAL	POLL PREP RURAL TWP
297	HERRICK COMMUNITY CEN	80116		HRKCOMCN	4/13/2023	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
299	C/O HERRICK TWP JEFF ME	80108		HRCKTWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
306	HOLLAND TOWNSHIP	80117		HLLND4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
307	HOLLAND TOWNSHIP - POL	80237		HLND4/4/202	4/13/2023	\$20.00	AP; POLL PREP HOLLAN	POLL PREP HOLLAND TWP
389	JOHN FREEMAN	80119		JHNFREE4/4/	4/13/2023	\$100.00	AP; CONS TALLYJUDGE	CONS TALLYJUDGE
400	KATHIE B STORM	80241		LKEWOOD4/	4/13/2023	\$20.00	AP; POLL PREP	POLL PREP
428	LARRY ROOT	80259		PRARI4/4/23	4/13/2023	\$20.00	AP; POLL PREP PRAIRI	POLL PREP PRAIRIE TWP
441	LIBERTY SYSTEMS	80371		5850 DELL T	4/13/2023	\$146.00	AP; 5850 DELL TONER	5850 DELL TONER
441	LIBERTY SYSTEMS	80371		5896	4/13/2023	\$535.00	AP; 5896	5896
442	LIGHTHOUSE TABERNACLE	80120		CLDSRING	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
442	LIGHTHOUSE TABERNACLE	80120		LGHTHSET4	4/13/2023	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
442	LIGHTHOUSE TABERNACLE	80242		CLDSPRNG4	4/13/2023	\$20.00	AP; POLL PREP COLD S	POLL PREP COLD SPRING
444	LINDA KROENLEIN	80261		PENN4/4/23	4/13/2023	\$20.00	AP; POLL PREP PENN T	POLL PREP PENN TWP
445	LINDA NUDING	80243		LNDANUDN	4/13/2023	\$169.32	AP; ELEC DAY POLL PL	ELEC DAY POLL PLACE LIAISON
446	LISA SWENNY	80343		ELECT SUPP	4/13/2023	\$15.63	AP; ELECTION SUPPLIE	ELECTION SUPPLIES REIM
452	LOUIS JORDAN	80244		MOW1-2/4/4/	4/13/2023	\$40.00	AP; POLL PREP MOW 1-	POLL PREP MOW 1-2
497	MIKE HOLLAND	80247		MHOLL4/4/2	4/13/2023	\$142.54	AP; DELIVERY OF ELEC	DELIVERY OF ELEC EQUIPMENT
561	PANA NEWS GROUP	80344		247926	4/13/2023	\$878.35	AP; 247926	247926
623	RURAL TOWNSHIP	80127		RURLTWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
679	SIGEL TWP	80129		SGLTWP4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
714	STEVE KOONTZ	80250		STVEKNTZ4	4/13/2023	\$329.58	AP; EQUIP DELIVERY/M	EQUIP DELIVERY/MILE
766	UNITED METHODIST CHUR	80131		LAKED4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
766	UNITED METHODIST CHUR	80131		JMCHRCH4/	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
779	VILLAGE OF COWDEN	80132		DPVCOW4/4	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
779	VILLAGE OF COWDEN	80251		DRYPNT4/4/	4/13/2023	\$20.00	AP; POLL PREP DRY PO	POLL PREP DRY POINT
796	WM. BRIAN ANDERSON	80252		ASHGRV4/4/	4/13/2023	\$20.00	AP; POLL. PREP ASH G	POLL. PREP ASH GROVE
896	DAWN ADRIAN	80254		PCKWAY4/4	4/13/2023	\$20.00	AP; POLL PREP PICKAW	POLL PREP PICKAWAY TWP

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60400 CONSOLIDATED ELECTION</b>								
1092	WAYNE & DIXIE FURR	80264		SHELBY5/4/	4/13/2023	\$20.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 5
1093	LOCUST GROVE CHURCH	80121		PKAWAY4/4	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1093	LOCUST GROVE CHURCH	80121		LCSTGR4/4/	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
1100	CARLA BRISCOE	80235		CBRISCO4/4/	4/13/2023	\$212.07	AP; ELEC DAY POLL PL	ELEC DAY POLL PLACE LIASON
1118	LINDA HALBROOK	80260		SHLBY3-4/4/	4/13/2023	\$40.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 3-4
1155	OCONEE TOWNSHIP	80123		OCTWP4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1190	DONALD N. HALL	80255		TWRHILL4/4	4/13/2023	\$20.00	AP; POLL PREP TOWER	POLL PREP TOWER HILL
1290	DAVID KECK	80236		BGSPRG4/4/	4/13/2023	\$20.00	AP; POLL PREP BIG SP	POLL PREP BIG SPRING
1293	JODI SMITH	80239		OCNEE4/4/2	4/13/2023	\$20.00	AP; POLL PREP OCONEE	POLL PREP OCONEE
1295	JOHN BELDON	80258		RICHLND4/4	4/13/2023	\$20.00	AP; POLL PREP RICHLA	POLL PREP RICHLAND TWP
1296	JAKE JANSEN	80257		SIGEL4/4/23	4/13/2023	\$20.00	AP; POLL PREP SIGEL	POLL PREP SIGEL
1364	OFFICE ESSENTIALS	80337		W0291092	4/13/2023	\$67.35	AP; W0291092	W0291092
1405	ROSE HOOPER PAUL	80248		CLKSBRG4/	4/13/2023	\$20.00	AP; POLL PREPARER CL	POLL PREPARER CLARKSBURG
1445	ASH GROVE TOWNSHIP	80106		AGT4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1446	BIG SPRING TOWNSHIP	80107		BG4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	80109		CLKSBRG4	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	80115		FLBR4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1449	VILLAGE OF MOWEAQUA	80133		VLMOW4/4/	4/13/2023	\$120.00	AP; POLL RENT MOWEAQ	POLL RENT MOWEAQUA
1451	PENN TOWNSHIP	80124		PNTWP4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1454	TODDS POINT TOWNSHIP	80130		TDPTOKW4/	4/13/2023	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1455	VILLAGE OF TOWER HILL	80134		VTRHILL4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1574	JACK TATE	80118		JTATE4/4/23	4/13/2023	\$100.00	AP; CONS TALLY JUDGE	CONS TALLY JUDGE
1602	STATEWIDE PUBLISHING LL	80348		930829-20	4/13/2023	\$15.20	AP; PUBLIC TEST	PUBLIC TEST
1685	ROSE TOWNSHIP	80126		ROSETWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1796	STEVE DARNELL	80263		ROSE1-2/4/4/	4/13/2023	\$40.00	AP; POLL PREP ROSE 1	POLL PREP ROSE 1-2
1798	STACY COLE	80262		WIND1-2/4/4	4/13/2023	\$40.00	AP; POLL PREP WINDSO	POLL PREP WINDSOR 1-2
1800	FINDLAY COMMUNITY CEN	80112		FINCC4/4/23	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
1801	PRAIRIE TWP C/O BETH KES	80125		PRAR4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1802	SHELBYVILLE TOWNSHIP C	80128		SHVLE3-4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1835	BRANDON ETHERTON	80234		FLTBRNCH4	4/13/2023	\$20.00	AP; POLL PREP FLAT B	POLL PREP FLAT BRANCH
1836	MOWEAQUA TOWNSHIP C/	80122		MWTWP4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60400 CONSOLIDATED ELECTION</b>								
1886	JEFF MEEK	80238		HRRCK4/4/2	4/13/2023	\$20.00	AP; POLL PREP HERRIC	POLL PREP HERRICK
						<b>Acct. 60400</b>	<b>Total:</b>	<b>\$5,383.19</b>
<b>60410 CONSOLIDATED ELECTION PAYROLL</b>								
0		0			4/14/2023	\$612.96	PR Summary Entry	Summarized entry
						<b>Acct. 60410</b>	<b>Total:</b>	<b>\$612.96</b>
<b>70000 OFFICE SUPPLIES</b>								
1364	OFFICE ESSENTIALS	80337		WO291092	4/13/2023	\$129.87	AP; WO291092	WO291092
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$129.87</b>
<b>70100 POSTAGE</b>								
0		80367	None	8106	4/17/2023	(\$289.66)	CR; REIMBURSE	BOARD OF REVIEW
0		80347	None	8105	4/17/2023	(\$376.62)	CR; REIMBURSE	TREASURER
						<b>Acct. 70100</b>	<b>Total:</b>	<b>(\$666.28)</b>
<b>74200 MAINTENANCE CONTRACTS</b>								
0		239104	None	8148	4/19/2023	(\$318.67)	CR; CREDIT	WELLS FARGO
236	FIDLAR TECHNOLOGIES	80369		08947494-IN	4/13/2023	\$875.00	AP; 0894794-IN	0894794-IN
513	MYTEC SOLUTIONS INC	80336		11834 CCR	4/13/2023	\$716.98	AP; 11834 CCR	11834 CCR
1548	QUADIENT LEASING USA, I	80372		N98497774	4/13/2023	\$272.10	AP; N9849774	N9849774
						<b>Acct. 74200</b>	<b>Total:</b>	<b>\$1,545.41</b>
<b>76100 MILEAGE</b>								
833	REBECCA SHUEMAKER	80219		REBSHUE4/4	4/13/2023	\$23.58	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
837	CAROL O'DELL	80143		CARODEL4/	4/13/2023	\$57.64	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
844	DEBORAH BECK	80154		DEBECK4/4/	4/13/2023	\$22.27	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
852	CHERYL WOOTERS	80148		CHWOOT4/1	4/13/2023	\$65.50	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
857	EMILY COMPTON	80162		EMCOMP4/4	4/13/2023	\$28.82	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
859	CAROL YOUNG	80144		CYNG4/4/23	4/13/2023	\$19.65	AP; ELE JUD/RET/MIL	ELE JUD/RET/MIL
863	JOYCE SLIFER	80179		JYCSLIF4/4/2	4/13/2023	\$19.65	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
866	JUDITH ROBERTSON	80182		JUDROB4/4/	4/13/2023	\$19.65	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
869	JILL JORDAN	80173		JLLJORD4/4/	4/13/2023	\$35.37	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
878	CHERYL GRIGG	80147		CHGRG4/4/2	4/13/2023	\$35.37	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MIL
884	DIANE CARROLL	80159		DIANCAR4/4	4/13/2023	\$15.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL

# MTD Expenditure Report

Shelby County

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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>002 COUNTY CLERK</b>								
<b>76100 MILEAGE</b>								
893	JOYCE WHITE	80180		JOYWHT4/	4/13/2023	\$36.68	AP; ELEC JUD/PKP/RET/	ELE JUD/PKP/RET/MIL
896	DAWN ADRIAN	80152		DWNADR4/4	4/13/2023	\$31.44	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
898	JANICE BRIDGES	80170		JANBRD4/4/	4/13/2023	\$26.20	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
902	ELAINE MEERS	80161		EMERS4/4/2	4/13/2023	\$26.20	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MILE
907	MELISSA LUCE	80209		MELUCE4/4/	4/13/2023	\$15.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
912	DAWN FEKEN	80153		DMFEKEN4/	4/13/2023	\$26.20	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
943	LINDA KINGSTON	80195		LNDKINGS	4/13/2023	\$9.17	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
957	MARY LU PETTYJOHN	80208		MRYPETT4/	4/13/2023	\$78.60	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
969	JUDY BRIDGES	80183		JUDBR4/4/23	4/13/2023	\$16.38	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
971	BRENDA STONE	80142		BRSTNE4/4/	4/13/2023	\$40.61	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MIL
1111	JUDITH REIMER	80181		JUDREIM4/4	4/13/2023	\$2.62	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1123	ROBIN MONTGOMERY	80221		ROBMON4/4	4/13/2023	\$23.58	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1124	LINDA MCBEE	80197		LNDAMCB4/	4/13/2023	\$75.98	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1137	GEORGE ELMER DAVIS	80166		GEORDAV4/	4/13/2023	\$39.30	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1399	CRYSTAL FOREMAN	80150		CRYFORE4/	4/13/2023	\$15.72	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1405	ROSE HOOPER PAUL	80223		RSHPAUL4/4	4/13/2023	\$23.58	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1411	MARILYN KULL	80245		MARYKUL4/	4/13/2023	\$34.06	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1414	SALLY PRUITT	80224		SLYPRUIT4/	4/13/2023	\$32.75	AP; ELECJUD/PKP/RET/	ELECJUD/PKP/RET/MIL
1550	SHEILA K. KERBY	80230		SHKERBY4/	4/13/2023	\$35.37	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET
1551	MARSHALL MINGUS	80205		MARSHMIN	4/13/2023	\$81.22	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1559	CRYSTAL BEHRENS	80149		CRYSTBEH4	4/13/2023	\$39.30	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MIL
1569	JANET COLLINS	80169		JANTCOLL4/	4/13/2023	\$34.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1619	SHAYLA ROBERTS	80229		SHAYROB4/	4/13/2023	\$10.48	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1620	DEBORAH CARR	80155		DEBCRR4/4/	4/13/2023	\$15.72	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
1622	PATTI WOODS	80215		PTTIWDS4/4/	4/13/2023	\$5.24	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1628	JULIE TUCKER	80186		JULTCKR4/4	4/13/2023	\$18.34	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1646	SHARON DEVORE	80227		SHDEVRE4/	4/13/2023	\$15.72	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1839	FRANCIS GERARD REID JR	80163		FRANRED4/	4/13/2023	\$17.69	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
<b>Acct.</b>						<b>76100</b>	<b>Total:</b>	<b>\$1,171.81</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		CNTYCL4/13	4/13/2023	\$335.99	AP; COUNTY CLERK PHO	COUNTY CLERK PHONE



# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>78100 TELEPHONE</b>								
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$335.99</b>
<b>84200 EDUCATION</b>								
318	IACO	80370		SPRING CON	4/13/2023	\$120.00	AP; CCR SPRING CONF	CCR SPRING CONF
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$120.00</b>
			<b>Dept. 002</b>			<b>Total:</b>	<b>\$43,408.21</b>	
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$280.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$560.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$6,130.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$6,130.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$12,261.20</b>
<b>70000 OFFICE SUPPLIES</b>								
1160	AFFORDABLE SHRED	80274		0068269	4/13/2023	\$32.00	AP; SHRED	SHRED
1331	COAST TO COAST COMPUT	80275		A2525989	4/13/2023	\$339.96	AP; A2525989, 6603	A2525989, 6603
1364	OFFICE ESSENTIALS	80337		WO-283870-	4/13/2023	\$21.52	AP; WO-283870-1	WO-283870-1
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$393.48</b>
<b>70100 POSTAGE</b>								
590	PURCHASE POWER	80278		3/31/23 CIR	4/13/2023	\$200.00	AP; CIR CLERK	CIR CLERK
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$200.00</b>
<b>70450 TECHNOLOGY GRANT EXPENSES</b>								
43	BARLOW LOCK & SECURIT	80266		59419	4/13/2023	\$320.00	AP; 59419	59419
268	GLOBAL TECHNICAL SYSTE	80267		103004614	4/13/2023	\$6,603.77	AP; 103004614	103004614

Operator: EricaF

5/15/2023 10:29:35 AM

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Report ID: BSLT10

# 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>003 CIRCUIT CLERK</b>								
<b>70450 TECHNOLOGY GRANT EXPENSES</b>								
271	GOODIN ASSOCIATES LTD	80268		33155, 33156	4/13/2023	\$15,461.98	AP; 33155, 33156	33155, 33156
1280	KARI KINGSTON	80269		4 MONITOR	4/13/2023	\$515.96	AP; MONITOR REIM - 4	MONITOR REIM - 4
1364	OFFICE ESSENTIALS	80270		WO-290520-	4/13/2023	\$1,179.88	AP; WO-290520-1	WO-290520-1
1781	THOMPSON ELECTRONICS	80271		108853	4/13/2023	\$17,125.00	AP; 108853	108853
						<b>Acct. 70450</b>	<b>Total:</b>	<b>\$41,206.59</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		CIRCLRK4/1	4/13/2023	\$156.60	AP; CIRC CLERK PHONE	CIRC CLERK PHONE/FAX
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$156.60</b>
<b>82100 EQUIPMENT RENTAL</b>								
176	DE LAGE LANDEN FINANCI	80277		79400078	4/13/2023	\$123.93	AP; 79400078	79400078
						<b>Acct. 82100</b>	<b>Total:</b>	<b>\$123.93</b>
				<b>Dept. 003</b>			<b>Total:</b>	<b>\$59,773.34</b>
<b>004 COUNTY TREASURER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,871.54</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$280.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$3,656.10	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$3,656.10	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$7,312.20</b>
<b>55100 COMPUTER TAX SERVICE</b>								
513	MYTEC SOLUTIONS INC	80336		11834 TREA	4/13/2023	\$226.42	AP; 11834	11834
						<b>Acct. 55100</b>	<b>Total:</b>	<b>\$226.42</b>
<b>70000 OFFICE SUPPLIES</b>								

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>004 COUNTY TREASURER</b>								
<b>70000 OFFICE SUPPLIES</b>								
142	CORNER COPY	80341		12566	4/13/2023	\$88.00	AP; 12566	12566
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$88.00</b>
<b>70100 POSTAGE</b>								
238	FIKE & FIKE INC	80354		36826	4/13/2023	\$5,260.00	AP; 36826	36826
653	SHELBY COUNTY CLERK &	80347		TREAS POST	4/13/2023	\$376.62	AP; TREAS POST REIM	TREAS POST REIM
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$5,636.62</b>
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
614	RICOH USA INC	80362		5066964789	4/13/2023	\$117.44	AP; 5066964789	5066964789
						<b>Acct. 74100</b>	<b>Total:</b>	<b>\$117.44</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80104		TREASR4/13	4/13/2023	\$173.86	AP; TREASURER	TREASURER
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$173.86</b>
		<b>Dept. 004</b>	<b>Total:</b>		<b>\$18,706.08</b>			
<b>005 CORONER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,118.84	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$2,237.68</b>
<b>50150 CHIEF DEPUTY</b>								
0		0			4/14/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$538.48	PR Summary Entry	Summarized entry
						<b>Acct. 50150</b>	<b>Total:</b>	<b>\$1,076.96</b>
<b>50420 DEPUTY CORONERS</b>								
0		0			4/14/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$115.38	PR Summary Entry	Summarized entry
						<b>Acct. 50420</b>	<b>Total:</b>	<b>\$230.76</b>
<b>57300 AUTOPSY EXPENSE</b>								
367	J.SCOTT DENTON M.D.	80360		N-12-123	4/13/2023	\$1,000.00	AP; N-23-123	N-23-123
716	STEVEN W SKINNER	80366		23-050	4/13/2023	\$185.00	AP; 23-050	23-050

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>005</b>	<b>CORONER</b>							
<b>57300</b>	<b>AUTOPSY EXPENSE</b>							
						<b>Acct. 57300</b>	<b>Total:</b>	<b>\$1,185.00</b>
<b>57400</b>	<b>TRANSPORTING OF REMAINS PAYROL</b>							
0		0			4/14/2023	\$142.50	PR Summary Entry	Summarized entry
						<b>Acct. 57400</b>	<b>Total:</b>	<b>\$142.50</b>
<b>70000</b>	<b>OFFICE SUPPLIES</b>							
1172	BRAD PHEGLEY	80340		BUSINESS C	4/13/2023	\$75.00	AP; BUSINESS CARDS	BUSINESS CARDS
1768	RICHARD LARGEN	80345		4/3/23 RJL B	4/13/2023	\$75.00	AP; BUSINESS CARDS	BUSINESS CARDS
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$150.00</b>
<b>76100</b>	<b>MILEAGE</b>							
1172	BRAD PHEGLEY	80340		4-3-23 MILE	4/13/2023	\$425.00	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	80345		4/3/23 MILES	4/13/2023	\$11.97	AP; MILEAGE	MILEAGE
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$436.97</b>
<b>76200</b>	<b>TRAVEL &amp; LODGING</b>							
1172	BRAD PHEGLEY	80340		EDU BP 4-3-	4/13/2023	\$160.74	AP; EDU REIM	EDU REIM
1768	RICHARD LARGEN	80345		RJL EDU EX	4/13/2023	\$160.74	AP; EDU REIM	EDU REIM
						<b>Acct. 76200</b>	<b>Total:</b>	<b>\$321.48</b>
<b>78100</b>	<b>TELEPHONE</b>							
35	AT&T MOBILITY	80350		4/3/23 CORO	4/13/2023	\$83.51	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	80103		CORFAX4/13	4/13/2023	\$71.31	AP; CORONER FAX	CORONER FAX
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$154.82</b>
			<b>Dept. 005</b>	<b>Total:</b>				<b>\$5,936.17</b>
<b>006</b>	<b>SUPERINTENDENT OF SCHOOLS</b>							
<b>87050</b>	<b>CO SHARE OF REG SUPT OFFICE</b>							
608	REGIONAL SUPERINTENDE	80338		0032300031	4/13/2023	\$18,469.46	AP; 1ST INSTALL 23 S	1ST INSTALL 23 SHELBY
						<b>Acct. 87050</b>	<b>Total:</b>	<b>\$18,469.46</b>
			<b>Dept. 006</b>	<b>Total:</b>				<b>\$18,469.46</b>
<b>007</b>	<b>STATE'S ATTORNEY</b>							
<b>50000</b>	<b>OFFICE HOLDER</b>							
0		0			4/14/2023	\$5,622.60	PR Summary Entry	Summarized entry

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>007</b>	<b>STATE'S ATTORNEY</b>							
	<b>50000</b>	<b>OFFICE HOLDER</b>						
0		0			4/28/2023	\$5,622.60	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50000</b>	<b>Total:</b>	<b>\$11,245.20</b>
	<b>50010</b>	<b>ASSISTANT STATES ATTORNEY</b>						
0		0			4/14/2023	\$4,615.40	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$4,615.40	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50010</b>	<b>Total:</b>	<b>\$9,230.80</b>
	<b>50700</b>	<b>DEPUTY CLERKS</b>						
0		0			4/14/2023	\$1,406.25	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,168.75	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50700</b>	<b>Total:</b>	<b>\$2,575.00</b>
	<b>54300</b>	<b>OFFICE EQUIPMENT</b>						
1881	ROBERT HANLON	80346		EQUIP REIM	4/13/2023	\$59.00	AP; PAPER- EQUIP	PAPER- EQUIP
					<b>Acct.</b>	<b>54300</b>	<b>Total:</b>	<b>\$59.00</b>
	<b>56010</b>	<b>COURT EXPENSE</b>						
1881	ROBERT HANLON	80346		WITNESS FE	4/13/2023	\$215.12	AP; WITNESS FEES REI	WITNESS FEES REIM
					<b>Acct.</b>	<b>56010</b>	<b>Total:</b>	<b>\$215.12</b>
	<b>68530</b>	<b>CONTRACTUAL SERVICES</b>						
142	CORNER COPY	80341		12516	4/13/2023	\$432.50	AP; 12516	12516
271	GOODIN ASSOCIATES LTD	80355		32836	4/13/2023	\$3,630.00	AP; 32836	32836
1888	CHERYL A JANDERNOA	80351		51.50 SCAN	4/13/2023	\$2,575.00	AP; 51.50 SCAN HOURS	51.50 SCAN HOURS
					<b>Acct.</b>	<b>68530</b>	<b>Total:</b>	<b>\$6,637.50</b>
	<b>70000</b>	<b>OFFICE SUPPLIES</b>						
283	HAN-SON COMPANY	80356		108931	4/13/2023	\$525.77	AP; 108931	108931
1881	ROBERT HANLON	80346		EQUIP REIM	4/13/2023	\$49.97	AP; PAPER- EQUIP	PAPER- EQUIP
1881	ROBERT HANLON	80346		SUPPLY REI	4/13/2023	\$844.95	AP; SUPPLY REIM	SUPPLY REIM
					<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$1,420.69</b>
	<b>78100</b>	<b>TELEPHONE</b>						
139	CONSOLIDATED COMMUNI	80104		ST ATTORN	4/13/2023	\$461.08	AP; STATE S ATTORNEY	STATE'S ATTORNEY OFFICE
					<b>Acct.</b>	<b>78100</b>	<b>Total:</b>	<b>\$461.08</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>007</b>	<b>STATE'S ATTORNEY</b>							
			<b>Dept. 007</b>	<b>Total:</b>		<b>\$31,844.39</b>		
<b>008</b>	<b>COUNTY HIGHWAY</b>							
	<b>50510 ARPA-Office Payroll</b>							
0		0			4/14/2023	\$632.75	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$625.25	PR Summary Entry	Summarized entry
				<b>Acct. 50510</b>		<b>Total:</b>	<b>\$1,258.00</b>	
			<b>Dept. 008</b>	<b>Total:</b>		<b>\$1,258.00</b>		
<b>009</b>	<b>SUPERVISOR OF ASSESSMENTS</b>							
	<b>50000 OFFICE HOLDER</b>							
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
				<b>Acct. 50000</b>		<b>Total:</b>	<b>\$4,871.54</b>	
	<b>50510 ARPA-Office Payroll</b>							
0		0			4/14/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$140.00	PR Summary Entry	Summarized entry
				<b>Acct. 50510</b>		<b>Total:</b>	<b>\$280.00</b>	
	<b>50700 DEPUTY CLERKS</b>							
0		0			4/14/2023	\$2,477.30	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,477.31	PR Summary Entry	Summarized entry
				<b>Acct. 50700</b>		<b>Total:</b>	<b>\$4,954.61</b>	
	<b>70000 OFFICE SUPPLIES</b>							
1364	OFFICE ESSENTIALS	80337		WO-289986-	4/13/2023	\$148.77	AP; WO-289986-1	WO-289986-1
1364	OFFICE ESSENTIALS	80337		WO-294233-	4/13/2023	\$122.12	AP; WO-294233-1	WO-294233-1
				<b>Acct. 70000</b>		<b>Total:</b>	<b>\$270.89</b>	
	<b>70100 POSTAGE</b>							
653	SHELBY COUNTY CLERK &	80367		SOA POST R	4/13/2023	\$64.30	AP; SOA POST REIM	SOA POST REIM
760	U. S. POST OFFICE	80339		416 YEARLY	4/13/2023	\$112.00	AP; 416 YEARLY RENT	416 YEARLY RENT
				<b>Acct. 70100</b>		<b>Total:</b>	<b>\$176.30</b>	
	<b>78100 TELEPHONE</b>							
139	CONSOLIDATED COMMUNI	80104		SUPVSOR4/1	4/13/2023	\$161.95	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENTS

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>78100 TELEPHONE</b>								
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$161.95</b>
<b>84200 EDUCATION</b>								
179	DEBBIE DUNAWAY	80342		EDU REIM 4/	4/13/2023	\$57.28	AP: EDU REIM	EDU REIM
318	IACO	80357		2470 23 SPRI	4/13/2023	\$205.00	AP: CONF SOA	CONF SOA
364	IPAI	80359		RCD COURS	4/13/2023	\$225.00	AP: ANNA BRIGHT RCD	ANNA BRIGHT RCD
1444	CIAO ASSOCIATION	80352		2023-2024 D	4/13/2023	\$150.00	AP: 23-24 DUES CURRY	23-24 DUES CURRY, COSART, DUNA
						<b>Acct. 84200</b>	<b>Total:</b>	<b>\$637.28</b>
			<b>Dept. 009</b>					<b>Total: \$11,352.57</b>
<b>011 PROBATION</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,296.32	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$4,592.64</b>
<b>50050 PROBATION OFFICER</b>								
0		0			4/14/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,714.69	PR Summary Entry	Summarized entry
						<b>Acct. 50050</b>	<b>Total:</b>	<b>\$3,429.38</b>
<b>50100 PROBATION OFFICER</b>								
0		0			4/14/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,714.69	PR Summary Entry	Summarized entry
						<b>Acct. 50100</b>	<b>Total:</b>	<b>\$3,429.38</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$230.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$230.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$460.00</b>
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$1,146.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,146.60	PR Summary Entry	Summarized entry
						<b>Acct. 50700</b>	<b>Total:</b>	<b>\$2,293.20</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>56610 ELECTRONIC MONITORING</b>								
1337	TOTAL COURT SERVICES	80286		SHELBI032	4/13/2023	\$95.00	AP; FEB AND MARCH 23	FEB AND MARCH 23 GPS
1337	TOTAL COURT SERVICES	80286		SHELBI032	4/13/2023	\$410.00	AP; FEB AND MARCH 23	FEB AND MARCH 23 GPS
						<b>Acct. 56610</b>	<b>Total:</b>	<b>\$505.00</b>
<b>56620 ELECTRONIC MONITORING PRE-TRIA</b>								
1337	TOTAL COURT SERVICES	80286		SHELBI032	4/13/2023	\$364.00	AP; FEB AND MARCH 23; FEB 23 GPS	FEB AND MARCH 23 GPS
						<b>Acct. 56620</b>	<b>Total:</b>	<b>\$364.00</b>
<b>70000 OFFICE SUPPLIES</b>								
5	ACE HARDWARE	80333		ACCT 1816 P	4/13/2023	\$202.09	AP; PAINT	PAINT
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$202.09</b>
<b>70400 TECHNOLOGY/SOFTWARE</b>								
271	GOODIN ASSOCIATES LTD	80355		32625	4/13/2023	\$1,332.50	AP; 32625	32625
513	MYTEC SOLUTIONS INC	80336		11834 PROB	4/13/2023	\$301.89	AP; 11834	11834
1779	TOM DAY BUSINESS MACHI	80285		80065	4/13/2023	\$90.00	AP; 80065	80065
						<b>Acct. 70400</b>	<b>Total:</b>	<b>\$1,724.39</b>
<b>72110 PRINTING</b>								
142	CORNER COPY	80279		12571, 12572	4/13/2023	\$189.00	AP; BUSINESS CARDS P	BUSINESS CARDS PROB
256	GALLS	80335		ORD 225710	4/13/2023	\$105.19	AP; 22571078	22571078
						<b>Acct. 72110</b>	<b>Total:</b>	<b>\$294.19</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		PROBATION	4/13/2023	\$363.03	AP; PROBATION DEPT	PROBATION DEPT
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$363.03</b>
				<b>Dept. 011</b>			<b>Total:</b>	<b>\$17,657.30</b>
<b>012 ANIMAL CONTROL</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/17/2023	\$200.00	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$200.00</b>
<b>50160 ANIMAL WARDEN</b>								
0		0			4/14/2023	\$1,708.70	PR Summary Entry	Summarized entry



# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>012</b>	<b>ANIMAL CONTROL</b>							
<b>50160</b>	<b>ANIMAL WARDEN</b>							
0		0			4/28/2023	\$1,781.94	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50160</b>	<b>Total:</b>	<b>\$3,490.64</b>
<b>50400</b>	<b>PART TIME EMPLOYEES</b>							
0		0			4/14/2023	\$248.75	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$333.75	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50400</b>	<b>Total:</b>	<b>\$582.50</b>
<b>50510</b>	<b>ARPA-Office Payroll</b>							
0		0			4/14/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$70.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50510</b>	<b>Total:</b>	<b>\$140.00</b>
<b>53600</b>	<b>EUTHANASIA OF DOGS</b>							
76	SHELBY VETERINARY SER	80365		4/3/23 VET S	4/13/2023	\$119.65	AP; VET	VET
					<b>Acct.</b>	<b>53600</b>	<b>Total:</b>	<b>\$119.65</b>
<b>53700</b>	<b>CLEANING SUPPLIES</b>							
5	ACE HARDWARE	80333		1548 02/28/2	4/13/2023	\$50.14	AP; 1548	1548
					<b>Acct.</b>	<b>53700</b>	<b>Total:</b>	<b>\$50.14</b>
<b>78050</b>	<b>TRASH SERVICE</b>							
201	DOTY SANITATION	80334		01-17360	4/13/2023	\$72.00	AP; ANIMAL CONTROL T	ANIMAL CONTROL TRASH
					<b>Acct.</b>	<b>78050</b>	<b>Total:</b>	<b>\$72.00</b>
<b>78100</b>	<b>TELEPHONE</b>							
119	CITY OF SHELBYVILLE	80353		AC CELL 3/2	4/13/2023	\$42.02	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
139	CONSOLIDATED COMMUNI	80103		012AC4/13/2	4/13/2023	\$186.27	AP; ANIMAL CONTROL A	ANIMAL CONTROL APRIL
					<b>Acct.</b>	<b>78100</b>	<b>Total:</b>	<b>\$228.29</b>
<b>78410</b>	<b>UTILITIES</b>							
23	AMEREN ILLINOIS	80102		012AC4/13/2	4/13/2023	\$263.81	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
					<b>Acct.</b>	<b>78410</b>	<b>Total:</b>	<b>\$263.81</b>
<b>80100</b>	<b>GASOLINE</b>							
649	SHELBY CO SHERIFF'S OFFI	80364		AC FUEL RE	4/13/2023	\$201.09	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
					<b>Acct.</b>	<b>80100</b>	<b>Total:</b>	<b>\$201.09</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>\$5,348.12</b>			
<b>013 ESDA</b>								
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	80336		11834 EMA	4/13/2023	\$188.67	AP; 11834	11834
				<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$188.67</b>	
		<b>Dept.</b>	<b>013</b>	<b>Total:</b>	<b>\$188.67</b>			
<b>014 COUNTY FARMS</b>								
<b>68210 FERTILIZER &amp; LIME</b>								
688	SOUTH CENTRAL F S INC	80283		WHEAT SEE	4/13/2023	\$243.85	AP; WHEAT SEED	WHEAT SEED
				<b>Acct.</b>	<b>68210</b>	<b>Total:</b>	<b>\$243.85</b>	
		<b>Dept.</b>	<b>014</b>	<b>Total:</b>	<b>\$243.85</b>			
<b>015 CIRCUIT JUDGE</b>								
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		CIRJUD4/13/	4/13/2023	\$156.77	AP; CIRC JUDGE PHONE	CIRC JUDGE PHONE
				<b>Acct.</b>	<b>78100</b>	<b>Total:</b>	<b>\$156.77</b>	
		<b>Dept.</b>	<b>015</b>	<b>Total:</b>	<b>\$156.77</b>			
<b>017 BOARD OF REVIEW</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$769.24	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$769.24	PR Summary Entry	Summarized entry
				<b>Acct.</b>	<b>50000</b>	<b>Total:</b>	<b>\$1,538.48</b>	
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	80336		11834 BOR	4/13/2023	\$37.74	AP; 11834 BOR	11834 BOR
				<b>Acct.</b>	<b>70000</b>	<b>Total:</b>	<b>\$37.74</b>	
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	80367		POST REIM	4/13/2023	\$80.70	AP; BOR POST REIM	BOR POST REIM
				<b>Acct.</b>	<b>70100</b>	<b>Total:</b>	<b>\$80.70</b>	
		<b>Dept.</b>	<b>017</b>	<b>Total:</b>	<b>\$1,656.92</b>			
<b>020 ZONING ADMINISTRATION</b>								

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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			4/28/2023	\$138.48	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$138.48</b>
<b>70000 OFFICE SUPPLIES</b>								
513	MYTEC SOLUTIONS INC	80336		11834 ZONIN	4/13/2023	\$75.47	AP: 11834	11834
775	VERIZON WIRELESS	80349		9929984820	4/13/2023	\$122.34	AP: 9929984820	9929984820
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$197.81</b>
<b>70100 POSTAGE</b>								
653	SHELBY COUNTY CLERK &	80367		ZONING REI	4/13/2023	\$13.20	AP: ZONING POST REIM	ZONING POST REIM
						<b>Acct. 70100</b>	<b>Total:</b>	<b>\$13.20</b>
			<b>Dept. 020</b>			<b>Total:</b>	<b>\$349.49</b>	
<b>024 COUNTY HEALTH</b>								
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$710.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$710.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$1,420.00</b>
			<b>Dept. 024</b>			<b>Total:</b>	<b>\$1,420.00</b>	
<b>026 PUBLIC DEFENDER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$5,060.36	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$5,060.36	PR Summary Entry	Summarized entry
						<b>Acct. 50000</b>	<b>Total:</b>	<b>\$10,120.72</b>
<b>50300 OTHER EMPLOYEES</b>								
0		0			4/14/2023	\$1,300.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,300.60	PR Summary Entry	Summarized entry
						<b>Acct. 50300</b>	<b>Total:</b>	<b>\$2,601.20</b>
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510</b>	<b>Total:</b>	<b>\$140.00</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
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>54350 OFFICE EQUIPMENT</b>								
513	MYTEC SOLUTIONS INC	80336		PUB DEF JA	4/13/2023	\$150.94	AP; 11834	11834
						<b>Acct. 54350</b>	<b>Total:</b>	<b>\$150.94</b>
<b>56700 WITNESS/CONSULT FEES</b>								
382	JERRY L BOYD PH D	80296		22CF138, 22	4/13/2023	\$756.25	AP; EVAL	EVAL
1589	MARILYN HEA LCSW	80297		22CF122	4/13/2023	\$1,000.00	AP; EVAL	EVAL
						<b>Acct. 56700</b>	<b>Total:</b>	<b>\$1,756.25</b>
<b>72000 PUBLICATIONS</b>								
739	THOMSON REUTERS-WEST	80329		847909512	4/13/2023	\$297.97	AP; 847909512	847909512
						<b>Acct. 72000</b>	<b>Total:</b>	<b>\$297.97</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		PUB DEF4/1	4/13/2023	\$174.79	AP; PUBLIC DEFENDER	PUBLIC DEFENDER
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$174.79</b>
		<b>Dept. 026</b>	<b>Total:</b>		<b>\$15,241.87</b>			
<b>028 COUNTY BOARD</b>								
<b>50800 MEMBER PER DIEM</b>								
0		0			4/17/2023	\$1,080.00	PR Summary Entry	Summarized entry
						<b>Acct. 50800</b>	<b>Total:</b>	<b>\$1,080.00</b>
<b>50810 CHAIRMAN PER DIEM</b>								
0		0			4/17/2023	\$70.00	PR Summary Entry	Summarized entry
						<b>Acct. 50810</b>	<b>Total:</b>	<b>\$70.00</b>
<b>50820 COMMITTEE PER DIEM</b>								
0		0			4/17/2023	\$810.00	PR Summary Entry	Summarized entry
						<b>Acct. 50820</b>	<b>Total:</b>	<b>\$810.00</b>
<b>76100 MILEAGE</b>								
0		0			4/17/2023	\$523.35	PR Summary Entry	Summarized entry
						<b>Acct. 76100</b>	<b>Total:</b>	<b>\$523.35</b>
		<b>Dept. 028</b>	<b>Total:</b>		<b>\$2,483.35</b>			
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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		0	None	7933	4/3/2023	(\$46.53)	CR; APRIL	IMRF/LORTON
0		0	None	7934	4/3/2023	(\$107.88)	CR; APRIL	IMRF/RAMEY
0		0	None	7935	4/3/2023	(\$893.02)	CR; APRIL	IMRF/SCOTT
0		0	None	7936	4/3/2023	(\$893.02)	CR; APRIL	IMRF/TALLMAN
0		80099	None	8107	4/17/2023	(\$7,997.00)	CR; APRIL	CO HEALTH
0		800054	None	8108	4/17/2023	(\$5,596.00)	CR; APRIL	CO HWY
509	MUTUAL OF OMAHA - BEN	80030		APRMUT4/3/	4/3/2023	\$551.40	AP; MONTHLY INSURANC	MONTHLY INSURANCE
1350	CONSOCIATE DANSIG - BEN	80029		APRINS4/3/2	4/3/2023	\$32,744.27	AP; INSURANCE	INSURANCE
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$17,762.22</b>
<b>56800 APPOINTED COUNSEL FEES</b>								
1327	MICHAEL R FRAZIER	80319		3/23 CONF P	4/13/2023	\$2,500.00	AP; MARCH 23 CONF PD	MARCH 23 CONF PD
1736	RUTH A. WOOLERY	80363		19-JA9-10	4/13/2023	\$2,023.20	AP; 19-JA-9-10	19-JA-9-10
						<b>Acct. 56800</b>	<b>Total:</b>	<b>\$4,523.20</b>
<b>61500 UNEMPLOYMENT COMPENSATION</b>								
0		0			4/14/2023	\$391.58	PR Summary Entry	Summarized entry
0		0			4/17/2023	\$1.70	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$263.32	PR Summary Entry	Summarized entry
						<b>Acct. 61500</b>	<b>Total:</b>	<b>\$656.60</b>
<b>68540 COMM &amp; ECONOMIC DEVELOPMENT</b>								
209	E.D.C.OF SHELBY COUNTY	80373		MARCH 202	4/14/2023	\$1,965.88	AP; 1/2 EXP	1/2 EXP
						<b>Acct. 68540</b>	<b>Total:</b>	<b>\$1,965.88</b>
<b>70000 OFFICE SUPPLIES</b>								
653	SHELBY COUNTY CLERK &	80367		CO BD POST	4/13/2023	\$131.46	AP; CO BD POST REIM	CO BD POST REIM
1673	COMPUTER INFORMATION	80306		PSI36164	4/13/2023	\$177.76	AP; PSI36164	PSI36164
						<b>Acct. 70000</b>	<b>Total:</b>	<b>\$309.22</b>
<b>72000 PUBLICATIONS</b>								
435	LEE ENTERPRISES-CENTRA	80361		144920-1, 14	4/13/2023	\$145.84	AP; FARM BIDS 3/1/23	FARM BIDS 3/1/23
561	PANA NEWS GROUP	80344		244414 FAR	4/13/2023	\$155.80	AP; FARM BIDS DUE 3/	FARM BIDS DUE 3/1/23
1873	INDIANA MEDIA GROUP	80358		1817001 ED	4/13/2023	\$47.40	AP; EDN FARM BIDS	EDN FARM BIDS
						<b>Acct. 72000</b>	<b>Total:</b>	<b>\$349.04</b>

Operator: EricaF

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>72150 WEBSITE OPERATING EXPENSE</b>								
513	MYTEC SOLUTIONS INC	80336		11832 EMAI	4/13/2023	\$335.00	AP; 11832 EMAILS	11832 EMAILS
513	MYTEC SOLUTIONS INC	80336		11841	4/13/2023	\$700.00	AP; 11841 WEBSITE	11841 WEBSITE
513	MYTEC SOLUTIONS INC	80336		11849	4/13/2023	\$22.00	AP; 11849 DOMAIN	11849 DOMAIN
						<b>Acct. 72150</b>	<b>Total:</b>	<b>\$1,057.00</b>
<b>74300 COURTHOUSE MAINT &amp; REPAIRS</b>								
5	ACE HARDWARE	80333		1558, 289745	4/13/2023	\$12.78	AP; 289745, 801	289745, 801
43	BARLOW LOCK & SECURIT	80302		60302	4/13/2023	\$120.00	AP; 60302	60302
201	DOTY SANITATION	80334		0119830 4/4/	4/13/2023	\$110.00	AP; CH TRASH	CH TRASH
268	GLOBAL TECHNICAL SYSTE	80311		103004703-1	4/13/2023	\$189.98	AP; 103004703-1	103004703-1
411	KING-LAR COMPANY	80314		135439	4/13/2023	\$939.50	AP; 135439	135439
415	KONE CHICAGO	80315		871011180	4/13/2023	\$588.22	AP; 871011180	871011180
1182	STUARD & ASSOCIATES INC	80325		34300	4/13/2023	\$220.00	AP; 34300 ELEVATOR I	34300 ELEVATOR INSP
1592	THE OFFICE OF THE STATE	80328		5125134551	4/13/2023	\$75.00	AP; 5125134551	5125134551
1879	IMPERIALDADE	80313		7298888-00 4	4/13/2023	\$592.71	AP; 7298888-00	7298888-00
						<b>Acct. 74300</b>	<b>Total:</b>	<b>\$2,848.19</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		CNTYFAX4/	4/13/2023	\$65.10	AP; COUNTY FAX LINE	COUNTY FAX LINE
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$65.10</b>
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	80102		CH/BUILD4/	4/13/2023	\$2,512.88	AP; CRT HOUSE/SQUARE	CRT HOUSE/SQUARE/STORAGE
						<b>Acct. 78310</b>	<b>Total:</b>	<b>\$2,512.88</b>
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	80105		029COBULD	4/13/2023	\$808.40	AP; CO BUILDINGS WAT	CO BUILDINGS WATER/RESCUE
						<b>Acct. 78330</b>	<b>Total:</b>	<b>\$808.40</b>
<b>99000 CONTINGENCY</b>								
1335	BELLWETHER LLC	80303		INV 27 3/14/	4/13/2023	\$6,000.00	AP; INV 27	INV 27
1335	BELLWETHER LLC	80303		INV 35	4/13/2023	\$3,000.00	AP; INV 35	INV 35
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$9,000.00</b>
				<b>Dept. 029</b>			<b>Total:</b>	<b>\$41,857.73</b>
<b>032 SHERIFF</b>								

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>032</b>	<b>SHERIFF</b>							
	<b>50000</b>							
	<b>OFFICE HOLDER</b>							
0		0			4/14/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$4,498.10	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50000</b>	<b>Total:</b>	<b>\$8,996.20</b>
	<b>50100</b>							
	<b>UNDERSHERIFF</b>							
0		0			4/14/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,738.46	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50100</b>	<b>Total:</b>	<b>\$5,476.92</b>
	<b>50200</b>							
	<b>DEPUTIES</b>							
0		0			4/14/2023	\$20,446.32	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$22,674.40	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50200</b>	<b>Total:</b>	<b>\$43,120.72</b>
	<b>50250</b>							
	<b>JAIL ADMINISTRATOR</b>							
0		0			4/14/2023	\$2,050.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,050.00	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50250</b>	<b>Total:</b>	<b>\$4,100.00</b>
	<b>50260</b>							
	<b>CORRECTIONAL OFFICERS</b>							
0		0			4/14/2023	\$13,191.20	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$13,191.20	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50260</b>	<b>Total:</b>	<b>\$26,382.40</b>
	<b>50270</b>							
	<b>COMMUNICATIONS</b>							
0		0			4/14/2023	\$8,545.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$8,545.60	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50270</b>	<b>Total:</b>	<b>\$17,091.20</b>
	<b>50280</b>							
	<b>OFFICE STAFF</b>							
0		0			4/14/2023	\$6,767.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$6,974.72	PR Summary Entry	Summarized entry
					<b>Acct.</b>	<b>50280</b>	<b>Total:</b>	<b>\$13,742.32</b>
	<b>50400</b>							
	<b>PART TIME EMPLOYEES</b>							
0		0			4/14/2023	\$1,738.37	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,709.21	PR Summary Entry	Summarized entry

# MTD Expenditure Report

Shelby County

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<b>001</b>	<b>GENERAL</b>							
<b>032</b>	<b>SHERIFF</b>							
<b>50400</b>	<b>PART TIME EMPLOYEES</b>							
					Acct.	<b>50400</b>	Total:	<b>\$3,447.58</b>
<b>50500</b>	<b>HOLIDAY &amp; OVERTIME</b>							
0		0			4/14/2023	\$9,362.44	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$4,405.43	PR Summary Entry	Summarized entry
					Acct.	<b>50500</b>	Total:	<b>\$13,767.87</b>
<b>50510</b>	<b>ARPA-Office Payroll</b>							
0		0			4/14/2023	\$9,201.62	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$8,409.53	PR Summary Entry	Summarized entry
					Acct.	<b>50510</b>	Total:	<b>\$17,611.15</b>
<b>54100</b>	<b>EQUIPMENT PURCHASE</b>							
730	AXON ENTERPRISE INC	80301		INUS147878	4/13/2023	\$2,888.62	AP; INUS147878	INUS147878
1884	ELAN FINANCIAL SERVICES	80309		EQUIP PUR 3	4/13/2023	\$309.28	AP; EQUIPMENT	EQUIPMENT
					Acct.	<b>54100</b>	Total:	<b>\$3,197.90</b>
<b>62100</b>	<b>FOOD FOR PRISONERS</b>							
1815	CONSOLIDATED CORRECTI	80307		7032223	4/13/2023	\$10,281.10	AP; 7032223	7032223
1884	ELAN FINANCIAL SERVICES	80309		COFFEE 3/24	4/13/2023	\$155.76	AP; COFFEE 3/24/23	COFFEE 3/24/23
					Acct.	<b>62100</b>	Total:	<b>\$10,436.86</b>
<b>62200</b>	<b>MEDICAL CARE FOR PRISONERS</b>							
1367	ADVANCED CORRECTIONA	80298		128827	4/13/2023	\$3,781.64	AP; 128827	128827
1663	BIOTECH XRAY INC	80304		3711022823	4/13/2023	\$156.00	AP; 3711022823	3711022823
1884	ELAN FINANCIAL SERVICES	80309		3/8/23 SHAR	4/13/2023	\$33.50	AP; 2 SHARPS CONT	2 SHARPS CONT
					Acct.	<b>62200</b>	Total:	<b>\$3,971.14</b>
<b>70000</b>	<b>OFFICE SUPPLIES</b>							
1884	ELAN FINANCIAL SERVICES	80309		OFF SUPP 3/	4/13/2023	\$181.30	AP; OFF SUPP	OFF SUPP
					Acct.	<b>70000</b>	Total:	<b>\$181.30</b>
<b>74400</b>	<b>BUILDING MAINT &amp; REPAIRS</b>							
5	ACE HARDWARE	80333		1588 289096,	4/13/2023	\$70.85	AP; 289096, 289572	289096, 289572
201	DOTY SANITATION	80334		019840 4/4/2	4/13/2023	\$150.00	AP; JAIL TRASH	JAIL TRASH
1264	MASCO PACKAGING & IND	80318		0153526	4/13/2023	\$131.00	AP; 0153526	0153526
1264	MASCO PACKAGING & IND	80318		0153839-IN	4/13/2023	\$126.68	AP; 0153839-IN	0153839-IN

Operator: EricaF

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>74400 BUILDING MAINT &amp; REPAIRS</b>								
1879	IMPERIALDADE	80313		7298887-00 J	4/13/2023	\$974.25	AP; 7298887-00	7298887-00
1884	ELAN FINANCIAL SERVICES	80309		JAIL MAINT	4/13/2023	\$135.15	AP; JAIL MAINT	JAIL MAINT
						<b>Acct. 74400</b>	<b>Total:</b>	<b>\$1,587.93</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		SHER4/13/23	4/13/2023	\$802.47	AP; SHERIFF DEPARTME	SHERIFF DEPARTMENT
513	MYTEC SOLUTIONS INC	80336		11833 SHERI	4/13/2023	\$123.00	AP; 11833 SHERIFF EM	11833 SHERIFF EMAIL
						<b>Acct. 78100</b>	<b>Total:</b>	<b>\$925.47</b>
<b>78410 UTILITIES</b>								
23	AMEREN ILLINOIS	80102		DETCENTR4	4/13/2023	\$2,928.08	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	80324		3/30/23 1791	4/13/2023	\$99.16	AP; 1791900	1791900
						<b>Acct. 78410</b>	<b>Total:</b>	<b>\$3,027.24</b>
<b>80000 VEHICLE OPERATION EXPENSE</b>								
0		80364	None	8150	4/19/2023	(\$201.09)	CR; REIMBURSE	ANIMAL CONTROL
0		80073	None	8151	4/19/2023	(\$417.71)	CR; REIMBURSE	CO HIGHWAY
0		80292	None	8149	4/19/2023	(\$44.77)	CR; REIMBURSE	RESCUE SQUAD
100	CHANDLER FAST STOP LLC	80305		0630-33	4/13/2023	\$40.95	AP; 0630-33	0630-33
217	EFFINGHAM EQUITY	80308		9089803, 909	4/13/2023	\$5,944.61	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	80321		128084346, 4	4/13/2023	\$431.88	AP; VEH MAINT	VEH MAINT
528	NEALS BODY SHOP & TOWI	80322		87-15 REPAI	4/13/2023	\$3,936.57	AP; 87-15 REPAIR	87-15 REPAIR
1275	WEX BANK	80331		88238961	4/13/2023	\$1,100.95	AP; 88238961	88238961
1884	ELAN FINANCIAL SERVICES	80309		3/1/23 CAR	4/13/2023	\$8.94	AP; CAR WASH 3/1/23	CAR WASH 3/1/23
						<b>Acct. 80000</b>	<b>Total:</b>	<b>\$10,800.33</b>
<b>82000 EQUIPMENT LEASE</b>								
27	AMERICAN MESSAGING	80300		W3100259X	4/13/2023	\$32.80	AP; W3100259XC	W3100259XC
134	TECHNOLOGY MANAGEME	80327		T2319332	4/13/2023	\$108.00	AP; T2319332	T2319332
513	MYTEC SOLUTIONS INC	80336		11834 SHERI	4/13/2023	\$1,433.96	AP; 11834 SHERIFF	11834 SHERIFF
513	MYTEC SOLUTIONS INC	80320		11916	4/13/2023	\$99.00	AP; 11916	11916
775	VERIZON WIRELESS	80330		9930855283	4/13/2023	\$1,515.33	AP; 9930855283	9930855283
803	XEROX CORPORATION	80332		018437380	4/13/2023	\$17.80	AP; 018437380	018437380
1038	ADVANCED DIGITAL SOLUT	80299		IN46031	4/13/2023	\$178.74	AP; IN46031	IN46031

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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>								
						<b>Acct. 82000</b>	<b>Total:</b>	<b>\$3,385.63</b>
<b>83310 UNIFORMS</b>								
256	GALLS	80310		023833825	4/13/2023	\$83.11	AP: 023833825	023833825
256	GALLS	80335		023956818	4/13/2023	\$83.11	AP: 023956818	023956818
600	RAY O'HERRON COMPANY I	80323		2257561	4/13/2023	\$134.99	AP: 2257561	2257561
						<b>Acct. 83310</b>	<b>Total:</b>	<b>\$301.21</b>
<b>84100 TRAINING</b>								
1686	LEXIPOL LLC	80316		INVLEX1552	4/13/2023	\$13,427.13	AP: INVLEX 15528, 15	INVLEX 15528, 15530
1743	MACON CO LAW ENF TRAI	80317		23-1013 Q R	4/13/2023	\$4,350.00	AP: 23-1013 Q REEDY	23-1013 Q REEDY
1749	SUNSET LAW ENFORCEME	80326		0008014-IN	4/13/2023	\$702.58	AP: 000801-IN	000801-IN
1883	IDPH DIV OF EMS & HWY S	80312		CJ EMS SYS	4/13/2023	\$20.00	AP: LICENSE RENEWAL	LICENSE RENEWAL
1884	ELAN FINANCIAL SERVICES	80309		3934853 CPR	4/13/2023	\$271.95	AP: 3934853 CPR	3934853 CPR
						<b>Acct. 84100</b>	<b>Total:</b>	<b>\$18,771.66</b>
<b>99000 CONTINGENCY</b>								
1884	ELAN FINANCIAL SERVICES	80309		3/8/23 INMA	4/13/2023	\$21.24	AP: INAMTE TRANS 3/8	INAMTE TRANS 3/8/23
						<b>Acct. 99000</b>	<b>Total:</b>	<b>\$21.24</b>
		<b>Dept. 032</b>	<b>Total:</b>		<b>\$210,344.27</b>			
<b>033 RESCUE SQUAD</b>								
<b>74220 RESCUE SQUAD EQUIP &amp; MAINT</b>								
273	GRABB MOTORS	80288		J074227	4/13/2023	\$146.30	AP: PCM	PCM
649	SHELBY CO SHERIFF'S OFFI	80292		RESCUE FU	4/13/2023	\$44.77	AP: FUEL REIM	FUEL REIM
810	PRO LUBE OF SHELBYVILL	80290		1171 12/16/2	4/13/2023	\$59.00	AP: OIL CHANGE	OIL CHANGE
						<b>Acct. 74220</b>	<b>Total:</b>	<b>\$250.07</b>
<b>74230 DIVE TEAM EQUIP &amp; MAINT</b>								
1275	WEX BANK	80295		88223873	4/13/2023	\$239.66	AP: 88223873	88223873
						<b>Acct. 74230</b>	<b>Total:</b>	<b>\$239.66</b>
<b>78000 UTILITIES/TELEPHONE</b>								
23	AMEREN ILLINOIS	80102		DVTM/RES4/	4/13/2023	\$207.62	AP: DIVE TEAM/RESCUE	DIVE TEAM/RESCUE ELECTRIC
676	SHELBYVILLE WATER DEP	80105		029COBULD	4/13/2023	\$30.06	AP: CO BUILDINGS WAT	CO BUILDINGS WATER/RESCUE

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>							
<b>033</b>	<b>RESCUE SQUAD</b>							
	<b>78000 UTILITIES/TELEPHONE</b>							
						<b>Acct. 78000</b>	<b>Total:</b>	<b>\$237.68</b>
			<b>Dept. 033</b>	<b>Total:</b>				<b>\$727.41</b>
<b>037</b>	<b>911 EMERGENCY</b>							
	<b>68100 911 EXPENSE</b>							
139	CONSOLIDATED COMMUNI	80103		911EMER4/1	4/13/2023	\$1,317.49	AP: 911 EMERGENCY	911 EMERGENCY
						<b>Acct. 68100</b>	<b>Total:</b>	<b>\$1,317.49</b>
			<b>Dept. 037</b>	<b>Total:</b>				<b>\$1,317.49</b>
<b>038</b>	<b>GIS</b>							
	<b>50510 ARPA-Office Payroll</b>							
0		0			4/14/2023	\$70.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$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</b>	<b>COURTHOUSE SECURITY</b>							
	<b>50650 COURTHOUSE SECURITY</b>							
0		0			4/14/2023	\$1,369.38	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,540.01	PR Summary Entry	Summarized entry
						<b>Acct. 50650</b>	<b>Total:</b>	<b>\$2,909.39</b>
			<b>Dept. 051</b>	<b>Total:</b>				<b>\$2,909.39</b>
	<b>Fund: 001</b>		<b>Total:</b>					<b>\$492,790.85</b>

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>009 HEALTH INSURANCE</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>51100 GROUP INSURANCE</b>								
0		0		1349	4/3/2023	\$6,590.28	MD:CLAIMS 3/31/2023	
0		0		1351	4/10/2023	\$30,503.54	MD:CLAIMS 4/6/2023	
0		0		1400	4/10/2023	\$4,269.66	MD:CLAIMS 3/24/2023	
0		0	None	8288	4/12/2023	(\$171.48)	CR; -None-	HCC LIFE
0		0		1367	4/14/2023	\$171.78	MD:STOP LOSS 4/12/2023	
0		0		1399	4/14/2023	\$171.48	MD:STOP LOSS 4/12/2023	
0		0			4/14/2023	(\$171.78)	VOID MD: WRONG AMOUNT	STOP LOSS 4/12/2023
0		0		1368	4/17/2023	\$5,382.12	MD:CLAIMS 4/14/2023	
0		0		1385	4/24/2023	\$11,443.07	MD:CLAIMS 4/21/2023	
0		0	None	8157	4/24/2023	(\$5.35)	CR; CREDIT	VPAY
0		0	None	8183	4/29/2023	(\$1,103.05)	CR; CREDIT	VPAY
						<b>Acct. 51100</b>	<b>Total:</b>	<b>\$57,080.27</b>
			<b>Dept. 029</b>			<b>Total:</b>	<b>\$57,080.27</b>	
<b>Fund: 009</b>						<b>Total:</b>	<b>\$57,080.27</b>	
<b>Grand Total:</b>		<b>\$549,871.12</b>	<b>( 491 Invoices)</b>					