

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------------------------------|-------------------------|------------------|--------|------------|---------------|--------------------|----------------------|--------------------------|
| 001 GENERAL | | | | | | | | |
| 002 COUNTY CLERK | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,871.54 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$210.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$297.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$507.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$4,364.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$6,173.02 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$10,537.62 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 561 | PANA NEWS GROUP | 80971 | | 256806 | 7/13/2023 | \$22.50 | AP; 256806 AD | 256806 AD |
| 1364 | OFFICE ESSENTIALS | 80970 | | WO-3417901 | 7/13/2023 | \$260.98 | AP; WO-341790-1 | WO-341790-1 |
| | | | | | | Acct. 70000 | Total: | \$283.48 |
| 70100 POSTAGE | | | | | | | | |
| 0 | | 80976 | None | 9419 | 7/18/2023 | (\$395.03) | CR; REIMBURSE | CO BOARD/ZONING |
| 0 | | 80958 | None | 9418 | 7/18/2023 | (\$400.02) | CR; REIMBURSE | CO TREASURER |
| | | | | | | Acct. 70100 | Total: | (\$795.05) |
| 74200 MAINTENANCE CONTRACTS | | | | | | | | |
| 236 | FIDLAR TECHNOLOGIES | 80967 | | 0895898-IN | 7/13/2023 | \$875.00 | AP; 0895898-IN | 0895898-IN |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 CCR | 7/13/2023 | \$745.10 | AP; MANG SER | MANG SER |
| 1548 | QUADIENT LEASING USA, I | 80973 | | N9978940 | 7/13/2023 | \$272.10 | AP; N9978940 | N9978940 |
| | | | | | | Acct. 74200 | Total: | \$1,892.20 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 002COCLKP | 7/13/2023 | \$332.55 | AP; CO CLERK PHONE/E | CO CLERK PHONE/ELEC LINE |
| | | | | | | Acct. 78100 | Total: | \$332.55 |
| | | Dept. 002 | | | Total: | \$17,629.34 | | |
| 003 CIRCUIT CLERK | | | | | | | | |

Operator: EricaF

8/15/2023 8:50:02 AM

Page 1 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|----------------------------|-----------|--------------|-------------|---------------|--------------|--------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 003 | CIRCUIT CLERK | | | | | | | |
| 50000 | OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$4,871.54 |
| 50510 | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$280.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$280.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$560.00 |
| 50700 | DEPUTY CLERKS | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$6,130.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$6,130.60 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50700 | Total: | \$12,261.20 |
| 70000 | OFFICE SUPPLIES | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 CIR C | 7/13/2023 | \$509.80 | AP; MANG SER | MANG SER |
| | | | | | Acct. | 70000 | Total: | \$509.80 |
| 70100 | POSTAGE | | | | | | | |
| 590 | PURCHASE POWER | 80972 | | CIR CLERK | 7/13/2023 | \$201.00 | AP; CIR CLERK POST | CIR CLERK POST |
| | | | | | Acct. | 70100 | Total: | \$201.00 |
| 82100 | EQUIPMENT RENTAL | | | | | | | |
| 176 | DE LAGE LANDEN FINANCI | 80965 | | 80029189 | 7/13/2023 | \$123.93 | AP; 80029189 | 80029189 |
| 176 | DE LAGE LANDEN FINANCI | 80965 | | 80279552 | 7/13/2023 | \$123.93 | AP; COPIER LEASE | COPIER LEASE |
| | | | | | Acct. | 82100 | Total: | \$247.86 |
| | | | Dept. | 003 | Total: | | | \$18,651.40 |
| 004 | COUNTY TREASURER | | | | | | | |
| 50000 | OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$4,871.54 |
| 50510 | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$140.00 | PR Summary Entry | Summarized entry |

Operator: EricaF

8/15/2023 8:50:02 AM

Page 2 of 21

Report ID: BSLT10

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Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|-------------------------|-----------|------------------|--------------|-----------|--------------------|----------------------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 004 | COUNTY TREASURER | | | | | | | |
| | 50510 | | | | | | ARPA-Office Payroll | |
| 0 | | 0 | | | 7/21/2023 | \$140.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$280.00 |
| | 50700 | | | | | | DEPUTY CLERKS | |
| 0 | | 0 | | | 7/7/2023 | \$3,697.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$3,697.40 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$7,394.80 |
| | 55100 | | | | | | COMPUTER TAX SERVICE | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 TREA | 7/13/2023 | \$235.29 | AP; MANG SER | MANG SER |
| | | | | | | Acct. 55100 | Total: | \$235.29 |
| | 70000 | | | | | | OFFICE SUPPLIES | |
| 1430 | ERICA FIRNHABER | 80950 | | 6/12/23 SUPP | 7/13/2023 | \$122.14 | AP; SUPPLY REIM | SUPPLY REIM |
| | | | | | | Acct. 70000 | Total: | \$122.14 |
| | 70100 | | | | | | POSTAGE | |
| 653 | SHELBY COUNTY CLERK & | 80958 | | TREAS POST | 7/13/2023 | \$400.02 | AP; TREAS POST REIM | TREAS POST REIM |
| | | | | | | Acct. 70100 | Total: | \$400.02 |
| | 74100 | | | | | | MAINTENANCE & REPAIRS | |
| 614 | RICOH USA INC | 80957 | | 5067509082 | 7/13/2023 | \$117.44 | AP; COPIER | COPIER |
| | | | | | | Acct. 74100 | Total: | \$117.44 |
| | 78100 | | | | | | TELEPHONE | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 004TREAS7/ | 7/13/2023 | \$169.10 | AP; TREASURER PHONE | TREASURER PHONE |
| | | | | | | Acct. 78100 | Total: | \$169.10 |
| | | | Dept. 004 | | | Total: | | \$13,590.33 |
| 005 | CORONER | | | | | | | |
| | 50000 | | | | | | OFFICE HOLDER | |
| 0 | | 0 | | | 7/7/2023 | \$1,118.84 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,118.84 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$2,237.68 |
| | 50150 | | | | | | CHIEF DEPUTY | |
| 0 | | 0 | | | 7/7/2023 | \$538.48 | PR Summary Entry | Summarized entry |

Operator: EricaF

8/15/2023 8:50:02 AM

Page 3 of 21

Report ID: BSLT10

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|------------------------|-----------|--------|--------------|-----------|--------------------|------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 005 CORONER | | | | | | | | |
| 50150 CHIEF DEPUTY | | | | | | | | |
| 0 | | 0 | | | 7/21/2023 | \$538.48 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50150 | Total: | \$1,076.96 |
| 50420 DEPUTY CORONERS | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$115.38 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$115.38 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50420 | Total: | \$230.76 |
| 57300 AUTOPSY EXPENSE | | | | | | | | |
| 367 | J.SCOTT DENTON M.D. | 80952 | | N-23-242 | 7/13/2023 | \$2,000.00 | AP; N-23-242 | N-23-242 |
| 480 | MCLEAN CO. CORONER'S O | 80954 | | N-23-242,309 | 7/13/2023 | \$874.00 | AP; MORGUE FEES | MORGUE FEES |
| 716 | STEVEN W SKINNER | 80960 | | 23-136 | 7/13/2023 | \$370.00 | AP; 23-136 | 23-136 |
| 1078 | NMS LABS | 80955 | | 1209455 | 7/13/2023 | \$215.00 | AP; TOXICOLOGY | TOXICOLOGY |
| | | | | | | Acct. 57300 | Total: | \$3,459.00 |
| 57400 TRANSPORTING OF REMAINS PAYROL | | | | | | | | |
| 0 | | 0 | | | 7/21/2023 | \$345.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 57400 | Total: | \$345.00 |
| 70050 OFFICE SPACE | | | | | | | | |
| 1172 | BRAD PHEGLEY | 80948 | | 7/5/23 OFFIC | 7/13/2023 | \$2,500.00 | AP; OFFICE SPACE | OFFICE SPACE |
| | | | | | | Acct. 70050 | Total: | \$2,500.00 |
| 76100 MILEAGE | | | | | | | | |
| 1768 | RICHARD LARGEN | 80956 | | REYNOLDS | 7/13/2023 | \$9.17 | AP; 14 MILES | 14 MILES |
| 1768 | RICHARD LARGEN | 80956 | | JOHNSTON | 7/13/2023 | \$11.13 | AP; 17 | 17 |
| 1768 | RICHARD LARGEN | 80956 | | DS MILES 7/ | 7/13/2023 | \$9.17 | AP; HUDSON 13.8 | HUDSON 13.8 |
| 1768 | RICHARD LARGEN | 80956 | | MILES REIM | 7/13/2023 | \$36.02 | AP; MUSSON 55 | MUSSON 55 |
| | | | | | | Acct. 76100 | Total: | \$65.49 |
| 78100 TELEPHONE | | | | | | | | |
| 35 | AT&T MOBILITY | 80946 | | CORONER C | 7/13/2023 | \$83.46 | AP; CORONER CELL | CORONER CELL |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 005CORNR7/ | 7/13/2023 | \$71.25 | AP; CORONER FAX | CORONER FAX |
| | | | | | | Acct. 78100 | Total: | \$154.71 |
| 99000 CONTINGENCY | | | | | | | | |
| 1275 | WEX BANK | 80962 | | 90224315 | 7/13/2023 | \$57.22 | AP; 90224315 | 90224315 |

Operator: EricaF

8/15/2023 8:50:02 AM

Page 4 of 21

Report ID: BSLT10

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| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|------------|----------------------------------|-----------|------------------|---------------|-----------|--------------------|------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 005 | CORONER | | | | | | | |
| | 99000 | | | | | | | |
| | | | | | | Acct. 99000 | Total: | \$57.22 |
| | | | Dept. 005 | Total: | | | | \$10,126.82 |
| 007 | STATE'S ATTORNEY | | | | | | | |
| | 50000 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$5,622.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$5,907.13 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$11,529.73 |
| | 50010 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$4,615.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$4,615.40 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50010 | Total: | \$9,230.80 |
| | 50700 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$600.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$600.00 |
| | | | Dept. 007 | Total: | | | | \$21,360.53 |
| 008 | COUNTY HIGHWAY | | | | | | | |
| | 50510 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$484.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$504.63 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$989.13 |
| | | | Dept. 008 | Total: | | | | \$989.13 |
| 009 | SUPERVISOR OF ASSESSMENTS | | | | | | | |
| | 50000 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,435.77 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,871.54 |
| | 50410 | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,050.00 | PR Summary Entry | Summarized entry |

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|--------------|----------------------------------|-----------|------------------|---------------|-----------|--------------------|----------------------|------------------------|
| 001 | GENERAL | | | | | | | |
| 009 | SUPERVISOR OF ASSESSMENTS | | | | | | | |
| 50410 | EXTRA CLERK HIRE | | | | | | | |
| 0 | | 0 | | | 7/21/2023 | \$945.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50410 | Total: | \$1,995.00 |
| 50510 | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$140.00 |
| 50700 | DEPUTY CLERKS | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,223.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,223.60 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$2,447.20 |
| 55100 | COMPUTER TAX SERVICE | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 SOA | 7/13/2023 | \$274.51 | AP; MANG SER | MANG SER |
| | | | | | | Acct. 55100 | Total: | \$274.51 |
| 70000 | OFFICE SUPPLIES | | | | | | | |
| 1364 | OFFICE ESSENTIALS | 80970 | | WO-337548- | 7/13/2023 | \$41.29 | AP; WO-337548-1, 338 | WO-337548-1, 3380259-1 |
| 1364 | OFFICE ESSENTIALS | 80970 | | WO-339033- | 7/13/2023 | \$36.36 | AP; WO-339033-1 | WO-339033-1 |
| | | | | | | Acct. 70000 | Total: | \$77.65 |
| 70100 | POSTAGE | | | | | | | |
| 653 | SHELBY COUNTY CLERK & | 80976 | | SOA POST R | 7/13/2023 | \$112.97 | AP; SOA POST REIM | SOA POST REIM |
| | | | | | | Acct. 70100 | Total: | \$112.97 |
| 78100 | TELEPHONE | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 009SUP7/13/ | 7/13/2023 | \$164.56 | AP; SUPERVISOR PHONE | SUPERVISOR PHONE |
| | | | | | | Acct. 78100 | Total: | \$164.56 |
| | | | Dept. 009 | Total: | | | | \$10,083.43 |
| 011 | PROBATION | | | | | | | |
| 50000 | OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,296.32 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,296.32 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$4,592.64 |

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|----------------------------------|------------------------|------------------|--------|------------|-----------|--------------------|---------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 011 PROBATION | | | | | | | | |
| 50050 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50050 | Total: | \$3,429.38 |
| 50100 PROBATION OFFICER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,714.69 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50100 | Total: | \$3,429.38 |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$230.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$230.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$460.00 |
| 50700 DEPUTY CLERKS | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,146.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,146.60 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50700 | Total: | \$2,293.20 |
| 70400 TECHNOLOGY/SOFTWARE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 PROB | 7/13/2023 | \$274.51 | AP; MANG SER | MANG SER |
| 1779 | TOM DAY BUSINESS MACHI | 80944 | | 81831 | 7/13/2023 | \$90.00 | AP; 81831 | 81831 |
| | | | | | | Acct. 70400 | Total: | \$364.51 |
| 76100 MILEAGE | | | | | | | | |
| 1162 | HEATHER J WADE | 80940 | | HW MILES 6 | 7/13/2023 | \$233.18 | AP; MILEAGE REIM | MILEAGE REIM |
| 1322 | ANGIE DURBIN | 80933 | | AD MILEAG | 7/13/2023 | \$148.69 | AP; MILEAGE REIM | MILEAGE REIM |
| | | | | | | Acct. 76100 | Total: | \$381.87 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 011PROB7/1 | 7/13/2023 | \$361.20 | AP; PROBATION PHONE | PROBATION PHONE |
| | | | | | | Acct. 78100 | Total: | \$361.20 |
| | | Dept. 011 | | | | Total: | \$15,312.18 | |
| 012 ANIMAL CONTROL | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |

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|------------|----------------------------------|-----------|--------|-------------|--------------|--------------|----------------------|---------------------|
| 001 | GENERAL | | | | | | | |
| 012 | ANIMAL CONTROL | | | | | | | |
| | 50000 OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$200.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50000 | Total: | \$200.00 |
| | 50160 ANIMAL WARDEN | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,727.01 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,708.70 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50160 | Total: | \$3,435.71 |
| | 50400 PART TIME EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$390.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$260.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50400 | Total: | \$650.00 |
| | 50510 ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$70.50 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | Acct. | 50510 | Total: | \$140.50 |
| | 53100 DOG TAGS | | | | | | | |
| 1143 | NATIONAL BAND & TAG CO | 80917 | | 2024 ID TAG | 7/13/2023 | \$562.80 | AP; 2024 ID TAGS | 2024 ID TAGS |
| | | | | | Acct. | 53100 | Total: | \$562.80 |
| | 53300 FOOD FOR DOGS | | | | | | | |
| 1307 | VISA | 80930 | | FEED, UNIS, | 7/13/2023 | \$299.90 | AP; FEED, LICENSE, U | FEED, LICENSE, UNIS |
| | | | | | Acct. | 53300 | Total: | \$299.90 |
| | 53500 LICENSE FOR POUND | | | | | | | |
| 1307 | VISA | 80930 | | FEED, UNIS, | 7/13/2023 | \$102.25 | AP; FEED, LICENSE, U | FEED, LICENSE, UNIS |
| | | | | | Acct. | 53500 | Total: | \$102.25 |
| | 53700 CLEANING SUPPLIES | | | | | | | |
| 5 | ACE HARDWARE | 80892 | | 1548 CLEAN | 7/13/2023 | \$117.50 | AP; CLEANING SUPP | CLEANING SUPP |
| | | | | | Acct. | 53700 | Total: | \$117.50 |
| | 74500 LAWN MAINTENANCE | | | | | | | |
| 1777 | FULL THROTTLE SMALL EN | 80905 | | 6641 | 7/13/2023 | \$92.19 | AP; 6641 | 6641 |
| | | | | | Acct. | 74500 | Total: | \$92.19 |

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|---|--------------------------|-----------|------------------|---------------|-------------------|--------------------|----------------------|----------------------------|
| 001 GENERAL | | | | | | | | |
| 012 ANIMAL CONTROL | | | | | | | | |
| 78100 TELEPHONE | | | | | | | | |
| 119 | CITY OF SHELBYVILLE | 80898 | | AC CELL 7/3 | 7/13/2023 | \$41.99 | AP; AC CELL | AC CELL |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 012ANCPH/ | 7/13/2023 | \$200.27 | AP; ANIMAL CONTROL P | ANIMAL CONTROL PHONE |
| | | | | | | Acct. 78100 | Total: | \$242.26 |
| 78410 UTILITIES | | | | | | | | |
| 23 | AMEREN ILLINOIS | 80887 | | 012ANCO7/1 | 7/13/2023 | \$175.76 | AP; ANIMAL CONTROL E | ANIMAL CONTROL ELECTRIC |
| | | | | | | Acct. 78410 | Total: | \$175.76 |
| 80100 GASOLINE | | | | | | | | |
| 649 | SHELBY CO SHERIFF'S OFFI | 80923 | | AC FUEL RE | 7/13/2023 | \$197.58 | AP; AC FUEL | AC FUEL |
| | | | | | | Acct. 80100 | Total: | \$197.58 |
| 83300 UNIFORMS | | | | | | | | |
| 1307 | VISA | 80930 | | FEED, UNIS, | 7/13/2023 | \$165.06 | AP; FEED, LICENSE, U | FEED, LICENSE, UNIS |
| | | | | | | Acct. 83300 | Total: | \$165.06 |
| | | | Dept. 012 | Total: | \$6,381.51 | | | |
| 013 ESDA | | | | | | | | |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 013EMZON7/ | 7/13/2023 | \$149.26 | AP; EMA/ZONING PHONE | EMA/ZONING PHONE |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 EMA | 7/13/2023 | \$470.58 | AP; MANG SER JUNE AN | MANG SER JUNE AND JULY EMA |
| | | | | | | Acct. 70000 | Total: | \$619.84 |
| | | | Dept. 013 | Total: | \$619.84 | | | |
| 014 COUNTY FARMS | | | | | | | | |
| 68230 FARM IMPROVEMENT | | | | | | | | |
| 1913 | FMH AG RISK INSURANCE | 80951 | | 0216258 | 7/13/2023 | \$6,346.67 | AP; MPCJ POLICY FOR | MPCJ POLICY FOR CO FARM |
| | | | | | | Acct. 68230 | Total: | \$6,346.67 |
| | | | Dept. 014 | Total: | \$6,346.67 | | | |
| 015 CIRCUIT JUDGE | | | | | | | | |
| 68310 CHIEF JUDGE OFFICE EXPENSE | | | | | | | | |
| 230 | FAYETTE COUNTY | 80936 | | CHIEF JUDG | 7/13/2023 | \$777.76 | AP; CHIEF JUDGE EXP | CHIEF JUDGE EXP |
| | | | | | | Acct. 68310 | Total: | \$777.76 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---------------------------------------|----------------------|-----------|------------------|------------|-----------|--------------------|----------------------|--------------------------|
| 001 GENERAL | | | | | | | | |
| 015 CIRCUIT JUDGE | | | | | | | | |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 015JUDPH7/ | 7/13/2023 | \$156.86 | AP; CIRC JUDGE PHONE | CIRC JUDGE PHONE |
| 139 | CONSOLIDATED COMMUNI | 80888 | | 003CIRCLK7 | 7/13/2023 | \$154.52 | AP; CIRCUIT CLERK PH | CIRCUIT CLERK PH/FAX |
| | | | | | | Acct. 78100 | Total: | \$311.38 |
| | | | Dept. 015 | | | | | Total: \$1,089.14 |
| 017 BOARD OF REVIEW | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$384.62 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$384.62 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$769.24 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 BOR | 7/13/2023 | \$39.22 | AP; MANG SER | MANG SER |
| | | | | | | Acct. 70000 | Total: | \$39.22 |
| | | | Dept. 017 | | | | | Total: \$808.46 |
| 018 COUNTY PLANNING COMMISSION | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$150.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$150.00 |
| 72000 PUBLICATIONS | | | | | | | | |
| 49 | BEECHER CITY JOURNAL | 80947 | | 29226 | 7/13/2023 | \$21.00 | AP; PUBLIC NOTICE | PUBLIC NOTICE |
| | | | | | | Acct. 72000 | Total: | \$21.00 |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$56.34 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 76100 | Total: | \$56.34 |
| | | | Dept. 018 | | | | | Total: \$227.34 |
| 019 ZONING BOARD OF APPEALS | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$50.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$50.00 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-------------------------|-----------|------------------|---------------|-------------------|--------------------|----------------------|-----------------------|
| 001 GENERAL | | | | | | | | |
| 019 ZONING BOARD OF APPEALS | | | | | | | | |
| 72100 PUBLICATIONS & NOTICES | | | | | | | | |
| 49 | BEECHER CITY JOURNAL | 80947 | | PH NOT BO | 7/13/2023 | \$21.00 | AP; NOTICE PUBLIC HE | NOTICE PUBLIC HEARING |
| 1602 | STATEWIDE PUBLISHING LL | 80959 | | 933576-20 | 7/13/2023 | \$25.92 | AP; PUBLIC NOTICE | PUBLIC NOTICE |
| | | | | | | Acct. 72100 | Total: | \$46.92 |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$15.07 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 76100 | Total: | \$15.07 |
| | | | Dept. 019 | Total: | \$111.99 | | | |
| 020 ZONING ADMINISTRATION | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$611.62 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$323.12 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$934.74 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | JUNE ZONIN | 7/13/2023 | \$78.43 | AP; MANG SER | MANG SER |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 ZONIN | 7/13/2023 | \$78.43 | AP; MANG SER | MANG SER |
| 1364 | OFFICE ESSENTIALS | 80970 | | WO-331233- | 7/13/2023 | \$126.82 | AP; WO-331233-1 | WO-331233-1 |
| | | | | | | Acct. 70000 | Total: | \$283.68 |
| 70100 POSTAGE | | | | | | | | |
| 653 | SHELBY COUNTY CLERK & | 80976 | | CCR POST Z | 7/13/2023 | \$13.50 | AP; POSTAGE REIM | POSTAGE REIM |
| | | | | | | Acct. 70100 | Total: | \$13.50 |
| 76100 MILEAGE | | | | | | | | |
| 1910 | SCOTT MCKEE | 80975 | | MILEAGE R | 7/13/2023 | \$27.05 | AP; MILEAGE REIM | MILEAGE REIM |
| | | | | | | Acct. 76100 | Total: | \$27.05 |
| | | | Dept. 020 | Total: | \$1,258.97 | | | |
| 024 COUNTY HEALTH | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$640.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$640.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$1,280.00 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|-----------------------------|-----------|------------------|--------------------|-----------|---------------------------|-----------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 024 | COUNTY HEALTH | | | | | | | |
| | | | Dept. 024 | Total: | | \$1,280.00 | | |
| 026 | PUBLIC DEFENDER | | | | | | | |
| 50000 | OFFICE HOLDER | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$5,060.36 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$5,316.41 | PR Summary Entry | Summarized entry |
| | | | | Acct. 50000 | | Total: \$10,376.77 | | |
| 50300 | OTHER EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,300.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,300.60 | PR Summary Entry | Summarized entry |
| | | | | Acct. 50300 | | Total: \$2,601.20 | | |
| 50510 | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | Acct. 50510 | | Total: \$140.00 | | |
| 54350 | OFFICE EQUIPMENT | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80891 | | JUNE PUB D | 7/13/2023 | \$78.43 | AP; PUB DEF JUNE | PUB DEF JUNE |
| | | | | | | Acct. 54350 | Total: \$78.43 | |
| 56700 | WITNESS/CONSULT FEES | | | | | | | |
| 382 | JERRY L BOYD PH D | 80953 | | 23CF24 | 7/13/2023 | \$1,031.25 | AP; 23CF24 | 23CF24 |
| 382 | JERRY L BOYD PH D | 80953 | | 23CF33 | 7/13/2023 | \$1,306.25 | AP; 23CF33 | 23CF33 |
| | | | | Acct. 56700 | | Total: \$2,337.50 | | |
| 72000 | PUBLICATIONS | | | | | | | |
| 739 | THOMSON REUTERS-WEST | 80961 | | 848151317 | 7/13/2023 | \$242.25 | AP; 848151317 | 848151317 |
| | | | | Acct. 72000 | | Total: \$242.25 | | |
| 78100 | TELEPHONE | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80889 | | 026PUBD7/1 | 7/13/2023 | \$170.65 | AP; PUB DEFENDER PHO | PUB DEFENDER PHONE |
| | | | | Acct. 78100 | | Total: \$170.65 | | |
| | | | Dept. 026 | Total: | | \$15,946.80 | | |
| 028 | COUNTY BOARD | | | | | | | |
| 50800 | MEMBER PER DIEM | | | | | | | |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-------------------------|------------------|--------|--------------|-----------|--------------------|----------------------|--------------------|
| 001 GENERAL | | | | | | | | |
| 028 COUNTY BOARD | | | | | | | | |
| 50800 MEMBER PER DIEM | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$1,560.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50800 | Total: | \$1,560.00 |
| 50810 CHAIRMAN PER DIEM | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$115.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50810 | Total: | \$115.00 |
| 50820 COMMITTEE PER DIEM | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$900.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50820 | Total: | \$900.00 |
| 76100 MILEAGE | | | | | | | | |
| 0 | | 0 | | | 7/17/2023 | \$683.17 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 76100 | Total: | \$683.17 |
| | | Dept. 028 | | | | Total: | | \$3,258.17 |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 51100 GROUP INSURANCE | | | | | | | | |
| 0 | | 0 | None | 9032 | 7/5/2023 | (\$46.53) | CR; JULY | IMRF/LORTON |
| 0 | | 0 | None | 9033 | 7/5/2023 | (\$107.88) | CR; JULY | IMRF/RAMEY |
| 0 | | 0 | None | 9034 | 7/5/2023 | (\$893.02) | CR; JULY | IMRF/SCOTT |
| 0 | | 0 | None | 9035 | 7/5/2023 | (\$893.02) | CR; JULY | IMRF/TALLMAN |
| 0 | | 80866 | None | 9379 | 7/17/2023 | (\$7,997.00) | CR; JULY | CO HEALTH |
| 509 | MUTUAL OF OMAHA - BEN | 80805 | | 029MUOMB | 7/3/2023 | \$331.66 | AP; MONTHLY INSURANC | MONTHLY INSURANCE |
| 1256 | SHELBY COUNTY INSURAN | 80806 | | 029SHCOINS | 7/3/2023 | \$45,426.53 | AP; MONTHLY INSURANC | MONTHLY INSURANCE |
| 1350 | CONSOCIATE DANSIG - BEN | 80804 | | 029CONSBE | 7/3/2023 | \$32,370.74 | AP; MONTHLY INSURANC | MONTHLY INSURANCE |
| | | | | | | Acct. 51100 | Total: | \$68,191.48 |
| 56800 APPOINTED COUNSEL FEES | | | | | | | | |
| 3 | AARON D CALVERT | 80963 | | 19CF93 7/10/ | 7/13/2023 | \$1,290.75 | AP; 19CF93 | 19CF93 |
| 3 | AARON D CALVERT | 80963 | | 21JA24 AND | 7/13/2023 | \$376.25 | AP; 2021JA24 AND 25 | 2021JA24 AND 25 |
| 3 | AARON D CALVERT | 80963 | | 20-CF-88 6/2 | 7/13/2023 | \$94.17 | AP; 20-CF-88 | 20-CF-88 |
| 3 | AARON D CALVERT | 80963 | | 21JA17 6/29/ | 7/13/2023 | \$56.25 | AP; 21JA17 | 21JA17 |
| 3 | AARON D CALVERT | 80963 | | 21JA32 7/5/2 | 7/13/2023 | \$112.50 | AP; 21JA32 | 21JA32 |
| 3 | AARON D CALVERT | 80963 | | 22-CF-130 6/ | 7/13/2023 | \$907.50 | AP; 22-CF-130 | 22-CF-130 |

Operator: EricaF

8/15/2023 8:50:03 AM

Page 13 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------------------------|-----------|--------|---------------|-----------|--------------------|----------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 56800 APPOINTED COUNSEL FEES | | | | | | | | |
| 1327 | MICHAEL R FRAZIER | 80968 | | JUNE 23 CO | 7/13/2023 | \$2,500.00 | AP; JUNE 23 CONF PD | JUNE 23 CONF PD |
| 1736 | RUTH A. WOOLERY | 80974 | | 20CF115, 21 | 7/13/2023 | \$1,123.00 | AP; 20CF115, 21CF123 | 20CF115, 21CF123 |
| 1736 | RUTH A. WOOLERY | 80974 | | 22JA16 6/20/ | 7/13/2023 | \$870.00 | AP; 22JA16 | 22JA16 |
| | | | | | | Acct. 56800 | Total: | \$7,330.42 |
| 61500 UNEMPLOYMENT COMPENSATION | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$83.32 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/17/2023 | \$3.39 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$106.12 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 61500 | Total: | \$192.83 |
| 68540 COMM & ECONOMIC DEVELOPMENT | | | | | | | | |
| 209 | E.D.C.OF SHELBY COUNTY | 80966 | | MAY-JUNE 2 | 7/13/2023 | \$1,968.28 | AP; MAY - JUNE 23 1/ | MAY - JUNE 23 1/2 |
| | | | | | | Acct. 68540 | Total: | \$1,968.28 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 653 | SHELBY COUNTY CLERK & | 80976 | | 4/1-6/30/23 P | 7/13/2023 | \$268.56 | AP; CO BD POSTAGE 4/ | CO BD POSTAGE 4/1-6/30/23 |
| | | | | | | Acct. 70000 | Total: | \$268.56 |
| 72000 PUBLICATIONS | | | | | | | | |
| 49 | BEECHER CITY JOURNAL | 80964 | | 29389 6/26/2 | 7/13/2023 | \$23.63 | AP; 55 ILCS 5/2-5018 | 55 ILCS 5/2-5018 |
| 561 | PANA NEWS GROUP | 80971 | | 253922 | 7/13/2023 | \$30.00 | AP; 253922 | 253922 |
| | | | | | | Acct. 72000 | Total: | \$53.63 |
| 72150 WEBSITE OPERATING EXPENSE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80969 | | 12216, 12194 | 7/13/2023 | \$280.00 | AP; 12216, 12194, 12 | 12216, 12194, 12246 |
| 513 | MYTEC SOLUTIONS INC | 80969 | | 12239 EMAI | 7/13/2023 | \$345.00 | AP; 12239 EMAILS | 12239 EMAILS |
| | | | | | | Acct. 72150 | Total: | \$625.00 |
| 74300 COURTHOUSE MAINT & REPAIRS | | | | | | | | |
| 5 | ACE HARDWARE | 80892 | | 293041, 044 | 7/13/2023 | \$10.14 | AP; 283041, 044 | 283041, 044 |
| 268 | GLOBAL TECHNICAL SYSTE | 80908 | | 105010739-1 | 7/13/2023 | \$188.20 | AP; 105010739-1 | 105010739-1 |
| 411 | KING-LAR COMPANY | 80911 | | 136407 | 7/13/2023 | \$698.80 | AP; 136407 | 136407 |
| 415 | KONE CHICAGO | 80912 | | 871089829 | 7/13/2023 | \$588.22 | AP; 871089829 | 871089829 |
| 718 | STEWARDSOON BUILDERS S | 80926 | | 2305-591979 | 7/13/2023 | \$11.95 | AP; 2305-591979 | 2305-591979 |
| 1879 | IMPERIALDADE | 80910 | | 7302581 CH | 7/13/2023 | \$337.59 | AP; 7302581 CHM | 7302581 CHM |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-------------------------|------------------|--------|--------------|-----------|--------------------|----------------------|-----------------------------|
| 001 GENERAL | | | | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 74300 COURTHOUSE MAINT & REPAIRS | | | | | | | | |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | CHM CLEAN | 7/13/2023 | \$91.15 | AP; CHM CLEANING | CHM CLEANING |
| 1908 | LRS, LLC | 80913 | | BC18573 CH | 7/13/2023 | \$110.00 | AP; CH TRASH | CH TRASH |
| | | | | | | Acct. 74300 | Total: | \$2,036.05 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80889 | | 029COFXLIN | 7/13/2023 | \$64.55 | AP; CO FAX LINE | CO FAX LINE |
| | | | | | | Acct. 78100 | Total: | \$64.55 |
| 78310 COURTHOUSE FUEL & ELECTRIC | | | | | | | | |
| 23 | AMEREN ILLINOIS | 80887 | | 029CHSTSQ7 | 7/13/2023 | \$2,643.65 | AP; CH,SQUARE, STORA | CH,SQUARE, STORAGE ELECTRIC |
| | | | | | | Acct. 78310 | Total: | \$2,643.65 |
| 78330 COUNTY BUILDINGS WATER | | | | | | | | |
| 676 | SHELBYVILLE WATER DEP | 80890 | | 029WATER7/ | 7/13/2023 | \$537.60 | AP; CH,DET,HWY WATER | CH,DET,HWY WATER BILLS |
| | | | | | | Acct. 78330 | Total: | \$537.60 |
| 99000 CONTINGENCY | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80969 | | 12216, 12194 | 7/13/2023 | \$149.98 | AP; 12216, 12194, 12 | 12216, 12194, 12246 |
| 513 | MYTEC SOLUTIONS INC | 80969 | | 12220 VOIP | 7/13/2023 | \$5,241.85 | AP; VOIP PHONES | VOIP PHONES |
| | | | | | | Acct. 99000 | Total: | \$5,391.83 |
| | | Dept. 029 | | | | Total: | \$89,303.88 | |
| 032 SHERIFF | | | | | | | | |
| 50000 OFFICE HOLDER | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$4,498.10 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$4,725.70 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50000 | Total: | \$9,223.80 |
| 50100 UNDERSHERIFF | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,738.46 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,738.46 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50100 | Total: | \$5,476.92 |
| 50200 DEPUTIES | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$22,736.80 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$22,751.20 | PR Summary Entry | Summarized entry |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--------------|-------------------------------|-----------|--------|------------|-----------|--------------------|------------------|--------------------|
| 001 | GENERAL | | | | | | | |
| 032 | SHERIFF | | | | | | | |
| 50200 | DEPUTIES | | | | | | | |
| | | | | | | Acct. 50200 | Total: | \$45,488.00 |
| 50250 | JAIL ADMINISTRATOR | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$2,050.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$2,050.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50250 | Total: | \$4,100.00 |
| 50260 | CORRECTIONAL OFFICERS | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$14,688.80 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$14,688.80 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50260 | Total: | \$29,377.60 |
| 50270 | COMMUNICATIONS | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$8,753.60 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$8,753.60 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50270 | Total: | \$17,507.20 |
| 50280 | OFFICE STAFF | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$7,002.40 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$6,620.80 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50280 | Total: | \$13,623.20 |
| 50400 | PART TIME EMPLOYEES | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,536.11 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$1,536.11 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50400 | Total: | \$3,072.22 |
| 50500 | HOLIDAY & OVERTIME | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$5,648.77 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$12,609.69 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50500 | Total: | \$18,258.46 |
| 50510 | ARPA-Office Payroll | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$9,477.18 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$11,515.23 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$20,992.41 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|---|-------------------------------|-----------|--------|--------------|-----------|--------------------|----------------------|-------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 54100 EQUIPMENT PURCHASE | | | | | | | | |
| 5 | ACE HARDWARE | 80892 | | 293005 1588 | 7/13/2023 | \$79.99 | AP; MEASURING WHEEL | MEASURING WHEEL |
| 268 | GLOBAL TECHNICAL SYSTE | 80908 | | 112000355-1 | 7/13/2023 | \$686.70 | AP; 112000355-1 | 112000355-1 |
| 513 | MYTEC SOLUTIONS INC | 80916 | | 12219 VIP S | 7/13/2023 | \$1,538.96 | AP; VOIP SWITCH | VOIP SWITCH |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | EQUIP 6/23 | 7/13/2023 | \$567.52 | AP; EQUIPMENT | EQUIPMENT |
| | | | | | | Acct. 54100 | Total: | \$2,873.17 |
| 62100 FOOD FOR PRISONERS | | | | | | | | |
| 1815 | CONSOLIDATED CORRECTI | 80900 | | 7061423 | 7/13/2023 | \$9,066.10 | AP; 7061423 | 7061423 |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | FOOD FOR P | 7/13/2023 | \$103.84 | AP; COFFEE | COFFEE |
| | | | | | | Acct. 62100 | Total: | \$9,169.94 |
| 62200 MEDICAL CARE FOR PRISONERS | | | | | | | | |
| 1367 | ADVANCED CORRECTIONA | 80893 | | 131917, 1319 | 7/13/2023 | \$4,920.11 | AP; 131917, 131918 | 131917, 131918 |
| 1579 | GARCIA CLINICAL LABORA | 80907 | | 65496 | 7/13/2023 | \$651.00 | AP; MAY LAB SERVICES | MAY LAB SERVICES |
| 1663 | BIOTECH XRAY INC | 80897 | | 3711053123 | 7/13/2023 | \$225.00 | AP; 3711053123 | 3711053123 |
| 1912 | Comprehensive Prosthetics and | 80899 | | 225303 | 7/13/2023 | \$1,568.23 | AP; 225303 BACK BRAC | 225303 BACK BRACE |
| | | | | | | Acct. 62200 | Total: | \$7,364.34 |
| 70000 OFFICE SUPPLIES | | | | | | | | |
| 142 | CORNER COPY | 80901 | | 12683 | 7/13/2023 | \$240.00 | AP; 12683 | 12683 |
| 556 | P F PETTIBONE & CO | 80920 | | 184063 | 7/13/2023 | \$395.85 | AP; CITATION BOOKS | CITATION BOOKS |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | POST/SUPP 6 | 7/13/2023 | \$30.13 | AP; POST/SUPPLIES | POST/SUPPLIES |
| | | | | | | Acct. 70000 | Total: | \$665.98 |
| 74400 BUILDING MAINT & REPAIRS | | | | | | | | |
| 5 | ACE HARDWARE | 80892 | | 291863 1588 | 7/13/2023 | \$230.95 | AP; 1588 291863 | 1588 291863 |
| 5 | ACE HARDWARE | 80892 | | 1588 293403, | 7/13/2023 | \$491.41 | AP; PLUMBING SUPPLIE | PLUMBING SUPPLIES |
| 458 | MACARIS SERVICE CENTER | 80914 | | 20160922, 08 | 7/13/2023 | \$374.00 | AP; 20160922, 0883 | 20160922, 0883 |
| 1879 | IMPERIALDADE | 80910 | | 7302579 | 7/13/2023 | \$731.38 | AP; 7302579 | 7302579 |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | VALVE DW | 7/13/2023 | \$270.58 | AP; DW VALVE | DW VALVE |
| 1908 | LRS, LLC | 80913 | | BC18574 | 7/13/2023 | \$150.00 | AP; BC18574 | BC18574 |
| | | | | | | Acct. 74400 | Total: | \$2,248.32 |
| 78100 TELEPHONE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80889 | | 032DETPH7/ | 7/13/2023 | \$622.89 | AP; DET/SHERIFF PHON | DET/SHERIFF PHONE |

Operator: EricaF

8/15/2023 8:50:03 AM

Page 17 of 21

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|------------------------|-----------|--------|---------------|-----------|--------------------|----------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 78100 TELEPHONE | | | | | | | | |
| 513 | MYTEC SOLUTIONS INC | 80916 | | 12240 EMAI | 7/13/2023 | \$123.00 | AP; EMAILS | EMAILS |
| | | | | | | Acct. 78100 | Total: | \$745.89 |
| 78410 UTILITIES | | | | | | | | |
| 23 | AMEREN ILLINOIS | 80887 | | 032DETCNT | 7/13/2023 | \$5,275.05 | AP; DETENTION CENTER | DETENTION CENTER ELECTRIC |
| 664 | SHELBY ELECTRIC COOP | 80924 | | 1791900 6/30 | 7/13/2023 | \$115.59 | AP; 1791900 | 1791900 |
| | | | | | | Acct. 78410 | Total: | \$5,390.64 |
| 80000 VEHICLE OPERATION EXPENSE | | | | | | | | |
| 0 | | 80923 | None | 9473 | 7/21/2023 | (\$197.58) | CR; REIMBURSE | ANIMAL CONTROL |
| 0 | | 80830 | None | 9474 | 7/21/2023 | (\$632.92) | CR; REIMBURSE | CO HIGHWAY |
| 217 | EFFINGHAM EQUITY | 80903 | | 9094180,445 | 7/13/2023 | \$6,905.81 | AP; FUEL | FUEL |
| 273 | GRABB MOTORS | 80909 | | JO75027 | 7/13/2023 | \$140.76 | AP; VEH MAINT | VEH MAINT |
| 273 | GRABB MOTORS | 80909 | | JO74641, 747 | 7/13/2023 | \$406.29 | AP; VEH REP | VEH REP |
| 527 | NEAL TIRE SHELBYVILLE | 80918 | | 128085873 | 7/13/2023 | \$2,230.59 | AP; VEHICLE REPAIR | VEHICLE REPAIR |
| 528 | NEALS BODY SHOP & TOWI | 80919 | | 87-6 DEDUC | 7/13/2023 | \$1,000.00 | AP; 87-6 DEDUCT | 87-6 DEDUCT |
| 594 | R & K ONE STOP | 80921 | | MAY FUEL 5 | 7/13/2023 | \$46.47 | AP; FUEL | FUEL |
| 1275 | WEX BANK | 80931 | | 90230326 | 7/13/2023 | \$623.16 | AP; FUEL | FUEL |
| 1794 | MORRELL AUTO SERVICE I | 80915 | | 127822 | 7/13/2023 | \$210.00 | AP; TOW 87-6 | TOW 87-6 |
| | | | | | | Acct. 80000 | Total: | \$10,732.58 |
| 82000 EQUIPMENT LEASE | | | | | | | | |
| 27 | AMERICAN MESSAGING | 80895 | | W3100259XF | 7/13/2023 | \$37.31 | AP; W3100259XF | W3100259XF |
| 134 | TECHNOLOGY MANAGEME | 80927 | | T2327348 | 7/13/2023 | \$108.00 | AP; LEADS | LEADS |
| 513 | MYTEC SOLUTIONS INC | 80891 | | 12241 SHERI | 7/13/2023 | \$1,372.56 | AP; MANAGED SERVICES | MANAGED SERVICES |
| 775 | VERIZON WIRELESS | 80929 | | 9937981289 | 7/13/2023 | \$1,314.34 | AP; CELLPHONES | CELLPHONES |
| 803 | XEROX CORPORATION | 80932 | | 019079333 | 7/13/2023 | \$17.80 | AP; COPIER | COPIER |
| 1038 | ADVANCED DIGITAL SOLUT | 80894 | | IN48065 | 7/13/2023 | \$292.54 | AP; IN48065 | IN48065 |
| | | | | | | Acct. 82000 | Total: | \$3,142.55 |
| 83310 UNIFORMS | | | | | | | | |
| 256 | GALLS | 80906 | | 024651158 | 7/13/2023 | \$16.90 | AP; 024651158 | 024651158 |
| 600 | RAY O'HERRON COMPANY I | 80922 | | 2274440 | 7/13/2023 | \$213.20 | AP; 2274440 | 2274440 |
| 1281 | ARLENE OHL | 80896 | | 4202-44 6/12/ | 7/13/2023 | \$12.00 | AP; 4202-44 | 4202-44 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023

Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|----------------------------------|-------------------------|------------------|---------------|-------------|---------------------|--------------------|----------------------|---------------------------|
| 001 GENERAL | | | | | | | | |
| 032 SHERIFF | | | | | | | | |
| 83310 UNIFORMS | | | | | | | | |
| 1578 | UNIFORM DEN EAST, INC. | 80928 | | 85782 | 7/13/2023 | \$263.89 | AP; 85782 | 85782 |
| 1884 | ELAN FINANCIAL SERVICES | 80904 | | POLO EMB 6 | 7/13/2023 | \$15.00 | AP; UNIFORM | UNIFORM |
| | | | | | | Acct. 83310 | Total: | \$520.99 |
| 84100 TRAINING | | | | | | | | |
| 210 | EAST CENTRAL IL LAW EN | 80902 | | FY 24 DUES | 7/13/2023 | \$2,693.33 | AP; FY 24 DUES | FY 24 DUES |
| 600 | RAY O'HERRON COMPANY I | 80922 | | 2277969 | 7/13/2023 | \$876.00 | AP; AMMO | AMMO |
| 694 | SOUTHWESTERN ILLINOIS | 80925 | | 26053011-06 | 7/13/2023 | \$1,500.00 | AP; RISLEY | RISLEY |
| | | | | | | Acct. 84100 | Total: | \$5,069.33 |
| | | Dept. 032 | Total: | | \$215,043.54 | | | |
| 033 RESCUE SQUAD | | | | | | | | |
| 78000 UTILITIES/TELEPHONE | | | | | | | | |
| 23 | AMEREN ILLINOIS | 80887 | | 033DVRES7/ | 7/13/2023 | \$126.98 | AP; DIVE TEAM/RESCUE | DIVE TEAM/RESCUE ELECTRIC |
| 676 | SHELBYVILLE WATER DEP | 80890 | | 033WATER7/ | 7/13/2023 | \$30.06 | AP; DIVE TEAM/RESCUE | DIVE TEAM/RESCUE |
| | | | | | | Acct. 78000 | Total: | \$157.04 |
| | | Dept. 033 | Total: | | \$157.04 | | | |
| 037 911 EMERGENCY | | | | | | | | |
| 68100 911 EXPENSE | | | | | | | | |
| 139 | CONSOLIDATED COMMUNI | 80889 | | 037911EM7/ | 7/13/2023 | \$1,310.91 | AP; 911 EMERGENCY PH | 911 EMERGENCY PHONE |
| | | | | | | Acct. 68100 | Total: | \$1,310.91 |
| | | Dept. 037 | Total: | | \$1,310.91 | | | |
| 038 GIS | | | | | | | | |
| 50510 ARPA-Office Payroll | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| 0 | | 0 | | | 7/21/2023 | \$70.00 | PR Summary Entry | Summarized entry |
| | | | | | | Acct. 50510 | Total: | \$140.00 |
| | | Dept. 038 | Total: | | \$140.00 | | | |
| 051 COURTHOUSE SECURITY | | | | | | | | |
| 50650 COURTHOUSE SECURITY | | | | | | | | |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023
 Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes | |
|-------------------------------------|-------------|---------------|---------------------|---------------|-----------|-----------------------|------------------|-------------------|---------------------|
| 001 GENERAL | | | | | | | | | |
| 051 COURTHOUSE SECURITY | | | | | | | | | |
| 50650 COURTHOUSE SECURITY | | | | | | | | | |
| 0 | | 0 | | | 7/7/2023 | \$1,382.51 | PR Summary Entry | Summarized entry | |
| 0 | | 0 | | | 7/21/2023 | \$1,365.01 | PR Summary Entry | Summarized entry | |
| | | | | | | Acct. 50650 | Total: | \$2,747.52 | |
| | | | Dept. 051 | Total: | | | | | \$2,747.52 |
| Fund: 001 | | Total: | | | | | | | \$453,774.94 |

MTD Expenditure Report

Shelby County

From: 7/1/2023 To: 7/31/2023
Fund Dept Acct

| Vendor ID | Vendor Name | Check No. | PO No. | Invoice ID | Date Paid | Amount | Description | Notes |
|--|-------------|---------------------|------------------|------------------------|-----------|--------------------|---------------------|-----------------------------|
| 009 HEALTH INSURANCE | | | | | | | | |
| 029 EXPENSE NOT SEPARATELY BUDGET | | | | | | | | |
| 51100 GROUP INSURANCE | | | | | | | | |
| 0 | | 80806 | None | 9009 | 7/3/2023 | (\$45,426.53) | CR; JULY | GENERAL FUND |
| 0 | | 0 | | 1470 | 7/12/2023 | \$8,308.98 | MD:CLAIMS 7/7/2023 | |
| 0 | | 0 | | 1471 | 7/17/2023 | \$7,711.71 | MD:CLAIMS 7/14/2023 | |
| 0 | | 0 | | 1493 | 7/24/2023 | \$1,252.72 | MD:CLAIMS 7/21/2023 | |
| 0 | | 0 | | 1573 | 7/24/2023 | \$40.06 | MD:CLAIMS 7/21/2023 | |
| | | | | | | Acct. 51100 | Total: | (\$28,113.06) |
| | | | Dept. 029 | | | | | Total: (\$28,113.06) |
| | | Fund: 009 | | | | | | |
| | | | | | | | | Total: (\$28,113.06) |
| Grand Total: | | \$425,661.88 | | (264 Invoices) | | | | |