

Shelby County Bank Account Balance Reporting

Selected Date Range: 9/30/2021 - 10/31/2021

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$49,536.67

\$49,135.57

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$2,772,771.02

\$2,568,478.44

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$266,533.41

\$215,178.91

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$32,501.00

\$33,139.96

Account Number: 99999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$1,163,402.63

\$1,147,003.87

370

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$340,540.49

\$310,851.83

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$137,166.42

\$137,166.42

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$89,948.41

\$92,281.41

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$281,704.77

\$276,426.66

Account Number: 1821526013 (County Highway Savings)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$470,712.42

\$404,402.92

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$137,526.49

\$132,477.19

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$23,228.58

\$34,552.32

370A

Bank: 1 First Federal S & L**Account Number:** 1828359581 (Probation Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$354,000.32

\$358,225.34

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$100,887.88

\$104,122.88

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$8,315.78

\$7,214.18

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$52,174.40

\$53,434.40

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$282,352.22

\$288,743.92

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$544.17

\$3,808.20

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$1,473.09

\$1,748.84

3708

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$2,681.32

\$2,681.32

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$34,583.94

\$35,212.60

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$4,323.39

\$4,533.39

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$45,163.81

\$45,163.81

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$452.24

\$476.24

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$23,488.36

\$23,696.36

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$9,951.20

\$9,951.20

370C

Bank: 1 First Federal S & L**Account Number:** 1816523689 (Drainage Checking)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$1,514.42

\$1,514.66

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$444,418.04

\$429,826.64

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$127,964.87

\$127,468.17

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$634,413.90

\$634,284.03

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$16,943.61

\$17,033.61

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$1,235.48

\$1,235.48

3702

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$3,688.38

\$3,688.38

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$32,036.41

\$32,147.41

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$436,241.28

\$428,148.78

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$83,393.95

\$83,410.52

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$6,156.94

\$6,190.94

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$25,522.60

\$25,464.60

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$8,673.91

\$8,677.91

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$19,430.72	\$19,430.72
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$9,369.91	\$9,585.79
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$885.48	\$885.48
Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$17,602.09	\$17,507.90
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$312,959.79	\$172,440.94
Account Number: 1823665548 (ARPA Funds Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$2,101,327.36	\$2,101,327.36
Account Number: 1825695835 (Group Insurance Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$0.00	\$304,358.93

370F

Bank: 1 First Federal S & L**Account Number:** 1818909925 (Section 105 Checking)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$0.00

\$10,097.44

Total For Bank: \$10,969,743.57

\$10,774,833.87

Bank: 2 Shelby County State Bank**Account Number:** 1921289 (Payroll)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$39,661.05

\$47,387.95

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$137,795.94

\$141,345.96

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$1,357,956.21

\$1,274,864.11

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$297,567.24

\$308,934.00

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$944,622.34

\$1,058,946.61

3706

Bank: 2 Shelby County State Bank

Account Number: 1888960 (Airport Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$55,993.25	\$55,993.25
Account Number: 1925681 (Home Nursing Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$1,206,328.69	\$1,205,909.96
Account Number: 1248681 (Local Bridge Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$56,779.38	\$167,511.01
Account Number: 5002227 (Township MFT Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$3,514,180.55	\$3,032,192.17
Account Number: 1924481 (Pet Population Checking)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$44,780.83	\$45,442.96
Account Number: 5014913 (EMA Special Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$15,443.57	\$15,447.50
Account Number: 1918725 (Collectors Account)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$4,678.35	\$4,678.35

370H

Bank: 2 Shelby County State Bank**Account Number:** 5001938 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$174,511.34

\$195,860.34

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$426,017.71

\$428,734.42

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$0.00

\$0.00

Total For Bank: \$8,276,316.45

\$7,983,248.59

Bank: 3 Busey Bank**Account Number:** 00-007-8 (Busey Checking)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$393,029.04

\$395,192.23

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 9/30/2021**Balance as of: 10/31/2021**

\$21,509.00

\$21,509.00

Bank: 3 Busey Bank

Account Number: 1240183 (Section 105 Checking)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$10,115.21	\$17.84
Account Number: 701215856 (Group Insurance Savings)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$303,165.33	(\$2.28)
Account Number: 531 (Township Construction Checking)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$0.23	\$0.23
Account Number: 600121 (Collectors Account Money Market)	Checking
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$0.00	\$0.00
Total For Bank:	\$424,233.61

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 9/30/2021	Balance as of: 10/31/2021
(\$0.30)	(\$0.30)
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$1,500.00	\$1,500.00

Bank: 4 Cash on Hand Bank

Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$135.64	\$135.64
Total For Bank:	\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$50.00	\$50.00
Total For Bank:	\$50.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$49.82	\$49.82
Total For Bank:	\$49.82

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
Balance as of: 9/30/2021	Balance as of: 10/31/2021
\$10.00	\$10.00
Total For Bank:	\$10.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$8,065.55

\$8,065.55

Total For Bank:

\$8,065.55

\$8,065.55

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$57.59

\$57.59

Total For Bank:

\$57.59

\$57.59

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$282.15

\$282.15

Total For Bank:

\$282.15

\$282.15

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$50.00

\$50.00

Total For Bank:

\$50.00

\$50.00

370L

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$56.69

\$56.69

Total For Bank:

\$56.69

\$56.69

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$250.00

\$250.00

Total For Bank:

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$279.66

\$279.66

Total For Bank:

\$279.66

\$279.66

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$209.83

\$209.83

Total For Bank:

\$209.83

\$209.83

370m

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$51.99

\$51.99

Total For Bank:

\$51.99

\$51.99

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$282.15

\$282.15

Total For Bank:

\$282.15

\$282.15

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$701.76

\$701.76

Total For Bank:

\$701.76

\$701.76

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 9/30/2021

Balance as of: 10/31/2021

\$46,893.48

\$46,893.48

Total For Bank:

\$46,893.48

\$46,893.48

370N

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 9/30/2021	Balance as of: 10/31/2021
	\$46,662.00	\$46,662.00
Total For Bank:	\$46,662.00	\$46,662.00
Report Grand Total:	\$20,087,033.43	\$19,287,954.08

370.0

From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE22210	403059	10/22/2021	2		\$37,520.69	3RD DISTRIBUTION	2020 TAX YEAR	
		Acct.	41000	Total:		\$37,520.69			
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE22210	403073	10/22/2021	2		\$0.17	3RD DISTRIBUTION	2020 TAX YEAR	
		Acct.	41010	Total:		\$0.17			
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE22210	403077	10/22/2021	2		\$0.17	3RD DISTRIBUTION	2020 TAX YEAR	
		Acct.	41020	Total:		\$0.17			
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE22210	403079	10/22/2021	2		\$0.17	3RD DISTRIBUTION	2020 TAX YEAR	
		Acct.	41030	Total:		\$0.17			
	42020	ST OF IL-SALES TAX							
	IVRE2226	402516	10/15/2021	2		\$20,874.28	ST OF IL	AUGUST	
		Acct.	42020	Total:		\$20,874.28			
	42030	ST OF IL-SUPP SALES TAX							
	IVRE2226	402518	10/15/2021	2		\$36,840.55	ST OF IL	AUGUST	
		Acct.	42030	Total:		\$36,840.55			
	42040	ST OF IL-LOCAL USE TAX							
	IVRE2226	402520	10/15/2021	2		\$30,536.24	ST OF IL	AUGUST	
		Acct.	42040	Total:		\$30,536.24			
	42050	ST OF IL-INCOME TAX							
	IVRE2226	402522	10/15/2021	2		\$147,677.81	ST OF IL	SEPTEMBER	
		Acct.	42050	Total:		\$147,677.81			
	42080	ST OF IL-GAMING TAX							
	IVRE2226	402526	10/15/2021	2		\$41.32	ST OF IL	SEPTEMBER	
		Acct.	42080	Total:		\$41.32			
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE2226	402530	10/15/2021	2		\$1,530.48	ST OF IL	SEPTEMBER	
		Acct.	42090	Total:		\$1,530.48			

Operator: EricaF

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From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE22211	403114	10/25/2021	2		\$12,971.29	REP TAX		7TH ALLOC
		Acct.	42100	Total:		\$12,971.29			
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE22211	403116	10/25/2021	2		\$366.17	REP TAX		7TH ALLOC
		Acct.	42110	Total:		\$366.17			
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE22211	403118	10/25/2021	2		\$3,794.86	REP TAX		7TH ALLOC
		Acct.	42120	Total:		\$3,794.86			
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE22211	403120	10/25/2021	2		\$2,529.90	REP TAX		7TH ALLOC
		Acct.	42130	Total:		\$2,529.90			
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE2226	402528	10/15/2021	2		\$10,422.52	ST OF IL		SEPTEMBER
		Acct.	43020	Total:		\$10,422.52			
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
	IVRE2226	402532	10/15/2021	2		\$2,351.25	ST OF IL		SEPTEMBER
		Acct.	43050	Total:		\$2,351.25			
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE2226	402524	10/15/2021	2		\$7,102.70	ST OF IL		SEPTEMBER
		Acct.	43060	Total:		\$7,102.70			
	44040	FEDERAL-FLOOD CONTROL							
	IVRE2226	402534	10/15/2021	2		\$33,052.69	ST OF IL		COE 2021
		Acct.	44040	Total:		\$33,052.69			
	45020	SHERIFF-FEES							
	IVRE2222	401588	10/5/2021	2		\$2,790.56	SHERIFF		SEPTEMBER
		Acct.	45020	Total:		\$2,790.56			
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2222	401590	10/5/2021	2		\$795.00	SHERIFF		SEPTEMBER
		Acct.	45050	Total:		\$795.00			

Operator: EricaF

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From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct					
	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL						
000	NON-DEPARTME						
	45100	CIR CLERK-PUBLIC DEFENDER					
	IVRE2227	402826	10/18/2021	2	\$7.69	CIR CLERK	SEPTEMBER
			Acct.	45100	Total:	\$7.69	
	45120	ZONING FEES					
	IVRE2225	402005	10/13/2021	2	\$125.00	PHILIP D WADDINTON	PERMIT
	IVRE2225	402003	10/13/2021	2	\$125.00	PHILIP D WADDINGTON	PERMIT
	IVRE22213	403235	10/27/2021	2	\$175.00	ALLEN J KILE	PERMIT
	IVRE22213	403233	10/27/2021	2	\$125.00	MATTHEW J MENIS	PERMIT
	IVRE22213	403231	10/27/2021	2	\$175.00	ZACHARY T GROVE	PERMIT
			Acct.	45120	Total:	\$725.00	
	45150	CIRCUIT CLERK FEES					
	IVRE2227	402828	10/18/2021	2	\$1,344.96	CIR CLERK	SEPTEMBER
	IVRE2227	402830	10/18/2021	2	\$3,362.50	CIR CLERK	SEPTEMBER
			Acct.	45150	Total:	\$4,707.46	
	45200	STATE'S ATTORNEY FEES					
	IVRE2227	402862	10/18/2021	2	\$990.23	CIR CLERK	SEPTEMBER
	IVRE2227	402864	10/18/2021	2	\$2,005.38	CIR CLERK	SEPTEMBER
	IVRE2227	402868	10/18/2021	2	\$23.00	CIR CLERK	SEPTEMBER
	IVRE2227	402874	10/18/2021	2	\$17.06	CIR CLERK	SEPTEMBER
	IVRE2227	402872	10/18/2021	2	\$14.00	CIR CLERK	SEPTEMBER
	IVRE2227	402870	10/18/2021	2	\$179.00	CIR CERK	SEPTEMBER
	IVRE2227	402866	10/18/2021	2	\$2,722.90	CIR CLERK	SEPTEMBER
			Acct.	45200	Total:	\$5,951.57	
	45240	CIR CLERK-HOME CONFINEMENT					
	IVRE2227	402832	10/18/2021	2	\$200.00	CIR CLERK	SEPTEMBER
			Acct.	45240	Total:	\$200.00	
	45250	COUNTY CLERK FEES					
	IVRE2223	401912	10/8/2021	2	\$27,630.25	CO CLERK	SEPTEMBER
			Acct.	45250	Total:	\$27,630.25	

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From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct						
	Voucher	Trans No	Date	Period	Amount	Description	Notes	
001	GENERAL							
000	NON-DEPARTME							
45260	CO CLERK-RENTAL HOUSING							
	IVRE2223	401914	10/8/2021	2	\$165.50	CO CLERK	SEPTEMBER	
			Acct.	45260	Total:	\$165.50		
48000	INTEREST EARNED							
	IVRE22215	403633	10/31/2021	2	\$16.08	INTEREST	CK	
	IVRE22215	403653	10/31/2021	2	\$23.46	INTEREST	CK	
	IVRE22215	403631	10/31/2021	2	\$16.78	INTEREST	MMD	
	IVRE22215	403655	10/31/2021	2	\$795.76	INTEREST	MMD	
			Acct.	48000	Total:	\$852.08		
49020	CITY DISPATCHING							
	IVRE2223	401940	10/8/2021	2	\$5,327.60	CITY OF SHELBY	OCTOBER	
			Acct.	49020	Total:	\$5,327.60		
Dept.:		000	Total By Dept.:		\$396,765.97			
Fund:	001	Total By Fund:		\$396,765.97				

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From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct						
	Voucher	Trans No	Date	Period	Amount	Description	Notes	
009	HEALTH INSURANCE							
000	NON-DEPARTME							
	48000	INTEREST EARNED						
	IVRE22215	403659	10/31/2021	2	\$0.07	INTEREST	CK	
			Acct.	48000	Total:	\$0.07		
	Dept.:		000	Total By Dept.:		\$0.07		
	Fund:	009	Total By Fund:		\$0.07			

From: 10/1/2021 To: 10/31/2021

MTD Revenue Report

Shelby County

Fund Dept Acct

	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT						
	000	NON-DEPARTME					
	48000	INTEREST EARNED					
	IVRE22215	403667	10/31/2021	2	\$16.57	INTEREST	MMD
			Acct.	48000	Total:	\$16.57	
		Dept.: 000	Total By Dept.:		\$16.57		
	Fund: 054	Total By Fund:		\$16.57			

Grand Total: \$396,782.61

From: 10/1/2021 To: 10/31/2021
Fund Dept Acct

MTD Expenditure Report

Shelby County

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			10/1/2021	\$2,243.47	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,243.47	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,243.47	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$6,730.41
50700 DEPUTY CLERKS								
0		0			10/1/2021	\$3,575.10	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$3,967.10	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$3,928.04	PR Summary Entry	Summarized entry
Acct.						50700	Total:	\$11,470.24
60400 CONSOLIDATED ELECTION PAYROLL								
513	MYTEC SOLUTIONS INC	76149		9864	10/14/2021	\$129.99	AP; TONER VR	TONER VR
Acct.						60400	Total:	\$129.99
70000 OFFICE SUPPLIES								
86	BYERS PRINTING PAYMENT	76049		4000 TAX RE	10/14/2021	\$109.72	AP; TAX RED CKS	TAX RED CKS
513	MYTEC SOLUTIONS INC	76164		9663	10/14/2021	\$262.47	AP; TONER	TONER
Acct.						70000	Total:	\$372.19
70100 POSTAGE								
1548	QUADIENT LEASING USA, I	76063		N9039839	10/14/2021	\$272.10	AP; N9039839	N9039839
Acct.						70100	Total:	\$272.10
74100 MAINTENANCE & REPAIRS								
1160	AFFORDABLE SHRED	76046		0044848	10/14/2021	\$32.00	AP; 0044848	0044848
Acct.						74100	Total:	\$32.00
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	76059		9813 CCR	10/14/2021	\$716.98	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	76059		9814 DATTO	10/14/2021	\$20.00	AP; DATTO	DATTO
788	WELLS FARGO FINANCIAL L	76066		5016725996	10/14/2021	\$318.67	AP; COPIER LEASE	COPIER LEASE
Acct.						74200	Total:	\$1,055.65
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76069		COCLKPHO	10/14/2021	\$316.90	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
Acct.						78100	Total:	\$316.90

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From: 10/1/2021 To: 10/31/2021

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
	84200	EDUCATION						
318	IACO	76054		IACO FALL 2	10/14/2021	\$180.00	AP; JFOX CONF	JFOX CONF
384	JESSICA FOX	76056		FALL IACCR	10/14/2021	\$268.94	AP; IACCR CONF	IACCR CONF
						Acct.	84200	Total: \$448.94
	99000	CONTINGENCY						
446	LISA SWENNY	76147		LS MILES 10/	10/14/2021	\$35.60	AP; MILES	MILES
						Acct.	99000	Total: \$35.60
			Dept.	002	Total:	\$20,864.02		
003	CIRCUIT CLERK							
	50000	OFFICE HOLDER						
0		0			10/1/2021	\$2,170.39	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,170.39	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,170.39	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$6,511.17
	50410	EXTRA CLERK HIRE						
0		0			10/15/2021	\$525.00	PR Summary Entry	Summarized entry
						Acct.	50410	Total: \$525.00
	50700	DEPUTY CLERKS						
0		0			10/1/2021	\$5,514.60	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$6,298.61	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$5,794.60	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$17,607.81
	70000	OFFICE SUPPLIES						
513	MYTEC SOLUTIONS INC	76020		9813 CIR CL	10/14/2021	\$490.57	AP; CYBER	CYBER
1364	OFFICE ESSENTIALS	76022		CIV1612017	10/14/2021	\$90.14	AP; SUPPLIES	SUPPLIES
						Acct.	70000	Total: \$580.71
	70100	POSTAGE						
574	PITNEY BOWES GLOBAL FI	76023		3105025065	10/14/2021	\$189.51	AP; METER RENT	METER RENT
590	PURCHASE POWER	76024		CIR CLK 9/20	10/14/2021	\$200.00	AP; POSTAGE	POSTAGE
						Acct.	70100	Total: \$389.51

From: 10/1/2021 To: 10/31/2021
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		CIRPHONE1	10/14/2021	\$138.60	AP; OCT PHONE AND FA	OCT PHONE AND FAX
					Acct.	78100	Total:	\$138.60
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	76018		73920800	10/14/2021	\$130.13	AP; COPIER LEASE	COPIER LEASE
					Acct.	82100	Total:	\$130.13
99000	CONTINGENCY							
1280	KARI KINGSTON	76019		KK EDU 9/20	10/14/2021	\$316.35	AP; HOTEL	HOTEL
1280	KARI KINGSTON	76019		KK MILES 9/	10/14/2021	\$358.40	AP; MILES	MILES
					Acct.	99000	Total:	\$674.75
		Dept.	003	Total:		\$26,557.68		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$2,243.46	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,243.46	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,243.46	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$6,730.38
50700	DEPUTY CLERKS							
0		0			10/1/2021	\$3,318.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$3,514.00	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$3,388.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$10,220.00
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	76038		9813 TREAS	10/14/2021	\$226.42	AP; CYBER	CYBER
					Acct.	55100	Total:	\$226.42
70000	OFFICE SUPPLIES							
142	CORNER COPY	76144		11715	10/14/2021	\$78.00	AP; 11715	11715
1364	OFFICE ESSENTIALS	76150		CIV1619220	10/14/2021	\$332.50	AP; SUPPLIES	SUPPLIES
					Acct.	70000	Total:	\$410.50
74100	MAINTENANCE & REPAIRS							

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MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	004	COUNTY TREASURER									
		74100	MAINTENANCE & REPAIRS								
	614	RICOH USA INC	76151	5062818542	10/14/2021			\$95.73	AP; COPIER	COPIER	
					Acct.	74100	Total:	\$95.73			
		76100	MILEAGE								
	1430	ERICA FIRNHABER	76034	TREAS MILE	10/14/2021			\$71.68	AP; MILEAGE	MILEAGE	
					Acct.	76100	Total:	\$71.68			
		78100	TELEPHONE								
	139	CONSOLIDATED COMMUNI	76070	TREPHONE1	10/14/2021			\$167.84	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL	
					Acct.	78100	Total:	\$167.84			
			Dept.	004	Total:	\$17,922.55					
	005	CORONER									
		50000	OFFICE HOLDER								
	0		0		10/1/2021			\$1,118.84	PR Summary Entry	Summarized entry	
	0		0		10/15/2021			\$1,118.84	PR Summary Entry	Summarized entry	
	0		0		10/29/2021			\$1,118.84	PR Summary Entry	Summarized entry	
					Acct.	50000	Total:	\$3,356.52			
		50150	CHIEF DEPUTY								
	0		0		10/1/2021			\$538.48	PR Summary Entry	Summarized entry	
	0		0		10/15/2021			\$538.48	PR Summary Entry	Summarized entry	
	0		0		10/29/2021			\$538.48	PR Summary Entry	Summarized entry	
					Acct.	50150	Total:	\$1,615.44			
		50420	DEPUTY CORONERS								
	0		0		10/1/2021			\$153.84	PR Summary Entry	Summarized entry	
	0		0		10/15/2021			\$153.84	PR Summary Entry	Summarized entry	
	0		0		10/29/2021			\$153.84	PR Summary Entry	Summarized entry	
					Acct.	50420	Total:	\$461.52			
		57300	AUTOPSY EXPENSE								
	480	MCLEAN CO. CORONER'S O	76037	N-21-554	10/14/2021			\$235.00	AP; MORGUE FEES	MORGUE FEES	
	716	STEVEN W SKINNER	76044	N-21-554	10/14/2021			\$175.00	AP; N-21-554	N-21-554	
					Acct.	57300	Total:	\$410.00			

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
007	STATE'S ATTORNEY							
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	76168		74069751	10/27/2021	\$5.04	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	76059		9813 ST ATT	10/14/2021	\$188.68	AP; CYBER	CYBER
1666	AMERICAN EXPRESS	76047		AM EX SA 8/	10/14/2021	\$28.05	AP; SUPPLIES	SUPPLIES
				Acct.	54300	Total:	\$341.94	
56010	COURT EXPENSE							
371	JACLYN K GETZ C.S.R	76055		TRANSCRIP	10/14/2021	\$160.00	AP; TRANSCRIPTS	TRANSCRIPTS
				Acct.	56010	Total:	\$160.00	
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	76047		AM EX SA 8/	10/14/2021	\$108.67	AP; SUPPLIES	SUPPLIES
				Acct.	70000	Total:	\$108.67	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		SATTPHONE	10/14/2021	\$251.44	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
				Acct.	78100	Total:	\$251.44	
		Dept.	007	Total:	\$36,066.91			
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$2,247.30	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,247.30	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,247.30	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$6,741.90	
50700	DEPUTY CLERKS							
0		0			10/1/2021	\$2,275.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,667.00	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,415.01	PR Summary Entry	Summarized entry
				Acct.	50700	Total:	\$7,357.01	
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	76059		9768, 9813 S	10/14/2021	\$284.14	AP; 9768, 9813	9768, 9813
				Acct.	55100	Total:	\$284.14	
70000	OFFICE SUPPLIES							

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	75973		CIV1625691	10/14/2021	\$78.32	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$78.32
70100 POSTAGE								
238	FIKE & FIKE INC	75972		32408	10/14/2021	\$350.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$350.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76070		SOAPHONE1	10/14/2021	\$152.55	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
						Acct. 78100	Total:	\$152.55
84200 EDUCATION								
179	DEBBIE DUNAWAY	75971		DD EDU 9/20	10/14/2021	\$280.83	AP; EDU	EDU
318	IACO	76163		DD IACO	10/14/2021	\$180.00	AP; ED	ED
472	MARY JO CURRY	76057		EDU MJC 10/	10/14/2021	\$79.74	AP; EDU	EDU
						Acct. 84200	Total:	\$540.57
		Dept.	009	Total:	\$15,504.49			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			10/1/2021	\$1,850.07	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,850.07	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,850.07	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,550.21
50050 PRE-TRIAL PROBATION OFFICER								
0		0			10/1/2021	\$1,540.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,540.00	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,540.00	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$4,620.00
50100 CHIEF ENGINEER ASSISTANT								
0		0			10/1/2021	\$1,560.35	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,560.35	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,560.35	PR Summary Entry	Summarized entry

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MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
50100	CHIEF ENGINEER ASSISTANT							
						Acct. 50100	Total:	\$4,681.05
50700	DEPUTY CLERKS							
0		0			10/1/2021	\$1,442.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,442.00	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,326.00
70000	OFFICE SUPPLIES							
489	MICHELLE CAMPBELL	76148		PHONE SCR	10/14/2021	\$50.00	AP; PHONE	PHONE
1364	OFFICE ESSENTIALS	76060		CIV1626526	10/14/2021	\$94.61	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$144.61
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	76059		9813 PROB	10/14/2021	\$301.89	AP; CYBER	CYBER
816	RKDIXON	76152		IN2971521	10/14/2021	\$174.74	AP; COPIER	COPIER
						Acct. 70400	Total:	\$476.63
76100	MILEAGE							
1719	BRETT DETERS	76048		MILES 8/24/2	10/14/2021	\$88.14	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$88.14
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		PROPHONE1	10/14/2021	\$336.85	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
						Acct. 78100	Total:	\$336.85
			Dept. 011	Total:				\$20,223.49
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			10/18/2021	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0		0			10/1/2021	\$1,568.79	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,688.82	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,608.80	PR Summary Entry	Summarized entry

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Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
						Acct. 50160	Total:	\$4,866.41
50400	PART TIME EMPLOYEES							
0		0			10/1/2021	\$237.50	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$243.75	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$334.38	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$815.63
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	76025		AUG 2021 S	10/14/2021	\$25.55	AP; AC	AC
						Acct. 53600	Total:	\$25.55
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	76016		1548 AC 8/21	10/14/2021	\$92.89	AP; SUPPLIES	SUPPLIES
						Acct. 53700	Total:	\$92.89
53900	POUND REPAIRS							
161	NUTRIENT AG SOLUTIONS	76021		1611523	10/14/2021	\$220.83	AP; ROUNDUP	ROUNDUP
						Acct. 53900	Total:	\$220.83
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	76020		9787 AC CO	10/14/2021	\$90.00	AP; 9787	9787
						Acct. 54300	Total:	\$90.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	76022		CIV1625842	10/14/2021	\$39.95	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$39.95
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	76017		CELL 8/31/20	10/14/2021	\$42.19	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76069		ANIMALC10/	10/14/2021	\$177.92	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
						Acct. 78100	Total:	\$220.11
78410	UTILITIES							
23	AMEREN ILLINOIS	76068		ANCUTILITY	10/14/2021	\$202.10	AP; ELECTRIC BILL FO	ELECTRIC BILL FOR OCTOBER
						Acct. 78410	Total:	\$202.10
80100	GASOLINE							

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MTD Expenditure Report

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
80100	GASOLINE							
1275	WEX BANK	76028		74715249	10/14/2021	\$160.23	AP; FUEL	FUEL
					Acct.	80100	Total:	\$160.23
99000	CONTINGENCY							
1307	VISA	76027		EQUIP AC 9/	10/14/2021	\$60.84	AP; EQUIP	EQUIP
					Acct.	99000	Total:	\$60.84
			Dept.	012	Total:	\$6,994.54		
013	ESDA							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$714.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$714.00	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$714.00	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,142.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76059		9813 EMA	10/14/2021	\$188.68	AP; CYBER	CYBER
					Acct.	70000	Total:	\$188.68
99000	CONTINGENCY							
1734	SHELBYVILLE FPD LADIES	76064		TIPSWORD S	10/14/2021	\$387.81	AP; FOOD DRINKS	FOOD DRINKS
					Acct.	99000	Total:	\$387.81
			Dept.	013	Total:	\$2,718.49		
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
640	SELECT INTERIORS	76169		CARPET CR	10/27/2021	\$2,017.30	AP; 9208	9208
739	THOMSON REUTERS-WEST	76026		845089243	10/14/2021	\$249.39	AP; JUDGE	JUDGE
					Acct.	56010	Total:	\$2,266.69
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		JUDPHONE1	10/14/2021	\$151.80	AP; OCT PHONE BILL F	OCT PHONE BILL FOR JUDGE
					Acct.	78100	Total:	\$151.80
			Dept.	015	Total:	\$2,418.49		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$1,153.86	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,153.86	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,153.86	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$3,461.58
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76059		9813 BOR	10/14/2021	\$37.74	AP; CYBER	CYBER
Acct.						70000	Total:	\$37.74
76100	MILEAGE							
1514	CHRIS JOHNSTON	76050		CJ BOR MIL	10/14/2021	\$12.32	AP; MILES	MILES
Acct.						76100	Total:	\$12.32
84200	EDUCATION							
883	PATRICIA TOTTEN	76062		EDU PT BOR	10/14/2021	\$85.55	AP; EDU	EDU
Acct.						84200	Total:	\$85.55
		Dept.	017	Total:	\$3,597.19			
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$669.32	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$692.40	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$669.32	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$2,031.04
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76059		9813 ZONE	10/14/2021	\$75.47	AP; CYBER	CYBER
Acct.						70000	Total:	\$75.47
		Dept.	020	Total:	\$2,106.51			
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$4,917.75	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$4,917.75	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$4,917.75	PR Summary Entry	Summarized entry

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001	GENERAL							
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$14,753.25
50300	OTHER EMPLOYEES							
0		0			10/1/2021	\$1,230.60	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,230.60	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$3,691.80
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	76059		9813 PUB DE	10/14/2021	\$75.47	AP, CYBER	CYBER
						Acct. 54300	Total:	\$75.47
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		PDEFPHONE	10/14/2021	\$159.06	AP, OCTOBER PHONE BI	OCTOBER PHONE BILL
						Acct. 78100	Total:	\$159.06
			Dept. 026	Total:				\$18,679.58
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			10/18/2021	\$1,200.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,200.00
50810	CHAIRMAN PER DIEM							
0		0			10/18/2021	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820	COMMITTEE PER DIEM							
0		0			10/18/2021	\$1,800.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,800.00
76100	MILEAGE							
0		0			10/18/2021	\$942.48	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$942.48
			Dept. 028	Total:				\$4,012.48
029	EXPENSE NOT SEPARATELY BUDGET							

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	2504	10/5/2021	(\$1,029.87)	Cash Receipting; OCTOBER	IMRF/ARTHUR
0		0	None	2505	10/5/2021	(\$1,016.78)	Cash Receipting; OCTOBER	IMRF/LORTON
0		0	None	2506	10/5/2021	(\$99.76)	Cash Receipting; OCTOBER	IMRF/RAMEY
0		14100	None	2579	10/8/2021	(\$993.44)	Cash Receipting; OCTOBER	DIANNE NOHREN
0		4708	None	2598	10/13/2021	(\$2.99)	Cash Receipting; OCT DENTAL	DEBRA RAMEY
0		76092	None	2661	10/18/2021	(\$7,135.00)	Cash Receipting; OCTOBER	CO HEALTH
0		76113	None	2662	10/18/2021	(\$6,342.75)	Cash Receipting; OCTOBER	CO HIGHWAY
0		76113	None	2663	10/18/2021	(\$792.25)	Cash Receipting; OCTOBER	CO MFT
509	MUTUAL OF OMAHA - BENE	75965		10/1/21 MOO	10/1/2021	\$288.85	AP; MOO	MOO
1256	SHELBY COUNTY INSURAN	75966		10/1/21 HEA	10/1/2021	\$43,943.67	AP; HEALTH	HEALTH
1350	CONSOCIATE DANSIG - BEN	75964		10/1/21 CON	10/1/2021	\$26,831.52	AP; INS	INS
						Acct. 51100	Total:	\$53,651.20
56800 APPOINTED COUNSEL FEES								
3	AARON D CALVERT	76045		12-CF-3 9/14/	10/14/2021	\$37.50	AP; 12-CF-3	12-CF-3
3	AARON D CALVERT	76045		2018-JA-18 9/	10/14/2021	\$206.25	AP; 18-JA-18	18-JA-18
3	AARON D CALVERT	76045		20-JA-17-18,	10/14/2021	\$107.25	AP; 20-JA-17-18, 20	20-JA-17-18, 20
3	AARON D CALVERT	76045		20-JA-22 9-14	10/14/2021	\$274.25	AP; 20-JA-22	20-JA-22
3	AARON D CALVERT	76045		20-JA-3 9/20/	10/14/2021	\$310.00	AP; 20-JA-3	20-JA-3
3	AARON D CALVERT	76045		20-JA-6 9/14/	10/14/2021	\$267.75	AP; 20-JA-6	20-JA-6
1327	MICHAEL R FRAZIER	76058		9/2021 CPD	10/14/2021	\$2,500.00	AP; CONFLICT PD	CONFLICT PD
1736	RUTH A. WOOLERY	76153		20-JA-19	10/14/2021	\$298.50	AP; 20-JA-19	20-JA-19
						Acct. 56800	Total:	\$4,001.50
61500 UNEMPLOYMENT COMPENSATION								
0		0			10/1/2021	\$101.84	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$104.36	PR Summary Entry	Summarized entry
0		0			10/18/2021	\$2.15	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$132.12	PR Summary Entry	Summarized entry
331	IL DIRECTOR OF EMPLOYE	76167		SUTA 1/4 10/	10/25/2021	\$655.28	AP; SUTA 1/4	SUTA 1/4
						Acct. 61500	Total:	\$995.75
62300 JUVENILE DETENTION								
1594	FRANKLIN COUNTY TREAS	76053		201-CK-8-2	10/14/2021	\$6,056.90	AP; 2021-CK-8-2	2021-CK-8-2

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
62300	JUVENILE DETENTION							
						Acct. 62300	Total:	\$6,056.90
68510	AUDIT EXPENSE							
1593	WEST & COMPANY	76067		FYE 8/31/202	10/14/2021	\$54,600.00	AP; AUDIT	AUDIT
						Acct. 68510	Total:	\$54,600.00
68540	COMM & ECONOMIC DEVELOPMENT							
209	E.D.C.OF SHELBY COUNTY	76052		AUG 2021 E	10/14/2021	\$725.16	AP; AUG 21	AUG 21
						Acct. 68540	Total:	\$725.16
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76164		9663 TONER	10/14/2021	\$262.48	AP; TONER	TONER
						Acct. 70000	Total:	\$262.48
72000	PUBLICATIONS							
533	SULLIVAN NEWS GROUP	76165		194451	10/14/2021	\$29.12	AP; AD	AD
561	PANA NEWS GROUP	76061		191919	10/14/2021	\$44.80	AP; 191919	191919
1602	STATEWIDE PUBLISHING LL	76065		917728-20	10/14/2021	\$66.88	AP; DRAINAGE	DRAINAGE
						Acct. 72000	Total:	\$140.80
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	76059		9808	10/14/2021	\$112.00	AP; 9808	9808
513	MYTEC SOLUTIONS INC	76059		9821 BACKU	10/14/2021	\$999.35	AP; 9821	9821
						Acct. 72150	Total:	\$1,111.35
74300	COURTHOUSE MAINT & REPAIRS							
201	DOTY SANITATION	75967		01-1983 0 9/4	10/14/2021	\$75.00	AP; 01-1983 0	01-1983 0
201	DOTY SANITATION	76146		CH 01-1983-	10/14/2021	\$75.00	AP; GARBAGE	GARBAGE
241	FESSI	75968		E117121	10/14/2021	\$150.70	AP; E117121	E117121
268	GLOBAL TECHNICAL SYSTE	75969		105007177-1	10/14/2021	\$199.65	AP; 105007177-1	105007177-1
268	GLOBAL TECHNICAL SYSTE	75969		103003433	10/14/2021	\$747.90	AP; CCR	CCR
415	KONE CHICAGO	76009		962021802	10/14/2021	\$550.54	AP; ELEVATOR	ELEVATOR
1309	NICHOLS PAPER & SUPPLY	75970		7273154	10/14/2021	\$300.67	AP; 7273154	7273154
						Acct. 74300	Total:	\$2,099.46
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76069		CNTYFAX10	10/14/2021	\$59.56	AP; OCTOBER FAX LINE	OCTOBER FAX LINE

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78100	TELEPHONE							
						Acct. 78100	Total:	\$59.56
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	76068		OCTCHUTIL	10/14/2021	\$3,079.80	AP; UTILITIES FOR OC	UTILITIES FOR OCTOBER
						Acct. 78310	Total:	\$3,079.80
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	76071		CNTYWATO	10/14/2021	\$776.98	AP; OCTOBER WATER BI	OCTOBER WATER BILLS
						Acct. 78330	Total:	\$776.98
		Dept. 029	Total:			\$127,560.94		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			10/1/2021	\$2,654.67	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,654.67	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,964.01
50100	CHIEF ENGINEER ASSISTANT							
0		0			10/29/2021	\$1,230.77	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$1,230.77
50200	DEPUTIES							
0		0			10/1/2021	\$16,960.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$17,896.76	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$17,220.08	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$52,076.84
50250	JAIL ADMINISTRATOR							
0		0			10/1/2021	\$1,903.85	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$1,903.85	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,903.85	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$5,711.55
50260	CORRECTIONAL OFFICERS							
0		0			10/1/2021	\$8,900.00	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50260	CORRECTIONAL OFFICERS							
0		0			10/15/2021	\$9,456.16	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$9,595.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$27,951.36
50270	COMMUNICATIONS							
0		0			10/1/2021	\$8,452.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$8,452.01	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$8,452.00	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$25,356.01
50280	OFFICE STAFF							
0		0			10/1/2021	\$6,556.01	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$6,556.02	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$6,370.81	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$19,482.84
50400	PART TIME EMPLOYEES							
0		0			10/1/2021	\$1,080.90	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$675.46	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$2,312.07	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$4,068.43
50430	COURT SERVICES SPECIALIST							
0		0			10/1/2021	\$623.00	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$751.80	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$747.60	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$2,122.40
50500	HOLIDAY & OVERTIME							
0		0			10/1/2021	\$6,066.20	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$7,784.74	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$15,897.44	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$29,748.38
54100	EQUIPMENT PURCHASE							
268	GLOBAL TECHNICAL SYSTE	75990		112000166	10/14/2021	\$200.30	AP; 112000166	112000166

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001	GENERAL							
032	SHERIFF							
54100	EQUIPMENT PURCHASE							
388	JOHN DEERE FINANCIAL	75992		11113-47499	10/14/2021	\$97.98	AP; K9 FOOD	K9 FOOD
513	MYTEC SOLUTIONS INC	76010		9816 SHRF	10/14/2021	\$34.99	AP; 9816	9816
					Acct.	54100	Total:	\$333.27
54400	PURCHASE VEHICLES							
1582	VICTORY LANE FORD	76159		2021 SQUAD	10/14/2021	\$34,951.00	AP; SQUAD	SQUAD
					Acct.	54400	Total:	\$34,951.00
62100	FOOD FOR PRISONERS							
91	CARDMEMBER SERVICE	75981		FOOD 9/13/2	10/14/2021	\$313.54	AP; FOOD	FOOD
667	HSBS GOOD SHEPHERD HO	76008		9/21 MEALS	10/14/2021	\$6,002.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	76014		9/2021 MILK	10/14/2021	\$330.00	AP; 1/2 PINTS	1/2 PINTS
701	STARK DISTRIBUTING CO	76001		AUGUST 202	10/14/2021	\$379.50	AP; MILK	MILK
					Acct.	62100	Total:	\$7,025.54
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	75976		110439, 440 9	10/14/2021	\$6,168.67	AP; ONSITE MED	ONSITE MED
1367	ADVANCED CORRECTIONA	76005		111241, 2	10/14/2021	\$4,754.75	AP; ONSITE MED	ONSITE MED
1663	BIOTECH XRAY INC	75980		3711083121	10/14/2021	\$78.00	AP; XRAY	XRAY
					Acct.	62200	Total:	\$11,001.42
70000	OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	75981		SUPPLY POS	10/14/2021	\$116.15	AP; SUPPLY	SUPPLY
142	CORNER COPY	75984		11669	10/14/2021	\$136.00	AP; 11669	11669
					Acct.	70000	Total:	\$252.15
74400	BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	75975		1588 8/2021	10/14/2021	\$100.00	AP; 1588	1588
5	ACE HARDWARE	76142		269249	10/14/2021	\$122.29	AP; 1588	1588
43	BARLOW LOCK & SECURIT	75979		16171	10/14/2021	\$330.00	AP; 16171	16171
91	CARDMEMBER SERVICE	75981		WATER SOF	10/14/2021	\$375.48	AP; SALT	SALT
201	DOTY SANITATION	75986		01-1984 0 9/4	10/14/2021	\$115.00	AP; 01-1984-0	01-1984-0
201	DOTY SANITATION	76146		01-1984-O 10	10/14/2021	\$115.00	AP; GARBAGE	GARBAGE
241	FESSI	75987		E117119 JAIL	10/14/2021	\$76.70	AP; FIRE EXT	FIRE EXT
550	O'REILLY AUTO PARTS	76011		2377-457644,	10/14/2021	\$22.02	AP; AC BELTS	AC BELTS

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001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
1309	NICHOLS PAPER & SUPPLY	75997		7273152 9/24/	10/14/2021	\$514.07	AP; 7273152	7273152
Acct.						74400	Total:	\$1,770.56
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76069		SHERPH10/2	10/14/2021	\$581.82	AP; OCTOBER PHONE BI	OCTOBER PHONE BILL
513	MYTEC SOLUTIONS INC	76010		9809	10/14/2021	\$78.00	AP; EMAILS	EMAILS
Acct.						78100	Total:	\$659.82
78410 UTILITIES								
23	AMEREN ILLINOIS	76068		ELESHER10/	10/14/2021	\$4,309.36	AP; OCTOBER UTILITY	OCTOBER UTILITY
664	SHELBY ELECTRIC COOP	76013		1791900 9/22/	10/14/2021	\$102.61	AP; TOWER	TOWER
Acct.						78410	Total:	\$4,411.97
80000 VEHICLE OPERATION EXPENSE								
0		3604	None	2471	10/1/2021	(\$203.24)	Cash Receipting; REFUND	J&R COLLISION
5	ACE HARDWARE	75975		268069 8/21/2	10/14/2021	\$7.98	AP; 2 KEYS	2 KEYS
98	CENTRAL SERVICE CENTER	75982		21-367 7/18/2	10/14/2021	\$9,693.00	AP; 21-367	21-367
98	CENTRAL SERVICE CENTER	75982		21-422	10/14/2021	\$3,769.00	AP; 214-422	214-422
100	CHANDLER FAST STOP LLC	75983		0124-24	10/14/2021	\$25.80	AP; FUEL	FUEL
241	FESSI	75987		E117119 SQU	10/14/2021	\$88.90	AP; FIRE EXT	FIRE EXT
273	GRABB MOTORS	75991		JO70334, 457	10/14/2021	\$78.14	AP; OIL CHANGES	OIL CHANGES
527	NEAL TIRE SHELBYVILLE	75995		12873434, 12	10/14/2021	\$189.10	AP; BATTERY	BATTERY
528	NEALS BODY SHOP & TOWI	75996		87-5 REPAIR	10/14/2021	\$8,955.50	AP; 87-5	87-5
550	O'REILLY AUTO PARTS	76011		2377460421	10/14/2021	\$7.99	AP; FOB BATT	FOB BATT
550	O'REILLY AUTO PARTS	75998		2377-455656	10/14/2021	\$15.98	AP; KEY FOB BATT	KEY FOB BATT
594	R & K ONE STOP	76012		FUEL 9/2021	10/14/2021	\$183.33	AP; FUEL	FUEL
638	SECRETARY OF STATE	75963		NEW SQUAD	10/1/2021	\$150.00	AP; LICENSE	LICENSE
1275	WEX BANK	76015		74696813	10/14/2021	\$3,049.01	AP; FUEL	FUEL
1484	COWDEN FOOD MART	76006		FUEL 9/21 C	10/14/2021	\$180.08	AP; FUEL	FUEL
1484	COWDEN FOOD MART	75985		FUEL AUG 2	10/14/2021	\$85.39	AP; FUEL	FUEL
1732	US CORRECTIONS LLC	76003		210653	10/14/2021	\$4,193.00	AP; 210653	210653
1732	US CORRECTIONS LLC	76157		210778	10/14/2021	\$6,545.00	AP; 210778	210778
Acct.						80000	Total:	\$37,013.96

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From: 10/1/2021 To: 10/31/2021

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	75978		W3100259V1	10/14/2021	\$36.13	AP; SERVICE TOWER	SERVICE TOWER
134	TECHNOLOGY MANAGEME	76002		T2203032	10/14/2021	\$108.00	AP; T2203032	T2203032
513	MYTEC SOLUTIONS INC	76010		9813 SHERIF	10/14/2021	\$1,433.96	AP; 9813 SHRF	9813 SHRF
513	MYTEC SOLUTIONS INC	76010		9773	10/14/2021	\$60.00	AP; DOMAIN	DOMAIN
775	VERIZON WIRELESS	76158		9889113147	10/14/2021	\$1,230.22	AP; CELLS	CELLS
803	XEROX CORPORATION	76004		014228386	10/14/2021	\$17.80	AP; 014228386	014228386
803	XEROX CORPORATION	76161		014470592	10/14/2021	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	75977		IN33938	10/14/2021	\$309.39	AP; IN33934	IN33934
Acct.						82000	Total:	\$3,213.30
83310 UNIFORMS								
256	GALLS	75988		018888453 7/	10/14/2021	\$360.13	AP; CLOTHING	CLOTHING
257	GAMEDAY SCREENPRINTIN	75989		063807	10/14/2021	\$105.96	AP; 063807	063807
257	GAMEDAY SCREENPRINTIN	76007		063816	10/14/2021	\$65.00	AP; SHIRTS	SHIRTS
455	LUANN DRAGOVAN	75994		PANTS	10/14/2021	\$18.26	AP; UNIFORM REIM	UNIFORM REIM
600	RAY O'HERRON COMPANY I	75999		2143126	10/14/2021	\$278.00	AP; UNIFORM	UNIFORM
Acct.						83310	Total:	\$827.35
84100 TRAINING								
91	CARDMEMBER SERVICE	75981		JAIL ADMIN	10/14/2021	\$500.00	AP; JAIL ADMIN CON	JAIL ADMIN CON
1686	LEXIPOL LLC	75993		INVPRAS760	10/14/2021	\$629.00	AP; ACADEMY	ACADEMY
Acct.						84100	Total:	\$1,129.00
Dept.						032	Total:	\$278,301.93
033 RESCUE SQUAD								
74230 DIVE TEAM EQUIP & MAINT								
1517	SHELBY COUNTY AIRPORT	76154		JET FUEL 9/2	10/14/2021	\$140.13	AP; FUEL	FUEL
1669	SHELBYVILLE MARATHON	76155		FUEL 9/2021	10/14/2021	\$250.56	AP; FUEL	FUEL
Acct.						74230	Total:	\$390.69
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	76068		OCTELCRES	10/14/2021	\$132.28	AP; OCTOBER ELECTRIC	OCTOBER ELECTRIC FOR DIVE TEAM
676	SHELBYVILLE WATER DEP	76071		OCTWATRE	10/14/2021	\$30.06	AP; WATER BILL FOR O	WATER BILL FOR OCTOBER
Acct.						78000	Total:	\$162.34

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From: 10/1/2021 To: 10/31/2021

MTD Expenditure Report

Shelby County

Fund	Dept	Acct						
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
033	RESCUE SQUAD							
			Dept.	033	Total:	\$553.03		
037	911 EMERGENCY							
68100	911 EXPENSE							
139	CONSOLIDATED COMMUNI	76069		911EME10/2	10/14/2021	\$1,413.43	AP; OCTOBER 911	OCTOBER 911
665	SHELBY ENERGY COMPAN	76000		62838 PROP	10/14/2021	\$68.40	AP; PROPANE	PROPANE
			Acct.	68100	Total:	\$1,481.83		
			Dept.	037	Total:	\$1,481.83		
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			10/1/2021	\$2,087.25	PR Summary Entry	Summarized entry
0		0			10/15/2021	\$2,140.88	PR Summary Entry	Summarized entry
0		0			10/29/2021	\$1,357.14	PR Summary Entry	Summarized entry
			Acct.	50650	Total:	\$5,585.27		
			Dept.	051	Total:	\$5,585.27		
Fund:	001	Total:			\$598,974.58			

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From: 10/1/2021 To: 10/31/2021

Fund Dept Acct

MTD Expenditure Report

Shelby County

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		75966	None	2475	10/1/2021	(\$43,943.67)	Cash Receipting; OCTOBER	GENERAL FUND
0		0		376	10/25/2021	\$2,043.75	MD:CLAIMS 10/15/2021	
0		0		377	10/25/2021	\$1,157.21	MD:CLAIMS 10/25/2021	
0		0		374	10/25/2021	\$7,048.41	MD:CLAIMS 10/1/2021	
0		0		375	10/25/2021	\$32,502.98	MD:CLAIMS 10/12/2021	
						Acct.	51100	Total: (\$1,191.32)
			Dept.	029	Total:	(\$1,191.32)		
Fund:		009	Total:		(\$1,191.32)			
Grand Total:	\$597,783.26	(299 Invoices)						

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GENERAL FUND AVAILABLE CASH REPORT

FY 22

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$3,321,814.47	\$3,697,987.57										
+Revenue	\$792,532.61	\$396,765.97										
-Expense	\$416,359.51	\$597,783.26										
Ending Balance	\$3,697,987.57	\$3,496,970.28										
-Restricted Funds	\$342,500.71	\$343,035.95										
Cash Balance	\$3,355,486.86	\$3,153,934.33										

FY 21

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,686,512.89	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72
-Payroll Liability	\$65,165.39	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69			
+Revenue	\$414,333.03	\$839,703.73	\$275,720.54	\$682,048.04	\$402,244.61	\$280,535.36	\$252,102.97	\$326,472.47	\$360,312.22	\$423,509.25	\$318,753.12	\$1,526,809.03
-Expense	\$389,876.20	\$473,565.70	\$335,639.77	\$646,474.90	\$340,563.53	\$643,844.95	\$390,445.36	\$510,207.48	\$422,538.80	\$416,670.90	\$417,543.46	\$491,580.28
+Payroll Liability	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69	\$76,873.93			
Ending Balance	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72	\$3,321,814.47
-Restricted Funds	\$544,856.21	\$544,569.45	\$544,367.17	\$339,312.00	\$334,448.86	\$331,768.44	\$330,033.91	\$338,642.95	\$339,304.88	\$340,302.98	\$339,733.40	\$340,496.55
Cash Balance	\$2,163,786.50	\$2,557,275.47	\$2,473,630.72	\$2,716,950.55	\$2,810,983.51	\$2,424,795.41	\$2,289,211.96	\$2,115,336.10	\$2,039,232.83	\$2,045,073.08	\$1,946,852.32	\$2,981,317.92

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