

From: 2/1/2022 To: 2/28/2022
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							
59000	OFFICE HOLDER							
0		0			2/4/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,243.47	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,486.94
59700	DEPUTY CLERKS							
0		0			2/4/2022	\$2,959.10	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,959.10	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$5,918.20
69400	CONSOLIDATED ELECTION							
441	LIBERTY SYSTEMS	76744		5253, 5278	2/10/2022	\$870.00	AP; 5253, 5278	5253, 5278
					Acct.	60400	Total:	\$870.00
79000	OFFICE SUPPLIES							
441	LIBERTY SYSTEMS	76744		5253, 5278	2/10/2022	\$200.00	AP; 5253, 5278	5253, 5278
					Acct.	70000	Total:	\$200.00
79100	POSTAGE							
1465	MIDWEST MAILING & SHIPP	76747		S181736	2/10/2022	\$512.92	AP; INK	INK
1465	MIDWEST MAILING & SHIPP	76747		P107958	2/10/2022	\$660.00	AP; METER MAINT	METER MAINT
1473	QUADIENT FINANCE USA, I	76751		JAN 22 POST	2/10/2022	\$2,500.00	AP; 60964273	60964273
					Acct.	70100	Total:	\$3,672.92
74200	MAINTENANCE CONTRACTS							
236	FIDLAR TECHNOLOGIES	76741		S3790D1-IN	2/10/2022	\$1,250.00	AP; APEX - VR	APEX - VR
513	MYTEC SOLUTIONS INC	76782		10206CCR	2/10/2022	\$716.98	AP; 10206	10206
513	MYTEC SOLUTIONS INC	76748		10212	2/10/2022	\$20.00	AP; 10212	10212
					Acct.	74200	Total:	\$1,986.98
73100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		COCFEBPHO	2/10/2022	\$303.48	AP; CO CLERK FEB PHO	CO CLERK FEB PHONE BILL
					Acct.	78100	Total:	\$303.48
84200	EDUCATION							
384	JESSICA FOX	76742		IACCR JAN 2	2/10/2022	\$361.29	AP; EDU/MILES	EDU/MILES
					Acct.	84200	Total:	\$361.29

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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							
002	COUNTY CLERK							
			Dept.	002	Total:	\$17,799.81		
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,170.39	PR Summary Entry	Summarized entry
			Acct.	50000	Total:	\$4,340.78		
50700	DEPUTY CLERKS							
0		0			2/4/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$5,794.60	PR Summary Entry	Summarized entry
			Acct.	50700	Total:	\$11,589.20		
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	76784		W0-64648-1	2/10/2022	\$187.08	AP; CIR CLERK	CIR CLERK
			Acct.	70000	Total:	\$187.08		
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		CIRCONS2/2	2/10/2022	\$134.26	AP; FEB PHONE AND FA	FEB PHONE AND FAX
			Acct.	78100	Total:	\$134.26		
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	76770		75217264	2/10/2022	\$130.13	AP; COPIER	COPIER
513	MYTEC SOLUTIONS INC	76782		10206 CC, 10	2/10/2022	\$690.55	AP; CIR CLERK	CIR CLERK
			Acct.	82100	Total:	\$820.68		
			Dept.	003	Total:	\$17,072.00		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,243.46	PR Summary Entry	Summarized entry
			Acct.	50000	Total:	\$4,486.92		
50700	DEPUTY CLERKS							
0		0			2/4/2022	\$3,458.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$3,458.00	PR Summary Entry	Summarized entry
			Acct.	50700	Total:	\$6,916.00		

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
004	COUNTY TREASURER							
55100		COMPUTER TAX SERVICE						
513	MYTEC SOLUTIONS INC	76782		10206 TREA	2/10/2022	\$226.42	AP; TREAS	TREAS
						Acct.	55100	Total: \$226.42
78100		TELEPHONE						
139	CONSOLIDATED COMMUNI	76761		004PHONE2/	2/10/2022	\$165.48	AP; FEB PHONE BILL	FEB PHONE BILL
						Acct.	78100	Total: \$165.48
			Dept.	004	Total:	\$11,794.82		
005	CORONER							
50000		OFFICE HOLDER						
0		0			2/4/2022	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,118.84	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$2,237.68
50150		CHIEF DEPUTY						
0		0			2/4/2022	\$538.48	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$538.48	PR Summary Entry	Summarized entry
						Acct.	50150	Total: \$1,076.96
50420		DEPUTY CORONERS						
0		0			2/4/2022	\$153.84	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$153.84	PR Summary Entry	Summarized entry
						Acct.	50420	Total: \$307.68
57300		AUTOPSY EXPENSE						
480	MCLEAN CO. CORONER'S O	76745		N-22-002, 06	2/10/2022	\$575.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	76756		22-006	2/10/2022	\$175.00	AP; 22-006	22-006
1078	NMS LABS	76749		1164182	2/10/2022	\$203.00	AP; N-21-713	N-21-713
1313	BRIAN R PETERSON	76734		2022-006	2/10/2022	\$175.00	AP; 2022-006	2022-006
						Acct.	57300	Total: \$1,128.00
57410		TRANSPORTING OF REMAINS						
1275	WEX BANK	76794		78104924	2/10/2022	\$93.27	AP; FUEL	FUEL
1326	CENTRAL ILLINOIS TRADE	76735		14699	2/10/2022	\$200.00	AP; 14699	14699
1761	SEITZ FUNERAL HOME	76788		2/3/22 VAN	2/10/2022	\$500.00	AP; VAN USE	VAN USE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
57410	TRANSPORTING OF REMAINS							
						Acct. 57410	Total:	\$793.27
70000	OFFICE SUPPLIES							
1172	BRAD PHEGLEY	76733		1/21/22 SUPP	2/10/2022	\$61.11	AP, SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$61.11
70050	OFFICE SPACE							
1172	BRAD PHEGLEY	76733		1/22 COS	2/10/2022	\$2,500.00	AP, OFFICE	OFFICE
						Acct. 70050	Total:	\$2,500.00
76100	MILEAGE							
1172	BRAD PHEGLEY	76733		1/21/22 MILE	2/10/2022	\$70.20	AP, MILEAGE	MILEAGE
1172	BRAD PHEGLEY	76767		BP 005 MILE	2/10/2022	\$101.79	AP, MILES	MILES
						Acct. 76100	Total:	\$171.99
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		005FAX2/202	2/10/2022	\$73.47	AP, FEB FAX LINE	FEB FAX LINE
						Acct. 78100	Total:	\$73.47
		Dept. 005	Total:			\$8,350.16		
006	SUPERINTENDENT OF SCHOOLS							
87050	CO SHARE OF REG SUPT OFFICE							
608	REGIONAL SUPERINTENDE	76863		ROE 1ST INT	2/10/2022	\$19,785.38	AP, 1ST INSTALL	1ST INSTALL
						Acct. 87050	Total:	\$19,785.38
		Dept. 006	Total:			\$19,785.38		
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$5,464.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,928.32
50010	ASSISTANT STATES ATTORNEY							
0		0			2/4/2022	\$2,961.75	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$5,923.50

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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							
007	STATE'S ATTORNEY							
50700	DEPUTY CLERKS							
0		0			2/4/2022	\$3,309.04	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$3,309.05	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,618.09
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	76738		75054544	2/10/2022	\$204.56	AP: COPIER	COPIER
513	MYTEC SOLUTIONS INC	76782		10206 SA	2/10/2022	\$188.68	AP: SA	SA
						Acct. 54300	Total:	\$393.24
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	76732		SA AM EX 1/	2/10/2022	\$210.74	AP: SUP/POST; SUPPLIES	SUP/POST
						Acct. 70000	Total:	\$210.74
70100	POSTAGE							
1666	AMERICAN EXPRESS	76732		SA AM EX 1/	2/10/2022	\$6.80	AP: SUP/POST; SUPPLIES	SUP/POST
						Acct. 70100	Total:	\$6.80
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76762		STAPH02/20	2/10/2022	\$234.92	AP: PHONE BILL	PHONE BILL
						Acct. 78100	Total:	\$234.92
					Dept. 007	Total:	\$24,315.61	
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50700	DEPUTY CLERKS							
0		0			2/4/2022	\$2,415.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,415.01	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,830.01
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	76782		10206 SOA	2/10/2022	\$264.15	AP: SOA	SOA
						Acct. 55100	Total:	\$264.15

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	76784		WO-64704-1,	2/10/2022	\$222.83	AP; SOA	SOA
					Acct.	70000	Total:	\$222.83
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		009PH02/202	2/10/2022	\$153.42	AP; FEB PHONE BILL	FEB PHONE BILL
					Acct.	78100	Total:	\$153.42
			Dept.	009	Total:	\$9,965.01		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$1,850.07	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,850.07	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$3,700.14
50050	PRE-TRIAL PROBATION OFFICER							
0		0			2/4/2022	\$1,540.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,540.00	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$3,080.00
50100	PROBATION OFFICER							
0		0			2/4/2022	\$1,560.35	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,560.35	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$3,120.70
50700	DEPUTY CLERKS							
0		0			2/4/2022	\$1,442.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,442.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,884.00
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	76782		10206 PROB	2/10/2022	\$301.89	AP; FRGB	PROB
					Acct.	70400	Total:	\$301.89
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		PROPH02/20	2/10/2022	\$347.96	AP; PROBATION PHONE	PROBATION PHONE BILL
					Acct.	78100	Total:	\$347.96

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001	GENERAL							
011	PROBATION							
		Dept.	011	Total:		\$13,434.69		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			2/15/2022	\$200.00	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0		0			2/4/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,638.80	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$3,277.60
50400	PART TIME EMPLOYEES							
0		0			2/4/2022	\$168.76	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$271.88	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$440.64
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	76753		1/2/22 00276	2/10/2022	\$19.88	AP; VET SER	VET SER
					Acct.	53600	Total:	\$19.88
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	76731		1548 JAN 22	2/10/2022	\$45.64	AP; ACE	ACE
1307	VISA	76759		FILTERS UNI	2/10/2022	\$17.99	AP; AC	AC
					Acct.	53700	Total:	\$63.63
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	76750		WO-64662-1	2/10/2022	\$184.81	AP; AC SUPP	AC SUPP
					Acct.	70000	Total:	\$184.81
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	76736		cell 1/22	2/10/2022	\$42.12	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	76761		FEBCONANI	2/10/2022	\$180.03	AP; FEB PHONE ANIMAL	FEB PHONE ANIMAL CONTROL
					Acct.	78100	Total:	\$222.15
78410	UTILITIES							
23	AMEREN ILLINOIS	76760		ANIAMER02/	2/10/2022	\$354.43	AP; FEB AMEREN ANIMA	FEB AMEREN ANIMAL CONTROL
					Acct.	78410	Total:	\$354.43

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001	GENERAL							
012	ANIMAL CONTROL							
80000	VEHICLE OPERATION EXPENSE							
432	LEACH-WILSON CHEVROLE	76743		29181 1/4/22	2/10/2022	\$713.71	AP; AC TRUCK	AC TRUCK
					Acct.	80000	Total:	\$713.71
80100	GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	76752		GAS REIM 1	2/10/2022	\$105.74	AP; FUEL	FUEL
					Acct.	80100	Total:	\$105.74
83300	UNIFORMS							
1307	VISA	76759		FILTERS UNI	2/10/2022	\$114.69	AP; AC	AC
					Acct.	83300	Total:	\$114.69
99000	CONTINGENCY							
201	DOTY SANITATION	76739		01-17360 8 A	2/10/2022	\$57.00	AP; TRASH	TRASH
					Acct.	99000	Total:	\$57.00
			Dept.	012	Total:	\$5,754.28		
013	ESDA							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$714.00	PR Summary Entry	Sum:marized entry
0		0			2/18/2022	\$714.00	PR Summary Entry	Sum:marized entry
					Acct.	50000	Total:	\$1,428.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76782		10206 EMA	2/10/2022	\$188.68	AP; EMA	EMA
1004	SYNCB/AMAZON	76757		EMA OFF SU	2/10/2022	\$212.07	AP; EMA	EMA
					Acct.	70000	Total:	\$400.75
			Dept.	013	Total:	\$1,828.75		
015	CIRCUIT JUDGE							
68300	REIMBURSEMENT-STATE TREASURER							
707	STATE TREASURER	76755		AOIC 1/20/22	2/10/2022	\$787.83	AP; JUD SAL EXP	JUD SAL EXP
					Acct.	68300	Total:	\$787.83
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		FEBCONJDG	2/10/2022	\$150.22	AP; CIR JUDGE FEB PH	CIR JUDGE FEB PHONE BILL
					Acct.	78100	Total:	\$150.22

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001	GENERAL							
015	CIRCUIT JUDGE							
		Dept.	015	Total:		\$938.05		
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$1,153.86	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$769.24	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,923.10	
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76782		10206 BOR	2/10/2022	\$37.74	AP; BOR	BOR
				Acct.	70000	Total:	\$37.74	
		Dept.	017	Total:		\$1,960.84		
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$623.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$600.08	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,223.24	
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	76782		10206 ZONE	2/10/2022	\$75.47	AP; ZONING	ZONING
775	VERIZON WIRELESS	76758		9897195859	2/10/2022	\$60.77	AP; CELL	CELL
1364	OFFICE ESSENTIALS	76750		WO-66234-1	2/10/2022	\$69.40	AP; WO-66234-1	WO-66234-1
				Acct.	70000	Total:	\$205.64	
		Dept.	020	Total:		\$1,428.88		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$4,917.75	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$9,835.50	
50300	OTHER EMPLOYEES							
0		0			2/4/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,230.60	PR Summary Entry	Summarized entry
				Acct.	50300	Total:	\$2,461.20	

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001	GENERAL							
026	PUBLIC DEFENDER							
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	76782		10206	2/10/2022	\$75.47	AP; PUB DEF	PUB DEF
					Acct.	54300	Total:	\$75.47
72000	PUBLICATIONS							
739	THOMSON REUTERS-WEST	76792		845771056	2/10/2022	\$256.87	AP; PUB DEF	PUB DEF
					Acct.	72000	Total:	\$256.87
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		PDEFPH02/2	2/10/2022	\$160.59	AP; PUB DEFENDER PHO	PUB DEFENDER PHONE BILL
					Acct.	78100	Total:	\$160.59
		Dept.	026	Total:		\$12,789.63		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			2/15/2022	\$1,200.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$1,200.00
50810	CHAIRMAN PER DIEM							
0		0			2/15/2022	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50810	Total:	\$70.00
50820	COMMITTEE PER DIEM							
0		0			2/15/2022	\$1,260.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$1,260.00
76100	MILEAGE							
0		0			2/15/2022	\$638.24	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$638.24
		Dept.	028	Total:		\$3,168.24		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	3504	2/1/2022	(\$1,023.43)	CR; FEBRUARY	IMRF/ARTHUR
0		0	None	3505	2/1/2022	(\$1,030.57)	CR; FEBRUARY	IMRF/LORTON
0		0	None	3506	2/1/2022	(\$102.74)	CR; FEBRUARY	IMRF/RAMEY
0		0	None	3507	2/1/2022	(\$985.91)	CR; FEBRUARY	IMRF/SPESARD

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From: 2/1/2022 To: 2/28/2022

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								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		76856	None	3548	2/14/2022	(\$14,387.00)	CR; insurance Jan-Feb	County Health
0		76811	None	3549	2/14/2022	(\$6,342.75)	CR; insurance feb.	County Highway
0		14144	None	3554	2/14/2022	(\$986.31)	CR; FEBRUARY	DIANNE NOHREN
0		1062	None	3553	2/14/2022	(\$102.41)	CR; FEBRUARY	JORDAN CAMIC
509	MUTUAL OF OMAHA - BENE	76708		MOO FEB 22	2/7/2022	\$292.93	AP; BENEFITS	BENEFITS
1350	CONSOCIATE DANSIG - BEN	76707		CONS FEB 2	2/7/2022	\$27,505.62	AP; BENEFITS	BENEFITS
						Acct. 51100	Total:	\$2,837.43
56800 APPOINTED COUNSEL FEES								
3	AARON D CALVERT	76730		17-JA-3	2/10/2022	\$90.00	AP; 17-JA-3	17-JA-3
3	AARON D CALVERT	76730		19-CF-93	2/10/2022	\$870.49	AP; 19-CF-93	19-CF-93
1327	MICHAEL R FRAZIER	76746		JAN 22 CON	2/10/2022	\$2,500.00	AP; JAN	JAN
						Acct. 56800	Total:	\$3,460.49
61400 COUNTY OFFICER BONDS								
673	SHELBYVILLE INSURANCE	76754		2259	2/10/2022	\$75.00	AP; EOND - SHERIFF	BOND - SHERIFF
						Acct. 61400	Total:	\$75.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			2/4/2022	\$1,458.84	PR Summary Entry	Summarized entry
0		0			2/15/2022	\$2.05	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,856.44	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$3,317.33
68540 COMM & ECONOMIC DEVELOPMENT								
209	E.D.C.OF SHELBY COUNTY	76740		DEC 2021	2/10/2022	\$1,331.36	AP; DEC 2021	DEC 2021
						Acct. 68540	Total:	\$1,331.36
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	76748		10203	2/10/2022	\$112.00	AP; EMAILS	EMAILS
						Acct. 72150	Total:	\$112.00
74300 COURTHOUSE MAINT & REPAIRS								
5	ACE HARDWARE	76764		1558 272931	2/10/2022	\$16.57	AP; ACE	ACE
324	IEMA	76721		9260212	2/10/2022	\$75.00	AP; 9260212	9260212
411	KING-LAR COMPANY	76722		131440	2/10/2022	\$493.64	AP; FLUX CAPACITOR	FLUX CAPACITOR

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From: 2/1/2022 To: 2/28/2022

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Shelby County

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							
415	KONE CHICAGO	76779		962125637	2/10/2022	\$568.60	AP; MAINT	MAINT
1072	SLACK GLASS	76725		1030980	2/10/2022	\$315.14	AP; 1030980	1030980
1309	NICHOLS PAPER & SUPPLY	76723		7278319	2/10/2022	\$514.03	AP; 7278319	7278319
					Acct.	74300	Total:	\$1,982.98
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		COFAXFEB0	2/10/2022	\$58.41	AP; COUNTY FAX LINE	COUNTY FAX LINE FEB
					Acct.	78100	Total:	\$58.41
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	76760		COELE02/20	2/10/2022	\$2,838.30	AP; CO BUILD ELECTRI	CO BUILD ELECTRIC
					Acct.	78310	Total:	\$2,838.30
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	76763		COWT02/202	2/10/2022	\$772.33	AP; WATER BILLS	WATER BILLS
					Acct.	78330	Total:	\$772.33
99000	CONTINGENCY							
489	MICHELLE CAMPBELL	76781		1099S FORM	2/10/2022	\$24.95	AP; 1099S	1099S
					Acct.	99000	Total:	\$24.95
		Dept.	029	Total:		\$16,810.58		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			2/4/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,654.67	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,309.34
50100	UNDERSHERIFF							
0		0			2/4/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$2,653.85	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$5,307.70
50200	DEPUTIES							
0		0			2/4/2022	\$13,410.40	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$17,135.76	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							
50200	DEPUTIES							
						Acct. 50200	Total:	\$30,546.16
50250	JAIL ADMINISTRATOR							
0		0			2/4/2022	\$1,965.38	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$1,965.38	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$3,930.76
50260	CORRECTIONAL OFFICERS							
0		0			2/4/2022	\$13,312.48	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$14,876.24	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$28,188.72
50270	COMMUNICATIONS							
0		0			2/4/2022	\$6,641.60	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$6,641.60	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$13,283.20
50280	OFFICE STAFF							
0		0			2/4/2022	\$6,532.16	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$6,484.80	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$13,016.96
50400	PART TIME EMPLOYEES							
0		0			2/4/2022	\$3,123.00	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$996.77	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$4,119.77
50430	COURT SERVICES SPECIALIST							
0		0			2/4/2022	\$609.65	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$636.35	PR Summary Entry	Summarized entry
						Acct. 50430	Total:	\$1,246.00
50500	HOLIDAY & OVERTIME							
0		0			2/4/2022	\$18,383.61	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$126,389.86	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$144,773.47

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
54100	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	76714		BATTERIES,	2/10/2022	\$26.12	AP; BATTERIES, USB	BATTERIES, USB
268	GLOBAL TECHNICAL SYSTE	76719		105008267-1	2/10/2022	\$299.80	AP; 105008267-1	105008267-1
1058	IDENTISYS INC	76720		556166	2/10/2022	\$427.61	AP; 556166	556166
					Acct.	54100	Total:	\$753.53
62100	FOOD FOR PRISONERS							
91	CARDMEMBER SERVICE	76714		CEREAL 1/7/	2/10/2022	\$294.10	AP; FOOD	FOOD
667	HSBS GOOD SHEPHERD HO	76777		JAN 22 MEA	2/10/2022	\$5,869.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	76790		JAN 22 MILK	2/10/2022	\$300.00	AP; MILK	MILK
					Acct.	62100	Total:	\$6,463.60
62200	MEDICAL CARE FOR PRISONERS							
91	CARDMEMBER SERVICE	76714		TYLENOL	2/10/2022	\$47.92	AP; TYLENOL	TYLENOL
1367	ADVANCED CORRECTIONA	76711		114285	2/10/2022	\$480.62	AP; 114285	114285
1367	ADVANCED CORRECTIONA	76765		114869	2/10/2022	\$3,763.62	AP; 114869	114869
					Acct.	62200	Total:	\$4,292.16
70000	OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	76714		OFF SUPPLIE	2/10/2022	\$125.68	AP; OFF SUPP	OFF SUPP
142	CORNER COPY	76715		NOA 500	2/10/2022	\$405.00	AP; 500 NOA	500 NOA
591	QUILL CORPORATION	76724		22069206, 22	2/10/2022	\$274.94	AP; OFF SUPP	OFF SUPP
					Acct.	70000	Total:	\$805.62
74400	BUILDING MAINT & REPAIRS							
91	CARDMEMBER SERVICE	76714		1/22 WM	2/10/2022	\$52.10	AP; BLEACH,SHOWER PA	BLEACH,SHOWER PARTS
458	MACARIS SERVICE CENTER	76780		20156508	2/10/2022	\$2,063.47	AP; MOTOR REP	MOTOR REP
1309	NICHOLS PAPER & SUPPLY	76723		7278318	2/10/2022	\$642.73	AP; 7278318	7278318
					Acct.	74400	Total:	\$2,758.30
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	76761		DETPH02/20	2/10/2022	\$571.76	AP; DET PHONE BILL	DET PHONE BILL
513	MYTEC SOLUTIONS INC	76782		10204	2/10/2022	\$110.00	AP; EMAILS	EMAILS
					Acct.	78100	Total:	\$681.76
78410	UTILITIES							
23	AMEREN ILLINOIS	76760		DETAM02/20	2/10/2022	\$3,035.64	AP; DETENTION ELECTR	DETENTION ELECTRIC BILL

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
664	SHELBY ELECTRIC COOP	76789		1791900 JAN	2/10/2022	\$145.80	AP; 179190	179190
Acct.						78410	Total:	\$3,181.44
80000 VEHICLE OPERATION EXPENSE								
0		76752	None	3653	2/22/2022	(\$105.74)	CR; REIMBURSE	ANIMAL CONTROL
217	EFFINGHAM EQUITY	76718		9068703, 903	2/10/2022	\$4,171.78	AP; FUEL	FUEL
273	GRABB MOTORS	76775		JO71359	2/10/2022	\$32.34	AP; OIL CHANGE	OIL CHANGE
527	NEAL TIRE SHELBYVILLE	76783		12875920, 1,	2/10/2022	\$501.70	AP; VEHICLE REP	VEHICLE REP
594	R & K ONE STOP	76786		1/29/22 FUEL	2/10/2022	\$42.22	AP; FUEL	FUEL
684	SLOAN IMPLEMENT COMFA	76726		2605010	2/10/2022	\$1,522.80	AP; GATOR REPAIR	GATOR REPAIR
810	PRO LUBE OF SHELBYVILLE	76785		110841	2/10/2022	\$36.90	AP; OIL CHANGE	OIL CHANGE
1275	WEX BANK	76794		78088674	2/10/2022	\$262.21	AP; FUEL	FUEL
Acct.						80000	Total:	\$6,464.21
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	76713		W3100259W	2/10/2022	\$35.92	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	76727		T2214004	2/10/2022	\$108.00	AP; LEADS LINE	LEADS LINE
513	MYTEC SOLUTIONS INC	76782		10206 SHERI	2/10/2022	\$1,433.96	AP; SHERIFF	SHERIFF
775	VERIZON WIRELESS	76793		9898000199	2/10/2022	\$1,139.29	AP; CELL	CELL
803	XEROX CORPORATION	76729		015187741	2/10/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76712		IN36529	2/10/2022	\$171.62	AP; IN36529	IN36529
1760	FULCRUM BIOMETRICS	76773		23660	2/10/2022	\$1,199.00	AP; 23660	23660
Acct.						82000	Total:	\$4,105.59
83310 UNIFORMS								
91	CARDMEMBER SERVICE	76714		SHIRTS, KEY	2/10/2022	\$131.36	AP; SHIRTS, KEYS	SHIRTS, KEYS
257	GAMEDAY SCREENPRINTIN	76774		289034	2/10/2022	\$92.00	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	76787		2166477 JAN	2/10/2022	\$806.68	AP; UNIFORMS	UNIFORMS
1756	DAVID PRUITT	76769		PATCHWOR	2/10/2022	\$21.00	AP; PATCHES	PATCHES
1758	VILLAGE OF BETHANY	76728		INV2022PO	2/10/2022	\$736.79	AP; FELDKAMP	FELDKAMP
Acct.						83310	Total:	\$1,787.83
84100 TRAINING								
91	CARDMEMBER SERVICE	76714		WINTER CO	2/10/2022	\$450.00	AP; TRAINING	TRAINING

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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							
032	SHERIFF							
84100	TRAINING							
600	RAY O'HERRON COMPANY I	76787		2170790, 110	2/10/2022	\$1,003.00	AP; AMMO	AMMO
1756	DAVID PRUITT	76716		TRAINING	2/10/2022	\$13.00	AP; TRAINING	TRAINING
					Acct.	84100	Total:	\$1,466.00
99000	CONTINGENCY							
1757	EAGLE ENGRAVING INC	76717		2022-268	2/10/2022	\$43.95	AP; CLOTH RIBBON BAR	CLOTH RIBBON BARS
					Acct.	99000	Total:	\$43.95
		Dept.	032	Total:		\$282,526.07		
033	RESCUE SQUAD							
74220	RESCUE SQUAD EQUIP & MAINT							
158	CRAIG ANTENNA SERVICE	76737		212829	2/10/2022	\$1,399.85	AP; PAGERS	PAGERS
1004	SYNCB/AMAZON	76757		EQUIPMENT	2/10/2022	\$1,496.42	AP; RESCUE	RESCUE
					Acct.	74220	Total:	\$2,896.27
74230	DIVE TEAM EQUIP & MAINT							
37	AUSTIN PRITCHARD	76766		O2 EQUIP RE	2/10/2022	\$1,084.69	AP; O2	O2
					Acct.	74230	Total:	\$1,084.69
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	76760		DTAM02/202	2/10/2022	\$286.76	AP; DIVE TEAM ELECTR	DIVE TEAM ELECTRIC
676	SHELBYVILLE WATER DEP	76763		DTWT02/202	2/10/2022	\$30.06	AP; WATER BILL FOR D	WATER BILL FOR DIVE TEAM
					Acct.	78000	Total:	\$316.82
84100	TRAINING							
1759	HART DIVERS INTERNATIO	76776		O2 ADMIN T	2/10/2022	\$1,054.20	AP; O2 ADMIN	O2 ADMIN
					Acct.	84100	Total:	\$1,054.20
		Dept.	033	Total:		\$5,351.98		
037	911 EMERGENCY							
68100	911 EXPENSE							
139	CONSOLIDATED CCMMUNI	76761		911FEB02/20	2/10/2022	\$1,315.71	AP; 911 EMERGENCY	911 EMERGENCY
					Acct.	68100	Total:	\$1,315.71
		Dept.	037	Total:		\$1,315.71		

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Shelby County

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			2/4/2022	\$1,320.01	PR Summary Entry	Summarized entry
0		0			2/18/2022	\$874.50	PR Summary Entry	Summarized entry
Acct.						50650	Total:	\$2,194.51
Dept.			051	Total:	\$2,194.51			
Fund:	001	Total:	\$458,585.00					

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From: 2/1/2022 To: 2/28/2022

MTD Expenditure Report

Shelby County

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		0		514	2/7/2022	\$1,053.46	MD:CLAIMS	
0		65331	None	3539	2/9/2022	(\$1,440.30)	CR; 2ND QTR 2021	ELIXIR RX
0		0		551	2/15/2022	\$5,078.92	MD:CLAIMS	
0		0		550	2/15/2022	\$1,582.49	MD:CLAIMS	
0		0	None	3600	2/15/2022	(\$1,582.49)	CR; -None-	HCC LIFE INSURANCE
0		0	None	3601	2/15/2022	(\$10,386.52)	CR; -None-	HCC LIFE INSURANCE
0		0		553	2/22/2022	\$197.57	MD:CLAIMS	
0		0	None	3715	2/24/2022	(\$495.84)	CR; -None-	HCC LIFE INSURANCE
0		0	None	3669	2/28/2022	(\$2,739.63)	CR; -None-	HCC LIFE INSURANCE
1596	KEITH PETARD	76778		PETARD	2/10/2022	\$8,407.74	AP; INSUR REIM	INSUR REIM
					Acct.	51100	Total:	(\$324.60)
					Dept.	029	Total:	(\$324.60)
					Fund:	009	Total:	(\$324.60)
Grand Total:					\$458,260.40		(227 Invoices)	

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MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42020	ST OF IL-SALES TAX					
IVRE2265	412747	2/14/2022	6	\$24,872.16	ST OF ILLINOIS	DECEMBER
Acct.	42020	Total:		\$24,872.16		
42030	ST OF IL-SUPP SALES TAX					
IVRE2265	412753	2/14/2022	6	\$37,513.44	ST OF ILLINOIS	DECEMBER
Acct.	42030	Total:		\$37,513.44		
42040	ST OF IL-LOCAL USE TAX					
IVRE2265	412765	2/14/2022	6	\$34,563.64	ST OF ILLINOIS	DECEMBER
Acct.	42040	Total:		\$34,563.64		
42050	ST OF IL-INCOME TAX					
IVRE2265	412767	2/14/2022	6	\$163,641.74	ST OF ILLINOIS	JANUARY
Acct.	42050	Total:		\$163,641.74		
42090	ST OF IL-CANNABIS USE TAX					
IVRE2265	412773	2/14/2022	6	\$1,337.91	ST OF ILLINOIS	JANUARY
Acct.	42090	Total:		\$1,337.91		
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2265	412771	2/14/2022	6	\$10,422.52	ST OF ILLINOIS	JANUARY
Acct.	43020	Total:		\$10,422.52		
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE2265	412769	2/14/2022	6	\$2,351.25	ST OF ILLINOIS	JANUARY
Acct.	43050	Total:		\$2,351.25		
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE2265	412775	2/14/2022	6	\$7,102.70	ST OF ILLINOIS	JANUARY
Acct.	43060	Total:		\$7,102.70		
45020	SHERIFF-FEES					
IVRE2262	412292	2/7/2022	6	\$957.46	SHERIFF	JANUARY
Acct.	45020	Total:		\$957.46		
45050	SHERIFF-WARRANT FTA FEES					
IVRE2262	412294	2/7/2022	6	\$370.00	SHERIFF	JANUARY
Acct.	45050	Total:		\$370.00		

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MTD Revenue Report

Shelby County

Fund	Dept	Acct					
Voucher	Trans No	Date	Period	Amount	Description	Notes	
001	GENERAL						
000	NON-DEPTME						
45100	CIR CLERK-PUBLIC DEFENDER						
IVRE2267	413336	2/6/2022	6	\$50.00	CIR CLERK	JANUARY	
			Acct.	45100	Total:	\$50.00	
45120	ZONING FEES						
IVRE2261	412270	2/1/2022	6	\$175.00	PAULA K THOMPSON	PERMIT	
IVRE2261	412272	2/1/2022	6	\$125.00	POWER HOME SOLAR	PERMIT	
IVRE2269	413590	2/24/2022	6	\$175.00	CECIL SMITH	PERMIT	
			Acct.	45120	Total:	\$475.00	
45150	CIRCUIT CLERK FEES						
IVRE2267	413340	2/6/2022	6	\$4,103.00	CIR CLERK	JANUARY	
IVRE2267	413338	2/6/2022	6	\$1,427.03	CIR CLERK	JANUARY	
			Acct.	45150	Total:	\$5,530.03	
45200	STATE'S ATTORNEY FEES						
IVRE2267	413374	2/16/2022	6	\$2,361.00	CIR CLERK	JANUARY	
IVRE2267	413380	2/16/2022	6	\$4.00	CIR CLERK	JANUARY	
IVRE2267	413382	2/16/2022	6	\$18.00	CIR CLERK	JANUARY	
IVRE2267	413378	2/16/2022	6	\$230.00	CIR CLERK	JANUARY	
IVRE2267	413372	2/16/2022	6	\$659.02	CIR CLERK	JANUARY	
IVRE2267	413376	2/16/2022	6	\$2,349.62	CIR CLERK	JANUARY	
			Acct.	45200	Total:	\$5,621.64	
45240	CIR CLERK-HOME CONFINEMENT						
IVRE2267	413342	2/16/2022	6	\$60.00	CIR CLERK	JANUARY	
			Acct.	45240	Total:	\$60.00	
45250	COUNTY CLERK FEES						
IVRE2266	413211	2/15/2022	6	\$5,381.05	CO CLERK	JANUARY	
			Acct.	45250	Total:	\$5,381.05	
45260	CO CLERK-RENTAL HOUSING						
IVRE2266	413213	2/15/2022	6	\$102.50	CO CLERK	JANUARY	
			Acct.	45260	Total:	\$102.50	

Operator: EricaF

3/7/2022 9:16:31 AM

Page 2 of 5

Report ID: BSLT20

267A

From: 2/1/2022 To: 2/28/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct					
	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL						
000	NON-DEPARTME						
	48000	INTEREST EARNED					
	IVRE22511	413811	2/27/2022	6	\$22.34	INTEREST	CPCA CK
	IVRE22511	413795	2/27/2022	6	\$17.30	INTEREST	GEN FUND CK
	IVRE22511	413797	2/27/2022	6	\$674.52	INTEREST	GEN FUND MMD
				Acct.	48000	Total:	\$714.16
	49010	LICENSE & PERMITS					
	IVRE2264	412662	2/9/2022	6	\$555.47	CABLE ONE	4TH QTR
				Acct.	49010	Total:	\$555.47
	49020	CITY DISPATCHING					
	IVRE2265	412763	2/14/2022	6	\$5,327.60	CITY OF SHELBYVILLE	FEBRUARY
				Acct.	49020	Total:	\$5,327.60
		Dept.:	000	Total By Dept.:		\$306,950.27	
	Fund:	001	Total By Fund:		\$306,950.27		

267B

From: 2/1/2022 To: 2/28/2022

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						
	IVRE22611	413801	2/27/2022	6	\$0.88	INTEREST	SECTION 105 CK	
				Acct.	48000	Total:	\$0.88	
Dept.:			000	Total By Dept.:		\$0.88		
Fund:		009	Total By Fund:		\$0.88			

267C

From: 2/1/2022 To: 2/28/2022

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					
IVRE22611	413809	2/27/2022	6	\$16.01	INTEREST	MMD
Acct. 48000				Total:	\$16.01	
Dept.: 000		Total By Dept.:		\$16.01		
Fund: 054		Total By Fund:		\$16.01		

Grand Total: \$306,967.16

267D

Shelby County Bank Account Balance Reporting

Selected Date Range: 1/31/2022 - 2/28/2022

Bank: 1 First Federal S & L

Account Number: 1813551328 (AP Claims)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$49,364.16

\$49,381.46

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$2,461,056.78

\$2,312,699.74

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$141,759.52

\$82,865.92

Account Number: 11000053401 (County Health Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$33,774.28

\$33,780.76

Account Number: 999999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$641,300.49

\$604,756.60

268

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$240,391.00

\$207,438.38

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$137,252.88

\$137,382.75

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$99,674.47

\$101,994.93

Account Number: 11000055904 (County Bridge Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$222,513.74

\$208,206.09

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$182,470.37

\$114,829.06

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$118,943.00

\$113,818.00

Account Number: 1821138891 (Tourism Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$2,511.79

\$6,002.44

268A
A892

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$365,490.06

\$367,713.84

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$114,121.69

\$117,600.04

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$7,879.77

\$7,710.96

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$53,700.76

\$55,190.68

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$315,345.47

\$298,350.50

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$387.03

\$387.03

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$1,474.02

\$1,474.02

Bank: 1 First Federal S & L**Account Number:** 1824150225 (CEFS Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$2,683.01

\$2,683.01

Account Number: 1825273657 (W.C Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$58,973.50

\$58,382.60

Account Number: 1821552247 (County Jail Medical Cost Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$4,845.28

\$4,845.28

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$45,192.28

\$45,192.28

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$534.55

\$552.55

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$26,179.19

\$27,264.71

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$9,957.47

\$9,957.47

268C

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

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,015.24

\$1,015.34

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$391,812.04

\$391,249.04

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$131,683.17

\$133,116.82

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$685,939.37

\$694,413.32

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$17,270.44

\$17,325.44

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

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,392.91

\$1,710.78

2687

Bank: 1 First Federal S & L**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,690.70

\$3,690.70

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$32,428.31

\$32,618.31

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$422,856.86

\$418,307.79

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$83,464.24

\$83,480.25

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

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$6,264.85

\$6,278.85

Account Number: 1826151122 (Drug Court Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$26,259.96

\$26,438.83

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$8,087.37

\$8,089.37

268E

Bank: 1 First Federal S & L**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$21,068.55

\$21,068.55

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$7,829.86

\$8,158.34

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$886.60

\$886.60

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$17,024.76

\$17,024.76

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$5,315.86

\$5,531.83

Account Number: 1823655548 (ARPA Funds Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$2,102,651.90

\$2,102,651.90

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$338,644.84

\$322,059.48

268F

Bank: 1 First Federal S & L**Account Number: 181399925 (Section 105 Checking)**

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,641.74

\$18,552.58

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1.44

\$259.54

Account Number: 1833675574 (Mental Health CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$431,460.00

\$431,460.00

Total For Bank: \$10,076,467.57

\$9,715,849.52

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

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$39,947.69

\$44,507.46

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$145,594.24

\$146,313.15

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,188,361.31

\$1,188,634.80

2686

Bank: 2 Shelby County State Bank**Account Number: 5002219** (FASM Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$296,774.61

\$305,254.58

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,164,145.37

\$1,203,682.63

Account Number: 1888950 (Airport Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,734.74

\$3,734.74

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$1,221,657.91

\$1,221,100.40

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$71,151.82

\$47,494.13

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$3,785,801.32

\$3,831,018.13

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$47,071.19

\$47,082.02

H892
2684

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$13,486.92

\$13,490.02

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$4,683.23

\$4,683.23

Account Number: 5001958 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$100,683.49

\$95,779.63

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$8,066.48

\$8,066.48

Total For Bank: \$8,091,160.32

\$8,160,841.40

Bank: 3 Busey Bank

Account Number: 00-007-3 (Busey Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$7,516.59

\$7,516.59

268 J 896

Bank: 3 Busey Bank**Account Number:** 600059 (General Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$21,509.00

\$21,509.00

Account Number: 1240185 (Section 105 Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022**Balance as of: 2/28/2022**

\$0.00

\$0.00

Total For Bank:

\$29,025.59

\$29,025.59

268J

Bank: 4 Cash on Hand Bank

Account Number: 99999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$2,717.21

\$2,717.21

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$135.64

\$135.64

Total For Bank:

\$3,252.85

\$3,252.85

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$81.24

\$81.24

Total For Bank:

\$81.24

\$81.24

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$122.32

\$122.32

268K

Bank: 6 Community Banks of Shelby Co

Total For Bank:	\$122.32	\$122.32
------------------------	----------	----------

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
---	---------

Balance as of: 1/31/2022	Balance as of: 2/28/2022
---------------------------------	---------------------------------

\$353.98	\$353.98
----------	----------

Total For Bank:	\$353.98	\$353.98
------------------------	----------	----------

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)	Savings
---	---------

Balance as of: 1/31/2022	Balance as of: 2/28/2022
---------------------------------	---------------------------------

\$0.00	\$0.00
--------	--------

Total For Bank:	\$0.00	\$0.00
------------------------	--------	--------

Bank: 10 Ayars - Moweaqua

Account Number: 14417~ (Collectors Account Money Market)	Checking
---	----------

Balance as of: 1/31/2022	Balance as of: 2/28/2022
---------------------------------	---------------------------------

\$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: 1/31/2022	Balance as of: 2/28/2022
---------------------------------	---------------------------------

\$282.43	\$282.43
----------	----------

Total For Bank:	\$282.43	\$282.43
------------------------	----------	----------

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$50.00

\$50.00

Total For Bank: \$50.00\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$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: 1/31/2022

Balance as of: 2/28/2022

\$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: 1/31/2022

Balance as of: 2/28/2022

\$279.84

\$279.84

Total For Bank: \$279.84\$279.84

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$209.91

\$209.91

Total For Bank:

\$209.91

\$209.91

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$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: 1/31/2022

Balance as of: 2/28/2022

\$282.43

\$282.43

Total For Bank:

\$282.43

\$282.43

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$219.46

\$219.46

Total For Bank:

\$219.46

\$219.46

2682

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$0.00

\$0.00

Total For Bank:

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 1/31/2022

Balance as of: 2/28/2022

\$46,662.00

\$46,662.00

Total For Bank:

\$46,662.00

\$46,662.00

Report Grand Total:

\$18,248,866.21

\$17,957,929.24

2680

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	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75						
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65	\$248,604.18	\$349,421.06	\$306,967.16						
-Expense	\$416,359.51	\$597,783.26	\$410,486.52	\$400,044.92	\$606,725.98	\$458,260.40						
Ending Balance	<u>\$3,697,987.57</u>	<u>\$3,496,970.28</u>	<u>\$3,381,002.41</u>	<u>\$3,229,561.67</u>	<u>\$2,972,256.75</u>	<u>\$2,820,963.51</u>						
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17	\$344,835.22	\$122,880.12	\$120,900.70						
Cash Balance	\$3,355,486.86	\$3,153,934.33	\$3,036,968.24	\$2,884,726.45	\$2,849,376.63	\$2,700,062.81						

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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	<u>\$2,708,642.71</u>	<u>\$3,101,844.92</u>	<u>\$3,017,997.89</u>	<u>\$3,056,262.55</u>	<u>\$3,145,432.37</u>	<u>\$2,756,563.85</u>	<u>\$2,619,245.87</u>	<u>\$2,453,979.05</u>	<u>\$2,378,537.71</u>	<u>\$2,385,376.06</u>	<u>\$2,286,585.72</u>	<u>\$3,321,814.47</u>
-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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