

Shelby County Bank Account Balance Reporting

Selected Date Range: 10/31/2022 - 11/30/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$49,711.38

\$50,828.58

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$3,131,257.06

\$3,076,945.10

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$286,705.63

\$240,995.20

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$37,985.15

\$37,992.96

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

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,243,393.68

\$1,223,161.11

Operator: E/icaF

12/12/2022 11:27:15 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$310,989.96

\$290,795.21

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$12,235.94

\$12,235.94

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$125,322.44

\$128,282.90

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$236,353.03

\$245,604.31

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$312,109.57

\$264,142.31

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$123,147.85

\$120,803.98

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$16,466.98

\$21,645.59

Operator: EricaF

12/12/2022 11:27:15 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$364,857.78 \$368,287.55

Account Number: 1823066075 (Assist Court Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$141,232.43 \$144,935.01

Account Number: 1825777379 (Law Library Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$8,530.04 \$8,569.94

Account Number: 1825069440 (Automation Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$50,242.34 \$52,218.34

Account Number: 1823187533 (Recording Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$353,480.51 \$357,496.37

Account Number: 1812148940 (Airport Checking) Checking

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$34,660.16 \$35,587.20

Account Number: 1824866286 (Drug Traffic Prevention Savings) Savings

Balance as of: 10/31/2022 Balance as of: 11/30/2022

\$1,589.36 \$1,613.61

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$2,760.74

\$2,760.74

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$80,426.10

\$91,696.99

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$6,179.72

\$6,356.49

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$725.68

\$757.68

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$32,526.28

\$33,537.28

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$9,976.10

\$9,976.10

Operator: EricaF

12/12/2022 11:27:15 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$655.44

\$654.83

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$449,830.28

\$144,767.34

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$146,260.83

\$148,112.83

Account Number: 1823968473 (Mies County Health Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$264,068.34

\$280,672.47

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$18,490.43

\$18,673.43

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

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$8,549.50

\$8,549.50

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$3,917.87

\$3,917.87

Account Number: 1823325211 (DUI Equipment Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$34,056.91

\$34,363.41

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$391,582.66

\$390,212.91

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$83,608.13

\$83,625.31

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

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$6,494.72

\$6,526.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$28,637.78

\$28,788.78

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$8,358.30

\$8,488.30

Operator: EricaF 12/12/2022 11:27:15 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$22,908.53

\$22,908.53

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$14,325.62

\$14,575.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$888.26

\$888.26

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$23,861.39

\$23,861.39

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$225,786.77

\$517.45

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$3,575,303.93

\$3,519,259.32

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$109,215.29

\$304,389.62

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$555.06

\$555.18

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$721.81

\$721.81

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,000,000.00

\$1,000,000.00

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$250,000.00

\$250,000.00

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$250,000.00

\$250,000.00

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$130,000.00

\$130,000.00

Operator: Erica F 12/12/2022 11:27:15 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$300,000.00

Total For Bank

\$14,220,963.76

\$13,804,266.03

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$37,589.65

\$38,386.84

Account Number: 501450 / (Animal Control Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$100,391.39

\$102,043.25

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,696,535.94

\$1,481,121.83

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$440,076.12

\$444,595.27

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,115,672.96

\$1,364,880.49

55H

Bank: 2 Shelby County State Bank

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$19,732.95

\$35,925.34

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$970,839.23

\$983,347.11

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$26,332.45

\$26,343.27

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$3,735,618.96

\$3,713,889.66

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$50,047.42

\$50,287.99

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$13,534.11

\$13,539.67

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$4,836.40

\$4,872.58

Operator: Erica F

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Bank: 2 Shelby County State Bank

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$203,481.02

\$123,530.28

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,433.86

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$60,000.00

\$60,000.00

Total For Bank \$8,476,122.46

\$8,444,199.89

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$21,509.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 10/31/2022

Balance as of: 11/30/2022

(\$0.30)

(\$0.30)

Operator: Erica F

12/12/2022 11:27:15 AM

Report ID: BKLT12

Bank: 4 Cash on Hand Bank

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$1,500.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$535.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$695.39

\$695.39

Total For Bank

\$695.39

\$695.39

Bank: 7 SCSB - Strusburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$10.00

\$251.80

Total For Bank

\$10.00

\$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$266.44

\$266.55

Total For Bank

\$266.44

\$266.55

Operator: Erica F

12/12/2022 11:27:15 AM

Report ID: BKL T12

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Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$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: 10/31/2022

Balance as of: 11/30/2022

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Monequa

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$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: 10/31/2022

Balance as of: 11/30/2022

\$266.16

\$266.27

Total For Bank

\$266.16

\$266.27

55N

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$207.13

\$207.15

Total For Bank

\$207.13

\$207.15

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$51.27

\$51.27

Total For Bank

\$51.27

\$51.27

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$272.01

\$272.12

Total For Bank

\$272.01

\$272.12

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$208.13

\$208.14

Total For Bank

\$208.13

\$208.14

Operator: Erica F

12/12/2022 11:27:15 AM

Report ID: BKL T12

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Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 10/31/2022

Balance as of: 11/30/2022

\$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: 10/31/2022

Balance as of: 11/30/2022

\$46,662.00

\$46,662.00

Total For Bank

\$46,662.00

\$46,662.00

Report Grand Total:

\$22,776,915.94

\$22,305,878.80



From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

With Vendor Subtotals

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	11/10/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$2,243.47	PR Summary Entry	Summarized entry
Total for :			\$4,486.94		
Acct.			50000	Total:	\$4,486.94

50510 ARPA-Office Payroll

0	0	11/10/2022	\$223.88	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$189.00	PR Summary Entry	Summarized entry
Total for :			\$412.88		
Acct.			50510	Total:	\$412.88

50700 DEPUTY CLERKS

0	0	11/10/2022	\$4,394.84	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$3,936.13	PR Summary Entry	Summarized entry
Total for :			\$8,330.97		
Acct.			50700	Total:	\$8,330.97

60400 CONSOLIDATED ELECTION

0	0	11/10/2022	(\$233.46)	RECLASS; ELECTION JUDGES	RECLASS
0	0	11/10/2022	\$233.46	PR Summary Entry	Summarized entry
0	0	11/23/2022	(\$1,915.96)	RECLASS; ELECTION JUDGES	RECLASS
0	0	11/23/2022	\$1,915.96	PR Summary Entry	Summarized entry
Total for :			\$0.00		
29	ANGIE BRICKER	78849	11/10/2022	\$25.00	AP; MILES
Total for ANGIE BRICKER:			\$25.00		
49	BEECHER CITY JOURNAL	78850	11/10/2022	\$591.60	AP; ELECT PUB
Total for BEECHER CITY JOURNAL:			\$591.60		
1100	CARLA BRISCOE	78851	11/10/2022	\$181.25	AP; NORTH PREC
Total for CARLA BRISCOE:			\$181.25		
445	LINDA NUDDING	78855	11/10/2022	\$179.38	AP; SOUTH PREC
Total for LINDA NUDDING:			\$179.38		
497	MIKE HOLLAND	78857	11/10/2022	\$275.00	AP; EQUIP DEL
Total for MIKE HOLLAND:			\$275.00		
561	PANA NEWS GROUP	78860	11/10/2022	\$655.20	AP; ELECTION
Total for PAN NEWS GROUP:			\$655.20		
Acct.			60400	Total:	\$8,330.97

MTD Expenditure Report

Shelby County

From: 11/1/2022 To: 11/30/2022

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
60400 CONSOLIDATED ELECTION								
1602	STATEWIDE PUBLISHING LL	78862		927515-20	11/10/2022	\$18.24	AP, UNISYN NOTICE	UNISYN NOTICE
	Total for STATEWIDE PUBLISHING LLC:					\$18.24		
714	STEVE KOONTZ	78863		11/8 EQUIP	11/10/2022	\$504.95	AP, EQUIP DEL	EQUIP DEL
	Total for STEVE KOONTZ:					\$504.95		
						Acct. 60400 Total: \$2,430.62		
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			11/10/2022	\$233.46	RECLASS; ELECTION JUDGES	RECLASS
0		0			11/23/2022	\$1,915.96	RECLASS; ELECTION JUDGES	RECLASS
	Total for :					\$2,149.42		
						Acct. 60410 Total: \$2,149.42		
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78859		WO-218729-	11/10/2022	\$188.17	AP; OFF SUPP CCR	OFF SUPP CCR
	Total for OFFICE ESSENTIALS:					\$188.17		
						Acct. 70000 Total: \$188.17		
70100 POSTAGE								
0		78839	None		11/15/2022	(\$207.90)	CR; REIMBURSE	MULTIPLE
0		78812	None		11/15/2022	(\$3,196.63)	CR; REIMBURSE	MULTIPLE
	Total for :					(\$3,404.53)		
1465	MIDWEST MAILING & SHIPP	78856		\$185176	11/10/2022	\$64.51	AP, \$185176	\$185176
	Total for MIDWEST MAILING & SHIPPING SYSTEMS INC:					\$64.51		
						Acct. 70100 Total: (\$3,340.02)		
74200 MAINTENANCE CONTRACTS								
788	WELLS FARGO FINANCIAL	78864		5072180247	11/10/2022	\$318.67	AP; COPPER	COPPER
	Total for WELLS FARGO FINANCIAL LEASING:					\$318.67		
						Acct. 74200 Total: \$318.67		
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	78695		002COC11/	11/10/2022	\$322.42	AP; CO CLERK NOV	CO CLERK NOV
	Total for CONSOLIDATED COMMUNICATIONS:					\$322.42		
						Acct. 78100 Total: \$322.42		

Operator: EricaF 12/12/2022 11:15:15 AM

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From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
99000 CONTINGENCY								
1833	PRIA	78861		PRIA DUES 1	11/10/2022	\$45.00	AP, DUES	DUES
Total for PRIA:						\$45.00		
Acct. 99000						Total:	\$45.00	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/10/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,170.39	PR Summary Entry	Summarized entry
Total for :						\$4,340.78		
Acct. 50000						Total:	\$4,340.78	
50510 ARPA-Office Payroll								
0		0			11/10/2022	\$280.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$280.00	PR Summary Entry	Summarized entry
Total for :						\$560.00		
Acct. 50510						Total:	\$560.00	
50700 DEPUTY CLERKS								
0		0			11/10/2022	\$6,111.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$6,111.00	PR Summary Entry	Summarized entry
Total for :						\$12,222.00		
Acct. 50700						Total:	\$12,222.00	
70000 OFFICE SUPPLIES								
1160	AFORDABLE SHRED	78821		0062250	11/10/2022	\$36.16	AP, SHRED	SHRED
Total for AFORDABLE SHRED:						\$36.16		
1331	COAST TO COAST COMPUT	78827		A2467279	11/10/2022	\$350.61	AP, OFF SUPP	OFF SUPP
Total for COAST TO COAST COMPUTER PRODUCTS:						\$350.61		
513	MYTEC SOLUTIONS INC	78858		11222 CIR C	11/10/2022	\$490.57	AP, CYBER	CYBER
Total for MYTEC SOLUTIONS INC:						\$490.57		
1364	OFFICE ESSENTIALS	78834		WO-212227-	11/10/2022	\$307.90	AP, OFF SUPP	OFF SUPP
Total for OFFICE ESSENTIALS:						\$307.90		
Acct. 70000						Total:	\$1,185.24	

From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
70100	POSTAGE							
590	PURCHASE POWER	78837			POSTAGE 10 11/10/2022	\$200.00	AP; POSTAGE	POSTAGE
					Total for PURCHASE POWER:	\$200.00		
					Acct.	70100	Total:	\$200.00
139	CONSOLIDATED COMMUNI	78695		003CLERK11/	11/10/2022	\$142.70	AP; CIRCUIT CLERK PHONE	CIRCUIT CLERK PHONE/TAX
					Total for CONSOLIDATED COMMUNICATIONS:	\$142.70		
					Acct.	78100	Total:	\$142.70
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCIAL	78828			77946656 11/10/2022	\$130.13	AP; EQUIPMENT	EQUIPMENT
					Total for DE LAGE LANDEN FINANCIAL SERVICE:	\$130.13		
					Acct.	82100	Total:	\$130.13
					Dept.	003	Total:	\$18,780.85
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			11/10/2022	\$2,243.46	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$2,243.46	PR Summary Entry	Summarized entry
					Total for :	\$4,486.92		
					Acct.	50000	Total:	\$4,486.92
50510	ARPA-Office Payroll							
0		0			11/10/2022	\$140.00	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$140.00	PR Summary Entry	Summarized entry
					Total for :	\$280.00		
					Acct.	50510	Total:	\$280.00
50700	DEPUTY CLERKS							
0		0			11/10/2022	\$3,637.20	PR Summary Entry	Summarized entry
0		0			11/23/2022	\$3,637.20	PR Summary Entry	Summarized entry
					Total for :	\$7,274.40		
					Acct.	50700	Total:	\$7,274.40
55100	COMPUTER TAX SERVICE							

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Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

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 78858

11222 TREAS 11/10/2022

\$226.42 AP, CYBER

CYBER

Total for MYTEC SOLUTIONS INC:

\$226.42

Acct. 55100 Total: \$226.42

70100 POSTAGE

653 SHELBY COUNTY CLERK & 78812

POST REIM 11/10/2022

\$3,113.18 AP, POSTAGE REIM

POSTAGE REIM

Total for SHELBY COUNTY CLERK & RECORDER:

\$3,113.18

Acct. 70100 Total: \$3,113.18

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 78695

004TREAS11 11/10/2022

\$150.45 AP, TREASURER NOV PH

TREASURER NOV PHONE

Total for CONSOLIDATED COMMUNICATIONS:

\$150.45

Acct. 78100 Total: \$150.45

Dept. 004 Total: \$15,531.37

005 CORONER

50000 OFFICE HOLDER

0 11/10/2022

\$1,118.84 PR Summary Entry

Summarized entry

0 11/23/2022

\$1,118.84 PR Summary Entry

Summarized entry

Total for : \$2,237.68

Acct. 50000 Total: \$2,237.68

50150 CHIEF DEPUTY

0 11/10/2022

\$538.48 PR Summary Entry

Summarized entry

0 11/23/2022

\$538.48 PR Summary Entry

Summarized entry

Total for : \$1,076.96

Acct. 50150 Total: \$1,076.96

50420 DEPUTY CORONERS

0 11/10/2022

\$115.18 PR Summary Entry

Summarized entry

0 11/23/2022

\$115.38 PR Summary Entry

Summarized entry

Total for : \$230.76

Acct. 50420 Total: \$230.76

57300 AUTOPSY EXPENSE

Operator: EricaF

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Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

005 CORONER

57300 AUTOPSY EXPENSE

367	J. SCOTT DENTON M.D.	78803		N-22-550, 55	11/10/2022	\$2,000.00	AP; AUTO	AUTO
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Total for J. SCOTT DENTON M.D.: \$2,000.00

716	STEVEN W SKINNER	78816		22-185	11/10/2022	\$525.00	AP; 22-185	22-185
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Total for STEVEN W SKINNER: \$525.00

57400 TRANSPORTING OF REMAINS PAYROL

0					11/10/2022	\$330.00	PR Summary Entry	Summarized entry
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Total for : \$330.00

Acct. 57400 Total: \$330.00

76100 MILEAGE

1172	BRAD PHEGLEY	78794		BP MILES 10	11/10/2022	\$58.13	AP; MILEAGE	MILEAGE
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Total for BRAD PHEGLEY: \$58.13

1768	RICHARD LARGEN	78808		RL MILES 10	11/10/2022	\$30.00	AP; MILEAGE	MILEAGE
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TRAINING M 11/10/2022 \$281.25 AP; TRAINING

Total for RICHARD LARGEN: \$311.25

Acct. 76100 Total: \$369.38

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78695		003CNR11/	11/10/2022	\$71.48	AP; CORONER FAX LINE	CORONER FAX LINE
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Total for CONSOLIDATED COMMUNICATIONS: \$71.48

Acct. 78100 Total: \$71.48

Dept. 005 Total: \$6,841.76

007 STATE'S ATTORNEY

50000 OFFICE HOLDER

0		0			11/10/2022	\$5,622.62	PR Summary Entry	Summarized entry
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11/23/2022 \$5,622.62 PR Summary Entry

Total for : \$11,245.24

Acct. 50000 Total: \$11,245.24

50010 ASSISTANT STATES ATTORNEY

0		0			11/10/2022	\$3,076.50	PR Summary Entry	Summarized entry
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11/17/2022 \$3,076.50 PR Summary Entry Summarized entry

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Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

007 STATES ATTORNEY

50010 ASSISTANT STATES ATTORNEY

Total for \$6,153.00

Acct. 50010 Total: \$6,153.00

50510 ARPA-Office Payroll

0 0 11/10/2022 \$220.00 PR Summary Entry Summarized entry

0 0 11/23/2022 \$220.00 PR Summary Entry Summarized entry

Total for \$440.00

Acct. 50510 Total: \$440.00

50700 DEPUTY CLERKS

0 0 11/10/2022 \$3,547.61 PR Summary Entry Summarized entry

0 0 11/23/2022 \$3,547.61 PR Summary Entry Summarized entry

Total for \$7,095.22

Acct. 50700 Total: \$7,095.22

54300 OFFICE EQUIPMENT

176 DE LAGE LANDEN FINANCI 78852 77790265 11/10/2022 \$222.24 AP, SA COPIER SA COPIER

Total for DE LAGE LANDEN FINANCIAL SERVICE: \$222.24

513 MYTEC SOLUTIONS INC 78858 11222 ST AT 11/10/2022 \$188.68 AP, CYBER CYBER

Total for MYTEC SOLUTIONS INC: \$188.68

Acct. 54300 Total: \$410.92

70000 OFFICE SUPPLIES

1666 AMERICAN EXPRESS 78848 SA AM EX 1 11/10/2022 \$239.69 AP, SA SA

Total for AMERICAN EXPRESS: \$239.69

Acct. 70000 Total: \$239.69

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 78695 007STAT11 11/10/2022 \$235.97 AP, ST. ATTNV PHONE ST. ATTNV PHONE BILL

Total for CONSOLIDATED COMMUNICATIONS: \$235.97

Acct. 78100 Total: \$235.97

84100 TRAINING

1666 AMERICAN EXPRESS 78848 SA AM EX 1 11/10/2022 \$295.00 AP, SA SA

Total for AMERICAN EXPRESS: \$295.00

1827 IAY SCOTT 78853 ILAPSC CON 11/10/2022 \$208.74 AP, ILAPSC CONF ILAPSC CONF

56F

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund Dept Acct

Vendor ID Vendor Name

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Date Paid

Amount

Description

Notes

001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	78806	WC-219638-	11/10/2022	\$20.49	AP; OFF SUPPLY	OFF SUPPLY
1364	OFFICE ESSENTIALS	78806	WC-221718-	11/10/2022	\$18.38	AP; OFF SUPPLY	OFF SUPPLY
Total for OFFICE ESSENTIALS:					\$38.87		
Acct.					70000	Total:	\$38.87

70100 POSTAGE

653	SHELBY COUNTY CLERK &	78812	SOA POST R	11/10/2022	\$61.40	AP; SOA POST REIM	SOA POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:					\$61.40		
Acct.					70100	Total:	\$61.40

74100 MAINTENANCE & REPAIRS

816	RKDIXON	78809	IN3929492	11/10/2022	\$190.49	AP; COPIER	COPIER
Total for RKDIXON:					\$190.49		
Acct.					74100	Total:	\$190.49

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78695	009SASS11/1	11/10/2022	\$151.21	AP; SUP OF ASSESSMEN	SUP OF ASSESSMENTS NOV
Total for CONSOLIDATED COMMUNICATIONS:					\$151.21		
Acct.					78100	Total:	\$151.21

84200 EDUCATION

89	CAOA	78795	CAOA DUES	11/10/2022	\$325.00	AP; DUES	DUES
Total for CAO A:					\$325.00		
179	DEBBIE DUNAWAY	78797	11/2/22 MILE	11/10/2022	\$152.50	AP; MILEAGE	MILEAGE
Total for DEBBIE DUNAWAY:					\$152.50		
364	IPAI	78802	304736 CIAO	11/10/2022	\$1,300.00	AP; 304736 CIAO	304736 CIAO
Total for IPAI:					\$1,300.00		
Acct.					84200	Total:	\$1,777.50

99000 CONTINGENCY

179	DEBBIE DUNAWAY	78797	SOA IACO F	11/10/2022	\$329.28	AP; FALL 22 IACO	FALL 22 IACO
Total for DEBBIE DUNAWAY:					\$329.28		
Acct.					99000	Total:	\$329.28

011 PROBATION

Dept. 009 Total: \$12,240.15

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund Dept Acct

Vendor ID Vendor Name

Check No

PO No

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

011 PROBATION

50000 OFFICE HOLDER

0	0	11/10/2022	\$2,186.97	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$2,186.97	PR Summary Entry	Summarized entry
Total for :			\$4,373.94		
Acct.			50000	Total:	\$4,373.94

50050 PROBATION OFFICER

0	0	11/10/2022	\$1,820.27	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$1,820.27	PR Summary Entry	Summarized entry
Total for :			\$3,640.54		
Acct.			50050	Total:	\$3,640.54

50100 PROBATION OFFICER

0	0	11/10/2022	\$1,714.69	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$1,714.69	PR Summary Entry	Summarized entry
Total for :			\$3,429.38		
Acct.			50100	Total:	\$3,429.38

50510 ARPA-Office Payroll

0	0	11/10/2022	\$230.00	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$230.00	PR Summary Entry	Summarized entry
Total for :			\$460.00		
Acct.			50510	Total:	\$460.00

50700 DEPUTY CLERKS

0	0	11/10/2022	\$1,216.60	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$1,216.60	PR Summary Entry	Summarized entry
Total for :			\$2,433.20		
Acct.			50700	Total:	\$2,433.20

56610 ELECTRONIC MONITORING

1337	TOTAL COURT SERVICES	78846	D&A GPS	11/10/2022	\$433.00	AP, GPS DA	GPS DA
Total for TOTAL COURT SERVICES:					\$433.00		
Acct.					56610	Total:	\$433.00

56620 ELECTRONIC MONITORING PRE-TRIAL

1337	TOTAL COURT SERVICES	78846	PRETRIAL G	11/10/2022	\$311.00	AP, GPS	GPS
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Operator: EricaF 12/12/2022 11:15:15 AM

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From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

011 PROBATION

56620 ELECTRONIC MONITORING PRE-TRIA

Total for TOTAL COURT SERVICES:

\$311.00

Acct. 56620

Total:

\$311.00

70400 TECHNOLOGY/SOFTWARE

513 MYTEC SOLUTIONS INC

78858

11222 PROB 11/10/2022

\$301.89

AP; CYBER

CYBER

Total for MYTEC SOLUTIONS INC:

\$301.89

1779 TOM DAY BUSINESS MACHI

78845

75960 11/10/2022

\$156.08

AP; COPIER

COPIER

Total for TOM DAY BUSINESS MACHINES:

\$156.08

Acct. 70400

Total:

\$457.97

76100 MILEAGE

1399 AMELIA OHNESORGE

78822

AO MILES 1 11/10/2022

\$72.50

AP; MILES

MILES

Total for AMELIA OHNESORGE:

\$72.50

1322 ANGIE DURBIN

78823

MILES AD 1 11/10/2022

\$346.86

AP; MILES

MILES

Total for ANGIE DURBIN:

\$346.86

1162 HEATHER J WADE

78830

HW PROB M 11/10/2022

\$320.63

AP; MILEAGE

MILEAGE

Total for HEATHER J WADE:

\$320.63

Acct. 76100

Total:

\$739.99

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

78695

011PROB11/ 11/10/2022

\$355.47

AP; PROBATION NOV PH

PROBATION NOV PHONE

Total for CONSOLIDATED COMMUNICATIONS:

\$355.47

Acct. 78100

Total:

\$355.47

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0

11/16/2022

\$200.00

PR Summary Entry

Summarized entry

Dept. 011

Total:

\$16,634.49

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/10/2022

\$1,754.48

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

11/23/2022

\$1,708.70

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$200.00

50160 ANIMAL WARDEN

0

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund Dept Acct

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: \$3,463.18

50400 PART TIME EMPLOYEES

0	0	11/10/2022	\$200.00	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$687.50	PR Summary Entry	Summarized entry
Total for:			\$887.50		

Acct. 50400 Total: \$887.50

50510 ARPA-Office Payroll

0	0	11/10/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$70.00	PR Summary Entry	Summarized entry
Total for:			\$140.00		

Acct. 50510 Total: \$140.00

53700 CLEANING SUPPLIES

5	ACE HARDWARE	78791	1548 9/30/22	11/10/2022	\$11.99	AP, 1548	1548
Total for ACE HARDWARE:						\$11.99	
1307	VISA	78820	END 6137	11/10/2022	\$113.32	AP, CLEANING	CLEANING
Total for VISA:						\$113.32	

Acct. 53700 Total: \$125.31

54300 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78805	11065	11/10/2022	\$90.00	AP, ANIMAL CONTROL	ANIMAL CONTROL
Total for MYTEC SOLUTIONS INC:						\$90.00	

Acct. 54300 Total: \$90.00

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	78806	WO-219646	11/10/2022	\$38.54	AP, OFF SUPP	OFF SUPP
Total for OFFICE ESSENTIALS:						\$38.54	

Acct. 70000 Total: \$38.54

78100 TELEPHONE

119	CITY OF SHELBYVILLE	78796	AC CELL 10/	11/10/2022	\$42.07	AP, ANIMAL CONTROL, C	ANIMAL CONTROL, C.H.I.
Total for CITY OF SHELBYVILLE:						\$42.07	
139	CONSOLIDATED COMMUNI	78695	012ANCO11/	11/10/2022	\$179.16	AP, ANIMAL CONTROL N	ANIMAL CONTROL NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:						\$179.16	

Operator: Erica- 12/12/2022 11:15:15 AM

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

Notes

Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount

Description

001 GENERAL

012 ANIMAL CONTROL

78100 TELEPHONE

Accl. 78100 Total: \$221.23

78410 UTILITIES

23 AMEREN ILLINOIS

78694

012AC11/10/ 11/10/2022

\$211.82 AP, ANIMAL CONTROL

ANIMAL CONTROL

Accl. 78410 Total: \$211.82

80100 GASOLINE

649 SHELBY CO SHERIFFS OFFI

78811 AC FUEL RE 11/10/2022

Total for SHELBY CO SHERIFFS OFFICE:

\$163.73 AP, ANIMAL CONTROL F

ANIMAL CONTROL FUEL

Accl. 80100 Total: \$163.73

Dept. 012 Total: \$5,541.31

013 ESDA

50000 OFFICE HOLDER

0

11/10/2022

Total for:

\$357.00 PR Summary Entry

Summarized entry

Accl. 50000 Total: \$357.00

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC

78858

11222 EMA 11/10/2022

\$188.68 AP, CYBER

CYBER

513 MYTEC SOLUTIONS INC

78833

11188 11/10/2022

\$499.99 AP, PRINTER

PRINTER

Total for MYTEC SOLUTIONS INC:

\$688.67

1004 SYNCB/AMAZON

78843

PAPER EMA 11/10/2022

\$147.89 AP, EMA OFF SUP

EMA OFF SUP

Total for SYNCB/AMAZON:

\$147.89

Accl. 70000 Total: \$836.56

80100 GASOLINE

212 ED BOARMAN MOTORS INC

78829

11840 11/10/2022

\$53.30 AP, 11840

11840

Total for ED BOARMAN MOTORS INC:

\$53.30

550 O'REILLY AUTO PARTS

78835

2377-496352 11/10/2022

\$82.17 AP, EMA

EMA

Total for O'REILLY AUTO PARTS:

\$82.17

649 SHELBY CO SHERIFFS OFFI

78838

EMA FUEL R 11/10/2022

\$132.39 AP, EMA FUEL

EMA FUEL

Total for SHELBY CO SHERIFFS OFFICE:

\$132.39

Accl. 80100 Total: \$267.86

Operator: EricaF

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567

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

With Vendor Subtotals

Vendor ID	Vendor Name	Check No	PO No	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
013	ESDA							
		Dept.	013	Total:		\$1,461.42		
014	COUNTY FARMS							
68210	FERTILIZER & LIME							
688	SOUTH CENTRAL F S INC	78840		80013748	11/10/2022	\$1,557.11	AP, 80013748	80013748
	Total for SOUTH CENTRAL F S INC:					\$1,557.11		
		Acct.	68210	Total:		\$1,557.11		
68240	CUSTOM FARM							
1831	KENNETH COMPTON	78831		CUSTOM FA	11/10/2022	\$6,281.60	AP, FALL 22	FALL 22
	Total for KENNETH COMPTON:					\$6,281.60		
		Acct.	68240	Total:		\$6,281.60		
015	CIRCUIT JUDGE							
		Dept.	014	Total:		\$7,838.71		
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	78865		847350056, 5	11/10/2022	\$290.02	AP, law library	law library
	Total for THOMSON REUTERS-WEST:					\$290.02		
		Acct.	56010	Total:		\$290.02		
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	78695		01 SCJUD11/1	11/10/2022	\$150.96	AP, CIRCUIT JUDGE PHONE	CIRCUIT JUDGE PHONE BILL
	Total for CONSOLIDATED COMMUNICATIONS:					\$150.96		
		Acct.	78100	Total:		\$150.96		
84200	EDUCATION							
17	ALLAN LOHLE	78792		DRUG CRT T	11/10/2022	\$350.77	AP, TRAINING	TRAINING
	Total for ALLAN LOHLE:					\$350.77		
		Acct.	84200	Total:		\$350.77		
99000	CONTINGENCY							
1346	UPHOFF PHOTOGRAPHY ST	78818		8950-01	11/10/2022	\$325.00	AP, 8950-1	8950-1
	Total for UPHOFF PHOTOGRAPHY STUDIO:					\$325.00		
		Acct.	99000	Total:		\$325.00		
		Dept.	015	Total:		\$1,116.75		
017	BOARD OF REVIEW							

Operator: EricaF

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Report ID: BSLT10V

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID Vendor Name

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Invoice ID

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Amount

Description

Notes

001 GENERAL

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0	0	11/10/2022	\$769.24	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$769.24	PR Summary Entry	Summarized entry
Total for:			\$1,538.48		

Acct. 50000 Total: \$1,538.48

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	78858	11222 BOR	11/10/2022	\$37.74	AP, CYBER	CYBER
Total for MYTEC SOLUTIONS INC:					\$37.74		

Acct. 70000 Total: \$37.74

70100 POSTAGE

653	SHELBY COUNTY CLERK &	78839	BOR POST 1	11/10/2022	\$6.72	AP, BOR POST REIM	BOR POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:					\$6.72		

Acct. 70100 Total: \$6.72

Dept. 017 Total: \$1,582.94

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0	0	11/10/2022	\$669.32	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$692.40	PR Summary Entry	Summarized entry
Total for:			\$1,361.72		

Acct. 50000 Total: \$1,361.72

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	78858	11222 ZONE	11/10/2022	\$75.47	AP, CYBER	CYBER
Total for MYTEC SOLUTIONS INC:					\$75.47		

653	SHELBY COUNTY CLERK &	78812	ZONE POST	11/10/2022	\$22.05	AP, POST REIM	POST REIM
Total for SHELBY COUNTY CLERK & RECORDER:					\$22.05		

775	VERIZON WIRELESS	78819	9918064985	11/10/2022	\$59.00	AP, 9918064985	9918064985
Total for VERIZON WIRELESS:					\$59.00		

Acct. 70000 Total: \$156.52

Dept. 020 Total: \$1,518.24

024 COUNTY HEALTH

562

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund Dept Acct

Vendor ID Vendor Name Check No PO No Invoice ID Date Paid Amount Description Notes

001 GENERAL

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0	0	11/10/2022	\$710.00	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$710.00	PR Summary Entry	Summarized entry
Total for :			\$1,420.00		
			Acct. 50510	Total:	\$1,420.00

Dept. 024 Total: \$1,420.00

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	11/10/2022	\$5,060.36	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$5,060.36	PR Summary Entry	Summarized entry
Total for :			\$10,120.72		
			Acct. 50000	Total:	\$10,120.72

Acct. 50000 Total: \$10,120.72

50300 OTHER EMPLOYEES

0	0	11/10/2022	\$1,300.60	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$1,300.60	PR Summary Entry	Summarized entry
Total for :			\$2,601.20		
			Acct. 50300	Total:	\$2,601.20

Acct. 50300 Total: \$2,601.20

50510 ARPA-Office Payroll

0	0	11/10/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	11/23/2022	\$70.00	PR Summary Entry	Summarized entry
Total for :			\$140.00		
			Acct. 50510	Total:	\$140.00

Acct. 50510 Total: \$140.00

54350 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78858	11/222 PUB ID	11/10/2022	\$75.47	AP, CYBER	CYBER
Total for MYTEC SOLUTIONS INC:					\$75.47		
729	TAP BUSINESS SYSTEMS	78817	22100110	11/10/2022	\$564.96	AP, 22100110	22100110
Total for TAP BUSINESS SYSTEMS:					\$564.96		
					Acct. 54350	Total:	\$640.43

Acct. 54350 Total: \$640.43

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78696	026PUD11/10	11/10/2022	\$159.45	AP, PUBLIC DEFENDER	PUBLIC DEFENDER NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:					\$159.45		

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

001 GENERAL

026 PUBLIC DEFENDER

78100 TELEPHONE

Acct. 78100 Total: \$159.45

Dept. 026 Total: \$13,661.80

028 COUNTY BOARD

50800 MEMBER PER DIEM

0 11/1/6/2022 \$1,200.00 PR Summary Entry Summarized entry

Total for : \$1,200.00

Acct. 50800 Total: \$1,200.00

50810 CHAIRMAN PER DIEM

0 11/1/6/2022 \$70.00 PR Summary Entry Summarized entry

Total for : \$70.00

Acct. 50810 Total: \$70.00

50820 COMMITTEE PER DIEM

0 11/1/6/2022 \$1,575.00 PR Summary Entry Summarized entry

Total for : \$1,575.00

Acct. 50820 Total: \$1,575.00

58100 MEMBERSHIP DUES

1431 IACBM 78799 2023 IACBM 11/10/2022 \$775.00 AP, 2023 DUES 2023 DUES

Total for IACBM: \$775.00

Acct. 58100 Total: \$775.00

76100 MILEAGE

0 11/1/6/2022 \$1,092.50 PR Summary Entry Summarized entry

33184 None 7009 11/23/2022 (\$76.25) CR; COFFMAN UCCI

Total for : \$1,016.25

Acct. 76100 Total: \$1,016.25

Dept. 028 Total: \$4,636.25

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0 11/1/2022 None 6841 11/1/2022 (\$46.53) CR; NOVEMBER IMRF/ORTON

0 11/1/2022 None 6842 11/1/2022 (\$107.88) CR; NOVEMBER IMRF/KAMEY

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	78688	None	6918	11/14/2022	(\$8,001.75)	CR; NOVEMBER	CO HEALTH
0	78724	None	6919	11/14/2022	(\$6,232.00)	CR; NOVEMBER	CO HIGHWAY
0	0	None	7043	11/30/2022	(\$4,558.00)	CR; SHERIFF HEALTH	ARPA
0	0	None	7044	11/30/2022	(\$11,077.00)	CR; AT-SCMB/NON-UNION HEALTH	ARPA

1350 CONSOCIATE DANDIG - BEN

78674

2INS11/1/202

11/1/2022

(\$30,073.16)

AP; INSURANCE

INSURANCE

509 MUTUAL OF OMAHA - BEN

78675

INOVS11/

11/1/2022

\$582.97

AP; INSURANCE

INSURANCE

Total for MUTUAL OF OMAHA - BENEFITS:

\$582.97

Acct. 51100 Total: \$2,992.01

56800 APPOINTED COUNSEL FEES

1158 BEAVERS, CALVERT, BROT

78824

99-CF-68 NA

11/10/2022

\$916.30

AP; APP COUN RMW

APP COUN RMW

1327 MICHAEL R FRAZIER

78832

MRF 11/1/22

11/10/2022

\$2,500.00

AP; CONF PD

CONF PD

1826 TAYLOR LAW OFFICES, PC

78844

10120508

11/10/2022

\$1,787.98

AP; 10120508

10120508

Total for TAYLOR LAW OFFICES, PC:

\$1,787.98

Acct. 56800 Total: \$5,204.28

61500 UNEMPLOYMENT COMPENSATION

0

0

11/1/2022

(\$1,004.17)

SUTA

3RD QTR

0

0

11/10/2022

(\$264.49)

PR Summary Entry

Summarized entry

0

994410

None

6968

(\$77.72)

CR, REFUND 3/2021

DEP OF EMPLOYMENT SECURITY

0

0

11/16/2022

\$2.05

PR Summary Entry

Summarized entry

0

0

11/23/2022

\$48.13

PR Summary Entry

Summarized entry

Total for :

(\$1,296.20)

Acct. 61500 Total: (\$1,296.20)

70000 OFFICE SUPPLIES

653 SHELBY COUNTY CLERK &

78839

BD POST 7-1

11/10/2022

\$201.18

AP; BD POST REIM

BD POST REIM

Total for SHELBY COUNTY CLERK & RECORDER:

\$201.18

Acct. 70000 Total: \$201.18

Operator: Erica F

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

72000 PUBLICATIONS

561	PANA NEWS GROUP	78836	231465	11/10/2022	\$198.00	AP; FARM BIDS	FARM BIDS
Total for PANA NEWS GROUP:					\$198.00		
1602	STATEWIDE PUBLISHING LL	78842	927756-20	11/10/2022	\$72.96	AP; JUV PUB	JUV PUB
Total for STATEWIDE PUBLISHING LLC:					\$72.96		
					Acct. 72000	Total:	\$270.96

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	78833	11219 EMAL	11/10/2022	\$183.00	AP; 11219	11219
Total for MYTEC SOLUTIONS INC:					\$183.00		
					Acct. 72150	Total:	\$183.00

74300 COURTHOUSE MAINT & REPAIRS

91	CARDMEMBER SERVICE	78755	CH MAINT 1	11/10/2022	\$61.58	AP; CH MAINT	CH MAINT
Total for CARDMEMBER SERVICE:					\$61.58		
201	DOTY SANITATION	78760	10/5/22 0119	11/10/2022	\$110.00	AP; TRASH	TRASH
Total for DOTY SANITATION:					\$110.00		
411	KING-LAR COMPANY	78768	134162	11/10/2022	\$1,749.80	AP; 134162	134162
411	KING-LAR COMPANY	78768	134148, 157	11/10/2022	\$1,678.05	AP; FALL PM	FALL PM
Total for KING-LAR COMPANY:					\$3,427.85		
415	KONE CHICAGO	78769	962362335	11/10/2022	\$568.60	AP; ELEVATOR	ELEVATOR
Total for KONE CHICAGO:					\$568.60		
1309	NICHOLS PAPER & SUPPLY	78774	7292139-00	11/10/2022	\$310.43	AP; CH MAINI	CH MAINI
1309	NICHOLS PAPER & SUPPLY	78774	7290222-01	11/10/2022	\$322.15	AP; TOWELS	TOWELS
Total for NICHOLS PAPER & SUPPLY COMPANY:					\$632.58		
					Acct. 74300	Total:	\$4,800.61

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78696	029CFAX11/	11/10/2022	\$59.00	AP; COUNTY FAX LINE	COUNTY FAX LINE
Total for CONSOLIDATED COMMUNICATIONS:					\$59.00		
					Acct. 78100	Total:	\$59.00

78310 COURTHOUSE FUEL & ELECTRIC

23	AMEREN ILLINOIS	78694	CHAME11/1	11/10/2022	\$3,009.80	AP; CT HOUSE/STORAGE	CT HOUSE/STORAGE/SQUARE
Total for AMEREN ILLINOIS:					\$3,009.80		

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MTD Expenditure Report

Shelby County

With Vendor Subtotals

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

78310 COURTHOUSE FUEL & ELECTRIC

Acct. 78310 Total: \$3,009.80

78330 COUNTY BUILDINGS WATER

676 SHELBYVILLE WATER DEP

78697

029NOVWA

11/10/2022

\$944.21 AP, CT. HOUSE, JAIL, H

CT. HOUSE, JAIL, HWY WATER

Total for SHELBYVILLE WATER DEPARTMENT:

\$944.21

Acct. 78330 Total: \$944.21

032 SHERIFF

50000 OFFICE HOLDER

Dept. 029 Total: \$16,368.85

0 0

0

11/10/2022

\$2,654.67

PR Summary Entry

Summarized entry

0 0

0

11/23/2022

\$2,654.67

PR Summary Entry

Summarized entry

Total for :

\$5,309.34

Acct. 50000 Total: \$5,309.34

50100 UNDERSHERIFF

0 0

0

11/10/2022

\$2,738.46

PR Summary Entry

Summarized entry

0 0

0

11/23/2022

\$2,738.46

PR Summary Entry

Summarized entry

Total for :

\$5,476.92

Acct. 50100 Total: \$5,476.92

50200 DEPUTIES

0 0

0

11/10/2022

\$23,090.09

PR Summary Entry

Summarized entry

0 0

0

11/23/2022

\$23,045.68

PR Summary Entry

Summarized entry

Total for :

\$46,135.77

Acct. 50200 Total: \$46,135.77

50250 JAIL ADMINISTRATOR

0 0

0

11/10/2022

\$2,050.00

PR Summary Entry

Summarized entry

0 0

0

11/23/2022

\$2,050.00

PR Summary Entry

Summarized entry

Total for :

\$4,100.00

Acct. 50250 Total: \$4,100.00

50260 CORRECTIONAL OFFICERS

0 0

0

11/10/2022

\$13,343.52

PR Summary Entry

Summarized entry

From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund Dept Acct

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Description

Notes

001 GENERAL

032 SHERIFF

50260 CORRECTIONAL OFFICERS

0

11/23/2022

\$13,360.80

PR Summary Entry

Summarized entry

Total for : \$26,704.32

Accl. 50260

Total:

\$26,704.32

50270 COMMUNICATIONS

0

11/10/2022

\$7,904.32

PR Summary Entry

Summarized entry

11/23/2022

\$7,762.24

PR Summary Entry

Summarized entry

Total for : \$15,666.56

Accl. 50270

Total:

\$15,666.56

50280 OFFICE STAFF

0

11/10/2022

\$6,963.20

PR Summary Entry

Summarized entry

11/23/2022

\$6,583.61

PR Summary Entry

Summarized entry

Total for : \$13,546.81

Accl. 50280

Total:

\$13,546.81

50400 PART TIME EMPLOYEES

0

11/10/2022

\$485.03

PR Summary Entry

Summarized entry

11/23/2022

\$301.00

PR Summary Entry

Summarized entry

Total for : \$786.03

Accl. 50400

Total:

\$786.03

50500 HOLIDAY & OVERTIME

0

11/10/2022

\$5,126.97

PR Summary Entry

Summarized entry

11/23/2022

\$18,536.05

PR Summary Entry

Summarized entry

Total for : \$23,663.02

Accl. 50500

Total:

\$23,663.02

50510 ARPA-Office Payroll

0

11/10/2022

\$10,081.72

PR Summary Entry

Summarized entry

11/23/2022

\$12,935.65

PR Summary Entry

Summarized entry

Total for : \$23,017.37

Accl. 50510

Total:

\$23,017.37

54100 EQUIPMENT PURCHASE

91

CARDMEMBER SERVICE

78744

EQUIP PUR 1

11/10/2022

\$460.60

AP, EQUIP

EQUIP

567

MTD Expenditure Report

Shelby County

From: 11/1/2022 To: 11/30/2022

With Vendor Subtotals

Fund Dept Acct

Vendor ID Vendor Name

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Amount

Description

Notes

001 GENERAL

032 SUPPLIES

54100 EQUIPMENT PURCHASE

Total for CARDMEMBER SERVICE: \$460.60

1003 CREATIVE PRODUCT SOUR 78759 CP1097041 11/10/2022 \$565.52 AP; CP1097041

Total for CREATIVE PRODUCT SOURCE INC: \$565.52

513 MYTEC SOLUTIONS INC 78773 11187 11/10/2022 \$399.98 AP; 11187

Total for MYTEC SOLUTIONS INC: \$399.98

591 QUILL CORPORATION 78775 77985847 11/10/2022 \$161.97 AP; TONFR

Total for QUILL CORPORATION: \$161.97

Acct. 54100 Total: \$1,588.07

62100 FOOD FOR PRISONERS

1815 CONSOLIDATED CORRECTI 78757 7100522 11/10/2022 \$10,958.80 AP; 7100522

Total for CONSOLIDATED CORRECTIONAL FOOD SERVICE: \$10,958.80

Acct. 62100 Total: \$10,958.80

62200 MEDICAL CARE FOR PRISONERS

1367 ADVANCED CORRECTIONA 78750 123042, 1229 11/10/2022 \$4,809.15 AP; ONSITE MED

1367 ADVANCED CORRECTIONA 78750 122142, 1221 11/10/2022 \$4,529.31 AP; ONSITE MED

Total for ADVANCED CORRECTIONAL HEALTHCARE INC: \$9,338.46

91 CARDMEMBER SERVICE 78755 INMATE ME 11/10/2022 \$65.38 AP; INMATE MED

Total for CARDMEMBER SERVICE: \$65.38

1603 CENTRAL ILLINOIS RADIOLOGICAL 78756 KF 821/22 11/10/2022 \$58.00 AP; XRAY

Total for CENTRAL ILLINOIS RADIOLOGICAL: \$58.00

Acct. 62200 Total: \$9,461.84

70000 OFFICE SUPPLIES

91 CARDMEMBER SERVICE 78755 USPS 10/22 11/10/2022 \$36.87 AP; POSTAGE SUPP

Total for CARDMEMBER SERVICE: \$36.87

142 CORNER COPY 78758 12359 11/10/2022 \$180.00 AP; TOW SHEETS

Total for CORNER COPY: \$180.00

591 QUILL CORPORATION 78775 28070465 11/10/2022 \$90.77 AP; OFF SUPP

Total for QUILL CORPORATION: \$90.77

Acct. 70000 Total: \$307.64

74400 BUILDING MAINT & REPAIRS

564

From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

001 GENERAL

032 SHERIFF

74400 BUILDING MAINT & REPAIRS

62	BODINE ELECTRIC	78754	603041	11/10/2022	\$578.81	AP, GENERATOR	GENERATOR
Total for BODINE ELECTRIC:					\$578.81		
91	CARDMEMBER SERVICE	78755	JAIL MAINT	11/10/2022	\$773.08	AP, JAIL MAINT	JAIL MAINT
Total for CARDMEMBER SERVICE:					\$773.08		
201	DOTY SANITATION	78760	0119840 Jail	11/10/2022	\$150.00	AP, TRASH	TRASH
Total for DOTY SANITATION:					\$150.00		
241	FESSI	18762	E122136A	11/10/2022	\$851.25	AP, INSPECT	INSPECT
Total for FESSI:					\$851.25		
237	FIGGINS ELECTRIC	78763	6590	11/10/2022	\$336.55	AP, 6590	6590
Total for FIGGINS ELECTRIC:					\$336.55		
458	MACARIS SERVICE CENTER	78770	20158711	11/10/2022	\$163.96	AP, AC	AC
Total for MACARIS SERVICE CENTER INC:					\$163.96		
1309	NICHOLS PAPER & SUPPLY	78774	7290221-01 J	11/10/2022	\$257.72	AP, TOWELS	TOWELS
Total for NICHOLS PAPER & SUPPLY COMPANY:					\$257.72		
596	R.D. MCMLLEN ENTERPRIS	78776	1069738	11/10/2022	\$392.10	AP, 1069738	1069738
Total for R.D. MCMLLEN ENTERPRISES:					\$392.10		
601	KAYNOR DOORS & MORE I	78777	6418	11/10/2022	\$1,660.00	AP, 6418	6418
Total for KAYNOR DOORS & MORE INC:					\$1,660.00		
Total:					\$5,163.47		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78696	032SHER11/	11/10/2022	\$612.92	AP, SHERIFF OFFICE	SHERIFF OFFICE NOV PHONE
Total for CONSOLIDATED COMMUNICATIONS:					\$612.92		
513	MYTEC SOLUTIONS INC	78773	11220	11/10/2022	\$120.00	AP, 11220	11220
Total for MYTEC SOLUTIONS INC:					\$120.00		
Total:					\$732.92		

78410 UTILITIES

23	AMEREN ILLINOIS	78694	032DETCH11/	11/10/2022	\$3,935.13	AP, DETENTION CENTER	DETENTION CENTER AMEREN
Total for AMEREN ILLINOIS:					\$3,935.13		
664	SHELBY ELECTRIC COOP	78781	TOWER 10/3	11/10/2022	\$91.57	AP, 1791900	1791900
Total for SHELBY ELECTRIC COOP:					\$91.57		
Total:					\$4,026.70		

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From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

032 SHERIFF

80000 VEHICLE OPERATION EXPENSE

0		78811	None	6966	11/15/2022	(\$163.73)	CR; REIMBURSE	ANIMAL CONTROL
0		78741	None	6967	11/15/2022	(\$995.07)	CR; REIMBURSE	CO HIGHWAY
0		78838	None	6965	11/15/2022	(\$132.39)	CR; REIMBURSE	EMA
0		78780	None	6964	11/15/2022	(\$72.78)	CR; REIMBURSE	RESCUE SQUAD
Total for :							(\$1,363.97)	
217	EDMUNDHAM EQUITY	78761	9081798, 238	11/10/2022		\$7,274.28	AP; FUEL	FUEL
Total for EDMUNDHAM EQUITY:							\$7,274.28	
273	GRABB MOTORS	78767	JO73208, 288	11/10/2022		\$1,585.49	AP; VEH MAINT	VEH MAINT
Total for GRABB MOTORS:							\$1,585.49	
1275	WEX BANK	78787	84833711	11/10/2022		\$689.59	AP; FUEL	FUEL
Total for WEX BANK:							\$689.59	
Acct. 80000							Total:	\$8,185.39

82000 EQUIPMENT LEASE

1038	ADVANCED DIGITAL SOLUT	78751	IN42496	11/10/2022		\$131.40	AP; XEROX	XEROX
Total for ADVANCED DIGITAL SOLUTIONS:							\$131.40	
27	AMERICAN MESSAGING	78752	W3100259WJ	11/10/2022		\$36.47	AP; PAGERS	PAGERS
Total for AMERICAN MESSAGING:							\$36.47	
513	MYTEC SOLUTIONS INC	78858	11222	11/10/2022		\$1,433.96	AP; SHERIFF	SHERIFF
Total for MYTEC SOLUTIONS INC:							\$1,433.96	
134	TECHNOLOGY MANAGEMEN	78784	12305730	11/10/2022		\$108.00	AP; LEADSLINE	LEADSLINE
Total for TECHNOLOGY MANAGEMENT REVOLVING FUND:							\$108.00	
775	VERIZON WIRELESS	78786	99918913908	11/10/2022		\$1,159.58	AP; CELLS	CELLS
Total for VERIZON WIRELESS:							\$1,159.58	
803	XEROX CORPORATION	78790	017357445	11/10/2022		\$17.80	AP; COPIER	COPPER
Total for XEROX CORPORATION:							\$17.80	
Acct. 82000							Total:	\$2,887.21

84100 TRAINING

1743	MACON CO LAW ENF TRAI	78771	23-982	11/10/2022		\$3,782.20	AP; 23-982	23 982
Total for MACON CO LAW ENF TRAINING CENTER:							\$3,782.20	
1749	SUNSET LAW ENFORCEME	78782	7387-JN	11/10/2022		\$533.00	AP; AMMO	AMMO
Total for SUNSET LAW ENFORCEMENT:							\$533.00	

Operator: EricaF 12/12/2022 11:15:16 AM
Report ID: BSLT10V

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From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032	SHERIFF							
84100	TRAINING							
						Acct.	84100	Total: \$4,315.20
033 RESCUE SQUAD								
74220	RESCUE SQUAD EQUIP & MAINT							
						Dept.	032	Total: \$212,033.38
5	ACE HARDWARE	78749		1583	9/10/22	11/10/2022	\$62.91	AP; 9/10/22; HARDWEAR
							Total for ACE HARDWARE: \$62.91	9/10/22
1433	SANDRY FIRE SUPPLY	78779		INV-023329	11/10/2022		\$680.75	AP; TOOL SERVICE
							Total for SANDRY FIRE SUPPLY: \$680.75	TOOL SERVICE
649	SHELBY CO SHERIFFS OFFI	78780		RESCUE REI	11/10/2022		\$72.78	AP; FUEL
							Total for SHELBY CO SHERIFFS OFFICE: \$72.78	FUEL
1004	SYNCB/AMAZON	78783		RESCUE SU	11/10/2022		\$2,016.01	AP; SUPPLIES
							Total for SYNCB/AMAZON: \$2,016.01	SUPPLIES
						Acct.	74220	Total: \$2,832.45
74230 DIVE TEAM EQUIP & MAINT								
37	AUSTIN PRITCHARD	78753		440353	11/10/2022		\$240.00	AP; REIM PAGING
							Total for AUSTIN PRITCHARD: \$240.00	REIM PAGING
1004	SYNCB/AMAZON	78783		DT SUPP	11/10/2022		\$296.78	AP; SUPP
							Total for SYNCB/AMAZON: \$296.78	SUPP
1275	WEX BANK	78788		84860089	11/10/2022		\$171.17	AP; FUEL
							Total for WEX BANK: \$171.17	FUEL
						Acct.	74230	Total: \$707.95
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	78694		033DVT11/1	11/10/2022		\$118.35	AP; DIVE TEAM AMEREN
							Total for AMEREN ILLINOIS: \$118.35	DIVE TEAM AMEREN
676	SHELBYVILLE WATER DEP	78697		033DTNOV1	11/10/2022		\$30.06	AP; DIVE TEAM/RESCUE
							Total for SHELBYVILLE WATER DEPARTMENT: \$30.06	DIVE TEAM/RESCUE WATER BILL
						Acct.	78000	Total: \$148.41
037	911 EMERGENCY					Dept.	033	Total: \$3,688.81

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From: 11/1/2022 To: 11/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
GENERAL								
001								
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	78696	037EME11/1	11/10/2022	\$1,315.68	AP, 911 EMERGENCY	911 EMERGENCY	
					Total for CONSOLIDATED COMMUNICATIONS:	\$1,315.68		
268	GLOBAL TECHNICAL SYSTE	78766	SHELBYCOS	11/10/2022	\$338.20	AP, FCC LIC EVENTIDE	FCC LIC EVENTIDE	
					Total for GLOBAL TECHNICAL SYSTEMS:	\$338.20		
					Accl	68100	Total:	\$1,653.88
Dept. 037 Total: \$1,653.88								
038 GIS								
50510 ARPA-Office Payroll								
0		0		11/10/2022	\$70.00	PR Summary Entry	Summarized entry	
0		0		11/23/2022	\$70.00	PR Summary Entry	Summarized entry	
					Total for :	\$140.00		
					Accl	50510	Total:	\$140.00
Dept. 038 Total: \$140.00								
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0		11/10/2022	\$1,514.38	PR Summary Entry	Summarized entry	
0		0		11/23/2022	\$1,233.76	PR Summary Entry	Summarized entry	
					Total for :	\$2,778.14		
					Accl	50650	Total:	\$2,778.14
Dept. 051 Total: \$2,778.14								
Fund: 001 Total: \$388,329.34								

Operator: EricaF
Report ID: BSLT10V

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From: 11/1/2022 To: 11/30/2022

MTD Expenditure Report

Shelby County

With Vendor Subtotals

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	1110	11/7/2022	\$758.31	MD:CLAIMS	
0	0	1136	11/18/2022	\$287.62	MD:CLAIMS	
0	0	1134	11/18/2022	\$1,108.54	MD:CLAIMS	
0	0	1151	11/28/2022	\$2,691.20	MD:CLAIMS	
Total for :				\$4,845.67		

Dept.	029	Total:	Acct.	51100	Total:
		\$4,845.67			\$4,845.67

Fund: 009 Total: \$4,845.67

Grand Total: \$393,375.01 (275 Invoices)



MTD Revenue Report

From: 11/1/2022 To: 11/30/2022

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTMENT					
41000	REAL ESTATE TAX DISTRIBUTION					
IVRE23316	465339	11/28/2022	3	\$35,269.99	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41000	Total:	\$35,269.99	
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE23316	465341	11/28/2022	3	\$812.31	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41010	Total:	\$812.31	
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE23316	465343	11/28/2022	3	\$92.82	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41020	Total:	\$92.82	
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE23316	465345	11/28/2022	3	\$166.69	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41030	Total:	\$166.69	
42020	ST OF IL-SALES TAX					
IVRE23310	463297	11/14/2022	3	\$23,461.39	ST OF IL	SEPTEMBER
			Acct. 42020	Total:	\$23,461.39	
42030	ST OF IL-SUPP SALES TAX					
IVRE23310	463299	11/14/2022	3	\$40,561.75	ST OF IL	SEPTEMBER
			Acct. 42030	Total:	\$40,561.75	
42040	ST OF IL-LOCAL USE TAX					
IVRE23310	463315	11/14/2022	3	\$30,717.18	ST OF IL	SEPTEMBER
			Acct. 42040	Total:	\$30,717.18	
42050	ST OF IL-INCOME TAX					
IVRE23310	463313	11/14/2022	3	\$98,386.97	ST OF IL	OCTOBER
			Acct. 42050	Total:	\$98,386.97	
42080	ST OF IL-GAMING TAX					
IVRE23310	463311	11/14/2022	3	\$2,662.40	ST OF IL	OCTOBER
			Acct. 42080	Total:	\$2,662.40	
42090	ST OF IL-CANNABIS USE TAX					
IVRE23310	463305	11/14/2022	3	\$1,260.74	ST OF IL	OCTOBER
			Acct. 42090	Total:	\$1,260.74	

Operator: EricaF

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MTD Revenue Report

From: 11/1/2022 To: 11/30/2022

Fund	Dept	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL							
000	NON-DEPARTMENTIC							
	43020	ST OF IL-STATE'S ATTORNEY SAL						
	IVRE23310	463307	11/14/2022	3		\$10,765.85	ST OF IL	OCTOBER
				Acct.	43020	Total:	\$10,765.85	
	43030	ST OF IL-SHERIFF SALARY						
	IVRE23310	463301	11/14/2022	3		\$3,832.95	ST OF IL	OCTOBER
				Acct.	43030	Total:	\$3,832.95	
	43050	SI OF IL-SUPP OF ASSMITS SALAR						
	IVRE23310	463303	11/14/2022	3		\$2,351.25	ST OF IL	OCTOBER
				Acct.	43050	Total:	\$2,351.25	
	43060	ST OF IL-PUBLIC DEFENDER SAL						
	IVRE23310	463309	11/14/2022	3		\$7,308.68	ST OF IL	OCTOBER
				Acct.	43060	Total:	\$7,308.68	
	43130	ST OF IL-CRIME VICTIMS SALAR						
	IVRE23338	460928	11/9/2022	3		\$939.00	ST OF IL	FY23
				Acct.	43130	Total:	\$939.00	
	44010	FEDERAL-CORP OF ENGINEERS						
	IVRE23314	465120	11/23/2022	3		\$414.40	COE	NOVEMBER
				Acct.	44010	Total:	\$414.40	
	44180	FEDERAL-CHILD SUPP MAINT						
	IVRE23310	463795	11/14/2022	3		\$420.00	SI OF IL	JULY-SEPTEMBER
				Acct.	44180	Total:	\$420.00	
	45020	SHERIFF-FEES						
	IVRE2334	460056	11/3/2022	3		\$4,263.46	SHERIFF	OCTOBER
				Acct.	45020	Total:	\$4,263.46	
	45050	SHERIFF-WARRANT FIA FEES						
	IVRE2334	460058	11/3/2022	3		\$1,068.91	SHERIFF	OCTOBER
				Acct.	45050	Total:	\$1,068.91	
	45070	SHERIFF-SEX OFFENDER REGIST						
	IVRE2334	460060	11/3/2022	3		\$400.00	SHERIFF	OCTOBER
	IVAP23312	462881	11/10/2022	3		(\$120.00)	AP; SOR 3RD	ILLINOIS STATE POLICE - OFF OF

Operator: EricaF 12/12/2022 11:21:47 AM

Report ID: BSLT20

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPTIME								
	45070	SHERIFF-SEX OFFENDER REGIST							STATE TREASURER-SEX OFFENDER M
	IVAP23312	462911	11/10/2022	3			(\$20.00)	AP, SOR 3RD QTR	
	IVAP23312	462912	11/10/2022	3			(\$140.00)	AP, SOR 4TH QTR	SHELBY COUNTY GENERAL FUND
	IVAP23312	462897	11/10/2022	3			(\$120.00)	AP, 3RD QTR SOR	ILLINOIS ATTORNEY GENERAL
		Acct.	45070	Total:			\$0.00		
	45090	SHERIFF-CO SHARE SOR FEES							
	IVRL23310	463291	11/14/2022	3			\$140.00	SHERIFF	4TH QTR
		Acct.	45090	Total:			\$140.00		
	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE23311	463363	11/15/2022	3			\$179.42	CIR CLERK	OCTOBER
		Acct.	45100	Total:			\$179.42		
	45120	ZONING FEES							
	IVRE2332	459179	11/1/2022	3			\$175.00	BRETT BRUMMER	PERMIT
	IVRE2336	460091	11/4/2022	3			\$175.00	MELISSA THOMPSON	PERMIT
	IVRE2338	460926	11/9/2022	3			\$125.00	JOHNNY WOOD	PERMIT
	IVRE23311	463395	11/15/2022	3			\$125.00	LISA DAGEN	PERMIT
	IVRE23312	463460	11/18/2022	3			\$1,000.00	M&S HOLDINGS GROUP, LLC	PERMIT
	IVRF23312	463458	11/18/2022	3			\$175.00	SPENSER A BLACKBURN	PERMIT
	IVRF23317	465417	11/29/2022	3			\$125.00	TIMOTHY J CASNER	PERMIT
	IVRE23317	465419	11/29/2022	3			\$125.00	JODY FLESHNER	PERMIT
		Acct.	45120	Total:			\$2,025.00		
	45150	CIRCUIT CLERK FEES							
	IVRE23311	463365	11/15/2022	3			\$34.80	CIR CLERK	OCTOBER
	IVRE23311	463367	11/15/2022	3			\$2,555.70	CIR CLERK	OCTOBER
	IVRE23311	463369	11/15/2022	3			\$5,264.00	CIR CLERK	OCTOBER
		Acct.	45150	Total:			\$7,854.50		
	45200	STATE'S ATTORNEY FEES							
	IVRE23311	463348	11/15/2022	3			\$25.00	CIR CLERK	OCTOBER
	IVRF23311	463338	11/15/2022	3			\$1,667.10	CIR CLERK	OCTOBER

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MTD Revenue Report

From: 11/1/2022 To: 11/30/2022

Fund Dept Acct

Voucher	Trans No	Date	Period	Description	Amount	Notes
001 GENERAL						
000 NON-DEPT/MT						
45200 STATE'S ATTORNEY FEES						
IVRE23311	463336	11/15/2022	3	CIR CLERK	\$1,434.85	OCTOBER
IVRE23311	463340	11/15/2022	3	CIR CLERK	\$2,957.29	OCTOBER
IVRE23311	463344	11/15/2022	3	CIR CLERK	\$12.00	OCTOBER
IVRE23311	463346	11/15/2022	3	CIR CLERK	\$64.00	OCTOBER
IVRE23311	463342	11/15/2022	3	CIR CLERK	\$943.00	OCTOBER
					Acct. 45200 Total:	\$7,098.24
45240 CIR CLERK HOME CONFINEMENT						
IVRE23311	460072	11/3/2022	3	CIR CLERK	\$820.00	SEPTEMBER
IVRE23311	463371	11/15/2022	3	CIR CLERK	\$50.00	OCTOBER
					Acct. 45240 Total:	\$870.00
45250 COUNTY CLERK FEES						
IVRE2336	460095	11/4/2022	3	CO CLERK	\$20,809.50	OCTOBER
					Acct. 45250 Total:	\$20,809.50
45260 CO CLERK-RENTAL HOUSING						
IVRE2336	460097	11/4/2022	3	CO CLERK	\$120.00	OCTOBER
					Acct. 45260 Total:	\$120.00
46660 ARPA REIMBURSEMENTS						
IVRE23317	465439	11/29/2022	3	ARPA	\$5,939.63	AFSCME/NON-UNION
IVRE23317	465433	11/29/2022	3	ARPA	\$22,578.50	SUPPLIES
					Acct. 46660 Total:	\$28,518.13
48000 INTEREST EARNED						
IVRE23320	470453	11/30/2022	3	INTEREST	\$962.92	GF MMD
IVRE23320	470455	11/30/2022	3	INTEREST	\$13.03	GF CLAIMS
IVRE23320	470433	11/30/2022	3	INTEREST	\$19.40	CPCA CHECKING
					Acct. 48000 Total:	\$995.35
49010 LICENSE & PERMITS						
IVRE23317	465421	11/29/2022	3	CABLE ONE	\$516.81	3RD QTR
					Acct. 49010 Total:	\$516.81

Operator: EricaF

12/12/2022 11:21:47 AM

Report ID: BSLT20

Voucher	Trans No	Date	Period	Amount	Description	Notes
000	NON-DEPARTME					
49020	CITY DISPATCHING					
IVRE23310	463293	11/14/2022	3	\$5,327.60	CITY OF SHELBYVILLE	NOVEMBER
			Acct. 49020	Total:	\$5,327.60	
	Dept.: 000	Total By Dept.:		\$339,211.29		
	Fund: 001	Total By Fund:		\$339,211.29		

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MID Revenue Report

From: 11/1/2022 To: 11/30/2022

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTMENT					
	48000	INTEREST EARNED				
IVRE23320	470459	11/30/2022	3	\$0.12	INTEREST	CHECKING
			Acct	48000	Total:	\$0.12
	Dept.:	000	Total By Dept.:	\$0.12		
	Fund:	009	Total By Fund:	\$0.12		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTMENT					
	48000	INTEREST EARNED				
IVR-23320	470467	11/30/2022	3	\$17.18	INTEREST	MMDA
			Acct.	48000	Total:	\$17.18
	Dept.:	000	Total By Dept.:	\$17.18		
	Fund:	054	Total By Fund:	\$17.18		

Grand Total: \$339,228.59

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