

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

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

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0	0	10/14/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$2,243.47	PR Summary Entry	Summarized entry
			Acct. 50000	Total:	\$4,486.94

50410 EXTRA CLERK HIRE

0	0	10/14/2022	\$129.50	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$647.50	PR Summary Entry	Summarized entry
			Acct. 50410	Total:	\$777.00

50510 ARPA-Office Payroll

0	0	10/14/2022	\$210.00	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$210.00	PR Summary Entry	Summarized entry
			Acct. 50510	Total:	\$420.00

50700 DEPUTY CLERKS

0	0	10/14/2022	\$4,345.70	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$4,345.70	PR Summary Entry	Summarized entry
			Acct. 50700	Total:	\$8,691.40

60100 ELECTION JUDGES

1631	NANCY WHEAT	78595	002PRIM10/1	10/13/2022	\$195.00	AP, JUNE PRIMARY ELE	JUNE PRIMARY ELECTION JUDGE
			Acct. 60100	Total:	\$195.00		

60400 CONSOLIDATED ELECTION

242	FIRST BAPTIST CHURCH	78583	EJ Train Reim	10/13/2022	\$75.00	AP, Reim	Reim
441	LIBERTY SYSTEMS	78586	5593	10/13/2022	\$147.50	AP, 5593	5593
441	LIBERTY SYSTEMS	78586	5609	10/13/2022	\$1,764.90	AP, PVB6M 666	PVB6M 666
1364	OFFICE ESSENTIALS	78587	WO-195266,	10/13/2022	\$252.94	AP, TONER X 2	TONER X 2
1364	OFFICE ESSENTIALS	78587	WO-201762-	10/13/2022	\$92.36	AP, WO-201762-1	WO-201762-1
			Acct. 60400	Total:	\$2,332.70		

70000 OFFICE SUPPLIES

797	DYNAGRAPHICS	78581	OFF SUPP C	10/13/2022	\$495.19	AP, OFF SUPP	OFF SUPP
1160	AFFORDABLE SHRED	78579	0060791	10/13/2022	\$35.52	AP, SHRED	SHRED
			Acct. 70000	Total:	\$530.71		

70100 POSTAGE

From: 10/1/2022 To: 10/31/2022

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Fund Dept Acct

Vendor ID Vendor Name

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Date Paid

Amount

Description

Notes

001 GENERAL

002 COUNTY CLERK

70100 POSTAGE

1473	QUADIENT FINANCE USA, I	78589	POSTAGE R	10/13/2022	\$2,009.00	AP, POSTAGE	POSTAGE
1473	QUADIENT FINANCE USA, I	78589	9/22 POSTA	10/13/2022	\$2,900.00	AP, POSTAGE	POSTAGE

Acct. 70100 Total: \$4,909.00

74200 MAINTENANCE CONTRACTS

236	FIDLAR TECHNOLOGIES	78582	0892435-IN	10/13/2022	\$875.00	AP, APEX	APEX
513	MYTEC SOLUTIONS INC	78578	11088 CCR	10/13/2022	\$716.98	AP, CYBER	CYBER
788	WELLS FARGO FINANCIAL	78591	5021779082	10/13/2022	\$318.67	AP, COPIERS	COPIERS
1548	QUADIENT LEASING USA, I	78590	N9573951	10/13/2022	\$272.10	AP, POSTAGE METER LE	POSTAGE METER LEASE

Acct. 74200 Total: \$2,182.75

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78593	002COCLK1	10/13/2022	\$332.48	AP, 774-4421, 888 EL	774-4421, 888 ELECTION LINE
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Acct. 78100 Total: \$332.48

84200 EDUCATION

318	IACO	78584	CCR FALL C	10/13/2022	\$120.00	AP, CO CLERK	CO CLERK
384	JESSICA FOX	78585	MILES ZONE	10/13/2022	\$152.50	AP, MILES	MILES

Acct. 84200 Total: \$272.50

Dept. 002 Total: \$25,130.48

003 CIRCUIT CLERK

50000 OFFICE HOLDER

0		0		10/14/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$2,170.39	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$4,340.78

50510 ARPA-Office Payroll

0		0		10/14/2022	\$280.00	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$280.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$560.00

50700 DEPUTY CLERKS

0		0		10/14/2022	\$6,111.01	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$6,111.00	PR Summary Entry	Summarized entry

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

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Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

003 CIRCUIT CLERK

50700 DEPUTY CLERKS

Acct. 50700 Total: \$12,222.01

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC

78578

11088 CIR C

10/13/2022

\$490.57 AP; CYBER

CYBER

1160 AFFORDABLE SHRED

78579

0061041

10/13/2022

\$59.94 AP; SHRED 9/14

SHRED 9/14

70100 POSTAGE

Acct. 70000 Total: \$550.51

590 PURCHASE POWER

78588

CIR CLK PO

10/13/2022

\$200.00 AP; POSTAGE

POSTAGE

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

78593

003CIRCL10/

10/13/2022

\$142.69 AP; 774-4212, 4109 C

774-4212, 4109 CIR CLERK

82100 EQUIPMENT RENTAL

176 DE LAGE LANDEN FINANCI

78580

77703371

10/13/2022

\$123.93 AP; COPIER

COPIER

Dept. 003 Total: \$18,139.92

004 COUNTY TREASURER

50000 OFFICE HOLDER

0

0

10/14/2022

\$2,243.46 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$2,243.46 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$4,486.92

50510 ARPA-Office Payroll

0

0

10/14/2022

\$140.00 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$140.00 PR Summary Entry

Summarized entry

Acct. 50510 Total: \$280.00

50700 DEPUTY CLERKS

0

0

10/14/2022

\$3,637.20 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$3,637.20 PR Summary Entry

Summarized entry

Acct. 50700 Total: \$7,274.40

55100 COMPUTER TAX SERVICE

385 B

From: 10/1/2022 To: 10/31/2022

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

004 COUNTY TREASURER

55100 COMPUTER TAX SERVICE

513 MYTEC SOLUTIONS INC 78578

11088 TREAS 10/13/2022

\$226.42 AP: CYBER

CYBER

Acct. 55100 Total: \$226.42

58100 MEMBERSHIP DUES

351 ILLINOIS CO TREASURERS 78566

2022 DUES 10/13/2022

\$150.00 AP: 2022 DUES

2022 DUES

Acct. 58100 Total: \$150.00

74100 MAINTENANCE & REPAIRS

614 RICOH USA INC 78573

5065547035 10/13/2022

\$117.44 AP: COPIER

COPIER

Acct. 74100 Total: \$117.44

76100 MILEAGE

1430 ERICA FIRNHABER 78565

MILEAGE 9/ 10/13/2022

\$73.13 AP: MILEAGE

MILEAGE

Acct. 76100 Total: \$73.13

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 78593

004TREAS10 10/13/2022

\$157.72 AP: 774-3841 TREASUR

774-3841 TREASURER

Acct. 78100 Total: \$157.72

Dept. 004 Total: \$12,766.03

005 CORONER

50000 OFFICE HOLDER

0 10/14/2022

\$1,118.84 PR Summary Entry

Summarized entry

0 10/28/2022

\$1,118.84 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$2,237.68

50150 CHIEF DEPUTY

0 10/14/2022

\$538.48 PR Summary Entry

Summarized entry

0 10/28/2022

\$538.48 PR Summary Entry

Summarized entry

Acct. 50150 Total: \$1,076.96

50420 DEPUTY CORONERS

0 10/14/2022

\$153.84 PR Summary Entry

Summarized entry

0 10/28/2022

\$153.84 PR Summary Entry

Summarized entry

Acct. 50420 Total: \$307.68

57300 AUTOPSY EXPENSE

385C

From: 10/1/2022 To: 10/31/2022
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

005 CORONER

57300 AUTOPSY EXPENSE

367	J.SCOTT DENTON M.D.	78567	N-22-386, N-	10/13/2022	\$2,000.00	AP; AUTOPSY	AUTOPSY
367	J.SCOTT DENTON M.D.	78567	N-22-456	10/13/2022	\$1,000.00	AP; N-22-456	N-22-456
480	MCLEAN CO. CORONER'S O	78569	N-22-456	10/13/2022	\$235.00	AP; MORGUE	MORGUE
716	STEVEN W SKINNER	78574	22-151	10/13/2022	\$175.00	AP; AUTO ASST	AUTO ASST
1078	NMS LABS	78571	1185660	10/13/2022	\$430.00	AP; LABS	LABS
1078	NMS LABS	78571	1188144	10/13/2022	\$215.00	AP; TOX	TOX
					Acct. 57300 Total:	\$4,055.00	

57400 TRANSPORTING OF REMAINS PAYROL

0		0		10/14/2022	\$45.00	PR Summary Entry	Summarized entry
					Acct. 57400 Total:	\$45.00	

76100 MILEAGE

1172	BRAD PHEGLEY	78564	8/29 EDU	10/13/2022	\$146.25	AP; CONF	CONF
1172	BRAD PHEGLEY	78564	MILEAGE 9/	10/13/2022	\$72.50	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	78572	MH DEATH	10/13/2022	\$7.60	AP; DEATH SCENE	DEATH SCENE
1768	RICHARD LARGEN	78572	AUG/22 CON	10/13/2022	\$120.00	AP; EDU	EDU
1768	RICHARD LARGEN	78572	MILEAGE 10	10/13/2022	\$7.50	AP; MILEAGE	MILEAGE
					Acct. 76100 Total:	\$353.85	

76200 TRAVEL & LODGING

1172	BRAD PHEGLEY	78564	8/29 EDU	10/13/2022	\$295.80	AP; CONF	CONF
1172	BRAD PHEGLEY	78564	8/29 EDU	10/13/2022	\$142.07	AP; CONF	CONF
1768	RICHARD LARGEN	78572	AUG/22 CON	10/13/2022	\$360.01	AP; EDU	EDU
					Acct. 76200 Total:	\$797.88	

78100 TELEPHONE

35	AT&T MOBILITY	78563	CORONER C	10/13/2022	\$250.42	AP; CELL	CELL
35	AT&T MOBILITY	78563	CORONER C	10/13/2022	\$167.06	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	78593	005CORONR	10/13/2022	\$72.36	AP; 459-2800 CORONER	459-2800 CORONER FAX LINE
					Acct. 78100 Total:	\$489.84	

99000 CONTINGENCY

1172	BRAD PHEGLEY	78564	CLOTHING	10/13/2022	\$45.00	AP; SHIRTS	SHIRTS
1275	WEX BANK	78576	84069403	10/13/2022	\$50.24	AP; FUEL	FUEL

Operator: EricaF

11/16/2022 1:06:31 PM

Page 5 of 21

Report ID: BSLT10

385 D

From: 10/1/2022 To: 10/31/2022

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

005 CORONER

99000 CONTINGENCY

1275 WEX BANK

78575

83471660

10/13/2022

\$51.81

AP: FUEL

FUEL

Acct.

99000

Total:

\$147.05

Dept. 005 Total:

\$9,510.94

007 STATES ATTORNEY

50000 OFFICE HOLDER

0

0

10/14/2022

\$5,622.62

PR Summary Entry

Summarized entry

0

0

10/28/2022

\$5,622.62

PR Summary Entry

Summarized entry

Acct.

50000

Total:

\$11,245.24

50010 ASSISTANT STATES ATTORNEY

0

0

10/14/2022

\$3,076.50

PR Summary Entry

Summarized entry

0

0

10/28/2022

\$3,076.50

PR Summary Entry

Summarized entry

Acct.

50010

Total:

\$6,153.00

50510 ARPA-Office Payroll

0

0

10/14/2022

\$220.00

PR Summary Entry

Summarized entry

0

0

10/28/2022

\$220.00

PR Summary Entry

Summarized entry

Acct.

50510

Total:

\$440.00

50700 DEPUTY CLERKS

0

0

10/14/2022

\$3,547.61

PR Summary Entry

Summarized entry

0

0

10/28/2022

\$3,547.60

PR Summary Entry

Summarized entry

Acct.

50700

Total:

\$7,095.21

54300 OFFICE EQUIPMENT

176 DE LAGE LANDEN FINANCI

78577

77573331

10/13/2022

\$110.91

AP: COPIER

COPIER

513 MYTEC SOLUTIONS INC

78570

11088 ST AT

10/13/2022

\$188.68

AP: CYBER

CYBER

Acct.

54300

Total:

\$299.59

70000 OFFICE SUPPLIES

1666 AMERICAN EXPRESS

78562

SA AMEX 10

10/13/2022

\$84.65

AP: TRAIN, SUPP

TRAIN, SUPP

Acct.

70000

Total:

\$84.65

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

78593

007STATRN

10/13/2022

\$228.25

AP: 774-5511 STATE

774-5511 STATE ATTORNY

Operator: EricaF

11/16/2022 1:06:31 PM

Page 6 of 21

Report ID: BSLT10

385E

From: 10/1/2022 To: 10/31/2022
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

007 STATES ATTORNEY

78100 TELEPHONE

Acct. 78100 Total: \$228.25

84100 TRAINING

1666 AMERICAN EXPRESS

78562

SA AMEX 10

10/13/2022

\$1,482.19 AP; TRAIN, SUPP

TRAIN, SUPP

1697 KAYLA GARMAN

78568

TRAIN MILE

10/13/2022

\$120.13 AP; MILEAGE

MILEAGE

1697 KAYLA GARMAN

78568

KG TRAIN M

10/13/2022

\$261.88 AP; MILEAGE

MILEAGE

Acct. 84100 Total: \$1,864.20

Dept. 007 Total: \$27,410.14

008 COUNTY HIGHWAY

50510 ARPA-Office Payroll

0

0

10/14/2022

\$674.75 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$637.50 PR Summary Entry

Summarized entry

Acct. 50510 Total: \$1,312.25

Dept. 008 Total: \$1,312.25

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0

0

10/14/2022

\$2,247.30 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$2,247.30 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$4,494.60

50510 ARPA-Office Payroll

0

0

10/14/2022

\$140.00 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$140.00 PR Summary Entry

Summarized entry

Acct. 50510 Total: \$280.00

50700 DEPUTY CLERKS

0

0

10/14/2022

\$2,458.40 PR Summary Entry

Summarized entry

0

0

10/28/2022

\$2,458.40 PR Summary Entry

Summarized entry

Acct. 50700 Total: \$4,916.80

70000 OFFICE SUPPLIES

179 DEBBIE DUNAWAY

78530

DD SOA

10/13/2022

\$11.43 AP; MILES SOA

MILES SOA

Acct. 70000 Total: \$11.43

Operator: EricaF

11/16/2022 1:06:31 PM

Page 7 of 21

Report ID: BSLT10

385 F

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

01 GENERAL

009 SUPERVISOR OF ASSESSMENTS

70100 POSTAGE

238 FIKE & FIKE INC

78534

35007

10/13/2022

\$300.00

AP: POSTAGE DEP

POSTAGE DEP

Acct. 70100 Total: \$300.00

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

78593

009SUPASS

10/13/2022

\$152.56

AP: 774-5579 SUP OF

774-5579 SUP OF ASSESSMENTS

Acct. 78100 Total: \$152.56

84200 EDUCATION

179 DEBBIE DUNAWAY

78530

DD SOA

10/13/2022

\$205.63

AP: MILES SOA

MILES SOA

318 IACO

78538

SOA IACO F

10/13/2022

\$205.00

AP: CONF REG

CONF REG

Acct. 84200 Total: \$410.63

Dept. 009 Total: \$10,566.02

011 PROBATION

50000 OFFICE HOLDER

0 10/14/2022

0

\$2,186.97

PR Summary Entry

Summarized entry

0 10/28/2022

0

\$2,186.97

PR Summary Entry

Summarized entry

Acct. 50000 Total: \$4,373.94

50050 PROBATION OFFICER

0 10/14/2022

0

\$1,820.27

PR Summary Entry

Summarized entry

0 10/28/2022

0

\$1,820.27

PR Summary Entry

Summarized entry

Acct. 50050 Total: \$3,640.54

50100 PROBATION OFFICER

0 10/14/2022

0

\$1,714.69

PR Summary Entry

Summarized entry

0 10/28/2022

0

\$1,714.69

PR Summary Entry

Summarized entry

Acct. 50100 Total: \$3,429.38

50510 ARPA-Office Payroll

0 10/14/2022

0

\$230.00

PR Summary Entry

Summarized entry

0 10/28/2022

0

\$230.00

PR Summary Entry

Summarized entry

Acct. 50510 Total: \$460.00

50700 DEPUTY CLERKS

0 10/14/2022

0

\$1,216.60

PR Summary Entry

Summarized entry

Operator: EricaF

11/16/2022 1:06:31 PM

Page 8 of 21

Report ID: BSLT10

385 G

From: 10/1/2022 To: 10/31/2022
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

011 PROBATION

50700 DEPUTY CLERKS

0	0	10/28/2022	\$1,216.60	PR Summary Entry	Summarized entry
			50700	Total:	\$2,433.20

56610 ELECTRONIC MONITORING

1337	TOTAL COURT SERVICES	78561	SHELL0922	10/13/2022	\$270.00	AP; GPS	GPS
			56610	Total:	\$270.00		

56620 ELECTRONIC MONITORING PRE-TRIA

1337	TOTAL COURT SERVICES	78561	0922SHELBI	10/13/2022	\$270.00	AP; PRE TRIAL GPS	PRE TRIAL GPS
			56620	Total:	\$270.00		

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	78557	WO-156167-	10/13/2022	\$18.72	AP; WO-156167-3	WO-156167-3
			70000	Total:	\$18.72		

70400 TECHNOLOGY/SOFTWARE

513	MYTEC SOLUTIONS INC	78578	11088 prob	10/13/2022	\$301.89	AP; CYBER	CYBER
1779	TOM DAY BUSINESS MACHI	78560	75110	10/13/2022	\$90.00	AP; COPIER	COPIER
1779	TOM DAY BUSINESS MACHI	78560	SC06 9/22/22	10/13/2022	\$109.15	AP; COPIER	COPIER
			70400	Total:	\$501.04		

72110 PRINTING

1194	MONTGOMERY COUNTY PR	78556	PAP	10/13/2022	\$15.57	AP; PAP	PAP
			72110	Total:	\$15.57		

76100 MILEAGE

1322	ANGIE DURBIN	78554	MILES AD	10/13/2022	\$167.12	AP; MILEAGE	MILEAGE
1599	AMELIA OHNESORGE	78553	MILEAGE A	10/13/2022	\$73.13	AP; MILEAGE	MILEAGE
			76100	Total:	\$240.25		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78593	011PROB10/	10/13/2022	\$375.69	AP; 774-2412 PROBAT	774-2412 PROBATION DEPT
			78100	Total:	\$375.69		
			Dept. 011	Total:	\$16,028.33		

012 ANIMAL CONTROL

50000 OFFICE HOLDER

385 H

MTD Expenditure Report

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01 GENERAL

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0		0		10/17/2022	\$200.00	PR Summary Entry	Summarized entry
					Acct. 50000	Total: \$200.00	

50160 ANIMAL WARDEN

0		0		10/14/2022	\$1,708.70	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$1,708.70	PR Summary Entry	Summarized entry
					Acct. 50160	Total: \$3,417.40	

50400 PART TIME EMPLOYEES

0		0		10/14/2022	\$250.00	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$253.13	PR Summary Entry	Summarized entry
					Acct. 50400	Total: \$503.13	

50510 ARPA-Office Payroll

0		0		10/14/2022	\$70.00	PR Summary Entry	Summarized entry
0		0		10/28/2022	\$70.00	PR Summary Entry	Summarized entry
					Acct. 50510	Total: \$140.00	

53600 EUTHANASIA OF DOGS

76	SHELBY VETERINARY SER	78547	9/22 SVS	10/13/2022	\$28.26	AP; VET	VET
					Acct. 53600	Total: \$28.26	

78050 TRASH SERVICE

201	DOTY SANITATION	78532	01-17360-8 9/	10/13/2022	\$72.00	AP; 10-12/22	10-12/22
					Acct. 78050	Total: \$72.00	

78100 TELEPHONE

119	CITY OF SHELBYVILLE	78527	CELL AC 9/2	10/13/2022	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	78593	012ANCI0/1	10/13/2022	\$184.97	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
					Acct. 78100	Total: \$227.08	

78410 UTILITIES

23	AMEREN ILLINOIS	78592	012ANCOCT	10/13/2022	\$193.22	AP; OCT AMEREN	OCT AMEREN
					Acct. 78410	Total: \$193.22	

80100 GASOLINE

649	SHELBY CO SHERIFFS OFFI	78546	FUEL 9/22	10/13/2022	\$202.63	AP; FUEL REIM AC	FUEL REIM AC
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Operator: EricaF 11/16/2022 1:06:31 PM

Report ID: BSLT10

From: 10/1/2022 To: 10/31/2022
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

012 ANIMAL CONTROL

80100 GASOLINE

Acct. 80100 Total: \$202.63

Dept. 012 Total: \$4,983.72

013 ESDA

50000 OFFICE HOLDER

Acct. 50000 Total: \$1,428.00

0	0	10/14/2022	\$714.00	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$714.00	PR Summary Entry	Summarized entry

70000 OFFICE SUPPLIES

5	ACE HARDWARE	78552	1564 10/4/22	10/13/2022	\$48.68	AP; SURGE PROT	SURGE PROT
513	MYTEC SOLUTIONS INC	78578	11088 EMA	10/13/2022	\$188.68	AP; CYBER	CYBER
1073	EVERBRIDGE, INC	78555	M72152	10/13/2022	\$3,679.16	AP; NIXEL	NIXEL

80100 GASOLINE

649	SHELBY CO SHERIFFS OFFI	78558	EMA FUEL 1	10/13/2022	\$165.08	AP; FUEL EMA	FUEL EMA
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Acct. 80100 Total: \$165.08

Dept. 013 Total: \$5,509.60

014 COUNTY FARMS

68230 FARM IMPROVEMENT

1820	CROP RISK SERVICES - MPC	78529	MULTI PERI	10/13/2022	\$1,308.00	AP; CROP INS	CROP INS
1821	CROP RISK SERVICES - HAI	78528	HAIL PREM	10/13/2022	\$1,267.95	AP; HAIL INS	HAIL INS

Acct. 68230 Total: \$2,575.95

Dept. 014 Total: \$2,575.95

015 CIRCUIT JUDGE

56010 COURT EXPENSE

739	THOMSON REUTERS-WEST	78559	874097625	10/13/2022	\$256.87	AP; LAW	LAW
739	THOMSON REUTERS-WEST	78559	847034650, 4	10/13/2022	\$280.87	AP; LEGAL	LEGAL

Acct. 56010 Total: \$537.74

78100 TELEPHONE

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

015 CIRCUIT JUDGE

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78593	015CIRJUD1	10/13/2022	\$153.98	AP: 774-3622 CIRCUIT	774-3622 CIRCUIT JUDGE
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Acct. 78100 Total: \$153.98

Dept. 015 Total: \$691.72

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0		0	10/14/2022	\$769.24	PR Summary Entry	Summarized entry
0		0	10/28/2022	\$769.24	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$1,538.48

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	78578	BOR 11088	10/13/2022	\$37.74	AP: CYBER	CYBER
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Acct. 70000 Total: \$37.74

Dept. 017 Total: \$1,576.22

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0		0	10/14/2022	\$680.86	PR Summary Entry	Summarized entry
0		0	10/28/2022	\$669.32	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$1,350.18

70000 OFFICE SUPPLIES

320	IACZO TREASURER	78539	IACZO DUES	10/13/2022	\$25.00	AP: DUES	DUES
513	MYTEC SOLUTIONS INC	78578	11088 ZONE	10/13/2022	\$75.47	AP: CYBER	CYBER

Acct. 70000 Total: \$100.47

Dept. 020 Total: \$1,450.65

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0		0	10/14/2022	\$710.00	PR Summary Entry	Summarized entry
0		0	10/28/2022	\$710.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$1,420.00

Dept. 024 Total: \$1,420.00

Operator: EricaF
Report ID: BSLT10

11/16/2022 1:06:31 PM

Page 12 of 21

385K

From: 10/1/2022 To: 10/31/2022
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

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	10/14/2022	\$5,060.36	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$5,060.36	PR Summary Entry	Summarized entry
			Acct. 50000	Total:	\$10,120.72

50300 OTHER EMPLOYEES

0	0	10/14/2022	\$1,300.60	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$1,300.60	PR Summary Entry	Summarized entry
			Acct. 50300	Total:	\$2,601.20

50510 ARPA-Office Payroll

0	0	10/14/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	10/28/2022	\$70.00	PR Summary Entry	Summarized entry
			Acct. 50510	Total:	\$140.00

54350 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78578	11088 PUB D	10/13/2022	\$75.47	AP, CYBER	CYBER
					Acct. 54350	Total:	\$75.47

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78594	026PUBDEF1	10/13/2022	\$159.00	AP, 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER
					Acct. 78100	Total:	\$159.00

Dept. 026 Total: \$13,096.39

028 COUNTY BOARD

50800 MEMBER PER DIEM

0	0	10/17/2022	\$840.00	PR Summary Entry	Summarized entry
			Acct. 50800	Total:	\$840.00

50820 COMMITTEE PER DIEM

0	0	10/17/2022	\$810.00	PR Summary Entry	Summarized entry
			Acct. 50820	Total:	\$810.00

58100 MEMBERSHIP DUES

1464	BRYON COFFMAN	78496	UCCI CONF	10/13/2022	\$169.58	AP, UCCI CONF	UCCI CONF
					Acct. 58100	Total:	\$169.58

76100 MILEAGE

385L

MTD Expenditure Report

Shelby County

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
01	GENERAL							
028	COUNTY BOARD							
76100	MILEAGE							
0		0		10/17/2022		\$734.33	PR Summary Entry	Summarized entry
						Acct. 76100	Total: \$734.33	
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0		10/3/2022		(\$1,030.57)	CR: OCTOBER	IMRF/LORTON
0		0		10/3/2022		(\$102.74)	CR: OCTOBER	IMRF/RAMEY
0		3821		10/7/2022		(\$474.68)	CR: DENTAL	ANNETTE SIMS
0		78662		10/14/2022		(\$8,001.75)	CR: OCTOBER	CO HEALTH
0		78615		10/14/2022		(\$7,136.75)	CR: OCTOBER	CO HIGHWAY
0		0		10/25/2022		(\$5.14)	CR: DENTAL	DEBRA RAMEY
509	MUTUAL OF OMAHA - BEN	78485		MUT10/3/202	10/3/2022	\$807.64	AP: INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	78484		029OCT10/3/	10/3/2022	\$33,567.00	AP: INSURANCE	INSURANCE
						Acct. 51100	Total: \$17,623.01	
56800	APPOINTED COUNSEL FEES							
1327	MICHAEL R FRAZIER	78541		CONF PD 10/	10/13/2022	\$2,500.00	AP: CONF PD	CONF PD
						Acct. 56800	Total: \$2,500.00	
61500	UNEMPLOYMENT COMPENSATION							
0		0		10/14/2022		\$77.22	PR Summary Entry	Summarized entry
0		0		10/17/2022		\$2.05	PR Summary Entry	Summarized entry
0		0		10/28/2022		\$72.97	PR Summary Entry	Summarized entry
0		0		10/31/2022		\$1,004.17	MD:3RD QTR	
						Acct. 61500	Total: \$1,156.41	
62300	JUVENILE DETENTION							
1594	FRANKLIN COUNTY TREAS	78537		2022-CK-8-2	10/13/2022	\$1,265.00	AP: JUVENILE DENT	JUVENILE DENT
						Acct. 62300	Total: \$1,265.00	
68540	COMM & ECONOMIC DEVELOPMENT							
209	E.D.C.OF SHELBY COUNTY	78533		01112022 JU	10/13/2022	\$515.58	AP: JULY-SEPT	JULY-SEPT
						Acct. 68540	Total: \$515.58	

Operator: EricaF
Report ID: BSLT10

11/16/2022 1:06:31 PM

385m

From: 10/1/2022 To: 10/31/2022
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

029 EXPENSE NOT SEPARATELY BUDGET

72000 PUBLICATIONS

1602	STATEWIDE PUBLISHING LL	78549	926433-20 BI	10/13/2022	\$118.56	AP, LIABILITY	LIABILITY
1817	SOUTHERN ILLINOIS LOCAL	78548	228919	10/13/2022	\$72.10	AP, SPEC BD MTG 9/1/	SPEC BD MTG 9/1/22

Acct. 72000 Total: \$190.66

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	78542	11089	10/13/2022	\$183.00	AP, EMAILS	EMAILS
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Acct. 72150 Total: \$183.00

74300 COURTHOUSE MAINT & REPAIRS

5	ACE HARDWARE	78523	1558 keys	10/13/2022	\$13.18	AP, keys	keys
5	ACE HARDWARE	78488	282402	10/13/2022	\$13.18	AP, PARTS	PARTS
5	ACE HARDWARE	78488	282402 1558	10/13/2022	(\$13.18)	AP, Check Void: DOUBLE PAYMENT FOR 029 AMOUNT	PARTS
5	ACE HARDWARE	78488	282402 1558	10/13/2022	\$13.18	AP, PARTS	PARTS
5	ACE HARDWARE	78488	282402	10/13/2022	(\$13.18)	AP, Check Void: DOUBLE PAYMENT FOR 029 AMOUNT	PARTS
43	BARLOW LOCK & SECURIT	78492	58844	10/13/2022	\$610.00	AP, PANIC BUTTONS	PANIC BUTTONS
91	CARDMEMBER SERVICE	78497	BLEACH 9/2	10/13/2022	\$16.56	AP, BLEACH	BLEACH
201	DOTY SANITATION	78499	01-1983-0 C	10/13/2022	\$110.00	AP, TRASH	TRASH
268	GLOBAL TECHNICAL SYSTE	78502	GUARD ARE	10/13/2022	\$706.23	AP, GUARD AREA	GUARD AREA
268	GLOBAL TECHNICAL SYSTE	78502	103004403-1	10/13/2022	\$438.20	AP, PANIC ALARMS	PANIC ALARMS
411	KING-LAR COMPANY	78506	133778	10/13/2022	\$748.59	AP, RESET UNIT	RESET UNIT
415	KONE CHICAGO	78507	962337345	10/13/2022	\$568.60	AP, ELEVATOR	ELEVATOR
1233	RICK PROSSER	78513	PLUMBING	10/13/2022	\$210.00	AP, PLUMBING ISSUES	PLUMBING ISSUES
1309	NICHOLS PAPER & SUPPLY	78509	7290222	10/13/2022	\$219.74	AP, TP	TP

Acct. 74300 Total: \$3,641.10

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78594	029COFAXI	10/13/2022	\$59.59	AP, 774-5291 CO FAX	774-5291 CO FAX LINE
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Acct. 78100 Total: \$59.59

78310 COURTHOUSE FUEL & ELECTRIC

23	AMEREN ILLINOIS	78592	029CHS10/13	10/13/2022	\$4,377.61	AP, CRT HOUSE/SQUARE	CRT HOUSE/SQUARE/STORAGE
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Acct. 78310 Total: \$4,377.61

78330 COUNTY BUILDINGS WATER

385N

From: 10/1/2022 To: 10/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

029 EXPENSE NOT SEPARATELY BUDGET

78330 COUNTY BUILDINGS WATER

676	SHELBYVILLE WATER DEP	78596		COWATOCT	10/13/2022	\$870.74	AP; CO BUILDINGS WAT	CO BUILDINGS WATER OCT
						Acct. 78330	Total:	\$870.74

99000 CONTINGENCY

1335	BELLWETHER LLC	78525		646 ARPA	10/13/2022	\$10,000.00	AP; ARPA	ARPA
1335	BELLWETHER LLC	78525		698 BUDGET	10/13/2022	\$6,000.00	AP; BUDGET SERVICES	BUDGET SERVICES
						Acct. 99000	Total:	\$16,000.00

99010 TOURISM CONTINGENCY

648	SHELBY CO OFFICE OF TOU	78545		7-9/22 CONT	10/13/2022	\$750.00	AP; CONT 7-9/22	CONT 7-9/22
						Acct. 99010	Total:	\$750.00

Dept. 029 Total: \$49,132.70

032 SHERIFF

50000 OFFICE HOLDER

0		0			10/14/2022	\$2,654.67	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34

50100 UNDERSHERIFF

0		0			10/14/2022	\$2,738.46	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,738.46	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$5,476.92

50200 DEPUTIES

0		0			10/14/2022	\$22,475.12	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$23,010.96	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$45,486.08

50250 JAIL ADMINISTRATOR

0		0			10/14/2022	\$2,050.00	PR Summary Entry	Summarized entry
0		0			10/28/2022	\$2,050.00	PR Summary Entry	Summarized entry
						Acct. 50250	Total:	\$4,100.00

50260 CORRECTIONAL OFFICERS

0		0			10/14/2022	\$13,133.60	PR Summary Entry	Summarized entry
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From: 10/1/2022 To: 10/31/2022
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

032 SHERIFF

50260 CORRECTIONAL OFFICERS

0		0		10/28/2022	\$13,237.60	PR Summary Entry	Summarized entry	
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Acct. 50260 Total: \$26,371.20

50270 COMMUNICATIONS

0		0		10/14/2022	\$7,904.32	PR Summary Entry	Summarized entry	
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0		0		10/28/2022	\$7,904.32	PR Summary Entry	Summarized entry	
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Acct. 50270 Total: \$15,808.64

50280 OFFICE STAFF

0		0		10/14/2022	\$6,963.21	PR Summary Entry	Summarized entry	
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0		0		10/28/2022	\$6,767.60	PR Summary Entry	Summarized entry	
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Acct. 50280 Total: \$13,730.81

50400 PART TIME EMPLOYEES

0		0		10/14/2022	\$357.00	PR Summary Entry	Summarized entry	
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0		0		10/28/2022	\$280.00	PR Summary Entry	Summarized entry	
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Acct. 50400 Total: \$637.00

50500 HOLIDAY & OVERTIME

0		0		10/14/2022	\$7,856.16	PR Summary Entry	Summarized entry	
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0		0		10/28/2022	\$10,139.43	PR Summary Entry	Summarized entry	
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Acct. 50500 Total: \$17,995.59

50510 ARPA-Office Payroll

0		0		10/14/2022	\$10,693.39	PR Summary Entry	Summarized entry	
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0		0		10/28/2022	\$11,474.35	PR Summary Entry	Summarized entry	
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Acct. 50510 Total: \$22,167.74

54100 EQUIPMENT PURCHASE

91	CARDMEMBER SERVICE	78497	MOUSE 8/30/	10/13/2022	\$15.88	AP; MOUSE	MOUSE	
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268	GLOBAL TECHNICAL SYSTE	78502	RADIO REP	10/13/2022	\$809.30	AP; RADIO REP	RADIO REP	
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513	MYTEC SOLUTIONS INC	78578	11078	10/13/2022	\$124.99	AP; 11078	11078	
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681	SIRCHIE ACQUISITION CO	78516	0561401-IN	10/13/2022	\$190.74	AP; EVIDENCE	EVIDENCE	
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Acct. 54100 Total: \$1,140.91

62100 FOOD FOR PRISONERS

1815	CONSOLIDATED CORRECTI	78498	7090722	10/13/2022	\$2,674.90	AP; FOOD SERVICE	FOOD SERVICE	
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Operator: EricaF 11/16/2022 1:06:31 PM

Report ID: BSLT10

From: 10/1/2022 To: 10/31/2022

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

032 SHERIFF

62100 FOOD FOR PRISONERS

Acct. 62100 Total: \$2,674.90

62200 MEDICAL CARE FOR PRISONERS

Acct.	62200	Total:	\$8,414.13
667	HSHS GOOD SHEPHERD HO	78504	LH SMITH K
1367	ADVANCED CORRECTIONA	78489	44399818, 81
1663	BIOTECH XRAY INC	78494	3711083122
1689	ILLINOIS ESS INC	78505	KF MED
1816	ST JOHNS HOSPITAL	78517	MR#5779835
			10/13/2022
			AP: INMATE MED
			AP: ONSITE MED
			AP: INMATE XRAY
			AP: KF MED
			AP: LLOYD SMITH

70000 OFFICE SUPPLIES

Acct.	70000	Total:	\$181.08
91	CARDMEMBER SERVICE	78497	POSTAGE 9/
			10/13/2022
			AP: POSTAGE

74400 BUILDING MAINT & REPAIRS

Acct.	74400	Total:	\$1,382.40
5	ACE HARDWARE	78488	282586
			10/13/2022
			AP: Check Void ; DOUBLE
			PAYMENT FOR 029 AMOUNT
5	ACE HARDWARE	78523	keys 1588
			10/13/2022
			AP: keys
5	ACE HARDWARE	78488	282586
			10/13/2022
			AP: KEYS
91	CARDMEMBER SERVICE	78497	9/2022 CLEA
			01-1984-0 JA
			10/13/2022
			AP: CLEAN SUPP
201	DOTY SANITATION	78499	01-1984-0 JA
			10/13/2022
			AP: TRASH
1233	RICK PROSSER	78513	VALVES
			10/13/2022
			AP: VALVES
1309	NICHOLS PAPER & SUPPLY	78509	7290221 JAIL
			10/13/2022
			AP: TP
1818	MODERN IMAGING SOLUTI	78487	002340010
			10/13/2022
			AP: GLOVES

78100 TELEPHONE

Acct.	78100	Total:	\$744.17
139	CONSOLIDATED COMMUNI	78594	033SHRF10/1
			10/13/2022
			AP: 774-3941 SHERIFF
513	MYTEC SOLUTIONS INC	78578	11090
			10/13/2022
			AP: EMAIL ADD

78410 UTILITIES

Acct.	78410	Total:	\$4,511.69
23	AMEREN ILLINOIS	78592	032DC10/13/
			10/13/2022
			AP: DET CENTER ELECT
664	SHELBY ELECTRIC COOP	78515	1791900 9/30
			10/13/2022
			AP: 1791900

Operator: EricaF 11/16/2022 1:06:31 PM
Report ID: BSLT10

From: 10/1/2022 To: 10/31/2022
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

032 SHERIFF

80000 VEHICLE OPERATION EXPENSE

0		78546	None	6802	10/25/2022	(\$20,63)	CR; FUEL 9/22	ANIMAL CONTROL
0		78633	None	6803	10/25/2022	(\$1,494.85)	CR; FUEL	CO HIGHWAY
0		78558	None	6801	10/25/2022	(\$165.08)	CR; FUEL	EMA
45	BATTERY & STARTER SPEC	78493		504341	10/13/2022	\$89.95	AP; BATTERY 87-7	BATTERY 87-7
217	EFFINGHAM EQUITY	78500		9080435, 087	10/13/2022	\$5,787.64	AP; FUEL	FUEL
273	GRAB MOTORS	78503		JO72998	10/13/2022	\$1,705.27	AP; VEHICLE MAINT	VEHICLE MAINT
527	NEAL TIRE SHELBYVILLE	78508		128081082	10/13/2022	\$36.95	AP; OIL CHANGE	OIL CHANGE
550	O'REILLY AUTO PARTS	78510		2377492104	10/13/2022	\$53.08	AP; WIPER BLADES	WIPER BLADES
594	R & K ONE STOP	78511		8/22 FUEL	10/13/2022	\$32.27	AP; FUEL	FUEL
1275	WEX BANK	78520		83473245	10/13/2022	\$660.55	AP; FUEL	FUEL
1275	WEX BANK	78521		84052448	10/13/2022	\$576.89	AP; FUEL SHERIFF	FUEL SHERIFF
1775	BRIAN MCREYNOLDS SHER	78495		BMC FUEL	10/13/2022	\$20.00	AP; FUEL REIM	FUEL REIM
						Acct. 80000 Total: \$7,100.04		

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	78491		W3100259W1	10/13/2022	\$57.01	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEMEME	78518		T2302952	10/13/2022	\$108.00	AP; LEADS	LEADS
134	TECHNOLOGY MANAGEMEME	78518		T2300237	10/13/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	78578		11088 SHERI	10/13/2022	\$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	78519		9916542355	10/13/2022	\$1,160.71	AP; CELL	CELL
775	VERIZON WIRELESS	78519		9914186732	10/13/2022	\$1,152.63	AP; CELLPHONES	CELLPHONES
803	XEROX CORPORATION	78522		017132857	10/13/2022	\$17.80	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78490		IN41218	10/13/2022	\$183.21	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78490		IN41801	10/13/2022	\$94.79	AP; IN41801	IN41801
						Acct. 82000 Total: \$4,316.11		

83310 UNIFORMS

256	GALLS	78501		022027589	10/13/2022	\$38.07	AP; CO UNIS	CO UNIS
600	RAY O'HERRON COMPANY I	78512		2219864	10/13/2022	\$134.98	AP; UNIFORM	UNIFORM
						Acct. 83310 Total: \$173.05		

84100 TRAINING

91	CARDMEMBER SERVICE	78497		HOTEL CON	10/13/2022	\$291.20	AP; HOTEL - CONF	HOTEL - CONF
1775	BRIAN MCREYNOLDS SHER	78486		CONF 9/22	10/13/2022	\$30.00	AP; TRAINING	TRAINING

Operator: EricaF

11/16/2022 1:06:31 PM

Page 19 of 21

Report ID: BSLT10

385R

From: 10/1/2022 To: 10/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

01 GENERAL

032 SHERIFF

84100 TRAINING

Acct. 84100 Total: \$321.20

Dept. 032 Total: \$188,043.00

033 RESCUE SQUAD

78000 UTILITIES/TELEPHONE

Acct. 78000 Total: \$59.18

Dept. 033 Total: \$59.18

037

911 EMERGENCY

68100 911 EXPENSE

Acct. 68100 Total: \$1,369.38

Dept. 037 Total: \$1,369.38

139

CONSOLIDATED COMMUNI

268 GLOBAL TECHNICAL SYSTE

Acct. 68100 Total: \$1,369.38

Dept. 037 Total: \$1,369.38

038

GIS

50510 ARPA-Office Payroll

Acct. 50510 Total: \$140.00

Dept. 038 Total: \$140.00

051

COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

Acct. 50650 Total: \$2,931.26

Dept. 051 Total: \$2,931.26

Fund: 001 Total: \$396,397.79

Operator: EricaF
Report ID: BSLT10

11/16/2022 1:06:31 PM

385 S

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	1034	10/3/2022	\$715.22	MD-CLAIMS	
0	0	1128	10/7/2022	\$456.90	MD-CLAIMS	
0	0	1065	10/14/2022	\$29,135.59	MD-CLAIMS	
0	0	1066	10/18/2022	\$11,555.60	MD-CLAIMS 3/11/2022	
0	0	1079	10/25/2022	\$6,074.11	MD-CLAIMS	
0	0	1101	10/28/2022	\$3,670.53	MD-CLAIMS	

Dept.	029	Total:	\$51,607.95	Acct.	51100	Total:	\$51,607.95
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Fund:	009	Total:	\$51,607.95
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Grand Total: \$448,005.74 (287 Invoices)

387 T



MTD Revenue Report

Shelby County

From: 10/1/2022 To: 10/31/2022
Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
41000 REAL ESTATE TAX DISTRIBUTION						
IVRE23221	456360	10/21/2022	2	\$78,318.52	3RD DISTRIBUTION	21 TAX YEAR
			Acct.	41000	Total:	\$78,318.52
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE23221	456362	10/21/2022	2	\$1,803.93	3RD DISTRIBUTION	21 TAX YEAR
			Acct.	41010	Total:	\$1,803.93
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE23221	456364	10/21/2022	2	\$206.22	3RD DISTRIBUTION	21 TAX YEAR
			Acct.	41020	Total:	\$206.22
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE23221	456366	10/21/2022	2	\$369.41	3RD DISTRIBUTION	21 TAX YEAR
			Acct.	41030	Total:	\$369.41
42020 ST OF IL-SALES TAX						
IVRE2328	453483	10/12/2022	2	\$21,283.79	STATE OF ILLINOIS	AUGUST
			Acct.	42020	Total:	\$21,283.79
42030 ST OF IL-SUPP SALES TAX						
IVRE2328	453485	10/12/2022	2	\$39,903.43	STATE OF ILLINOIS	AUGUST
			Acct.	42030	Total:	\$39,903.43
42040 ST OF IL-LOCAL USE TAX						
IVRE23212	455974	10/14/2022	2	\$29,575.44	ST OF IL	AUGUST
			Acct.	42040	Total:	\$29,575.44
42050 ST OF IL-INCOME TAX						
IVRE23212	455976	10/14/2022	2	\$155,371.95	ST OF IL	SEPTEMBER
			Acct.	42050	Total:	\$155,371.95
42080 ST OF IL-GAMING TAX						
IVRE23212	455964	10/14/2022	2	\$2,021.29	ST OF IL	SEPTEMBER
			Acct.	42080	Total:	\$2,021.29
42090 ST OF IL-CANNABIS USE TAX						
IVRE23212	455968	10/14/2022	2	\$1,142.53	ST OF IL	SEPTEMBER
			Acct.	42090	Total:	\$1,142.53

386

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher		Trans No	Date	Period	Amount	Description	Notes
001 GENERAL							
000 NON-DEPARTIME							
42100 ST OF IL-REPLACEMENT TAX-CO							
IVRE23211	454260	10/13/2022	2		\$19,856.06	ST OF IL	7TH ALLOCATION
		Acct.	42100	Total:	\$19,856.06		
42110 ST OF IL-REPLACEMENT TAX-ES							
IVRE23211	454262	10/13/2022	2		\$560.52	ST OF IL	7TH ALLOCATION
		Acct.	42110	Total:	\$560.52		
42120 ST OF IL-REPLACE TAX-HOUSING							
IVRE23211	454264	10/13/2022	2		\$5,809.04	ST OF IL	7TH ALLOCATION
		Acct.	42120	Total:	\$5,809.04		
42130 ST OF IL-REPLACEMENT TAX-PR							
IVRE23211	454266	10/13/2022	2		\$3,872.70	ST OF IL	7TH ALLOCATION
		Acct.	42130	Total:	\$3,872.70		
43010 ST OF IL-PROBATION SALARY							
IVRE23215	456198	10/18/2022	2		\$14,868.82	ST OF IL	-None-
		Acct.	43010	Total:	\$14,868.82		
43020 ST OF IL-STATES ATTORNEY SAL							
IVRE23212	455966	10/14/2022	2		\$10,765.85	ST OF IL	SEPTEMBER
		Acct.	43020	Total:	\$10,765.85		
43030 ST OF IL-SHERIFF SALARY							
IVRE23212	455972	10/14/2022	2		\$3,832.95	ST OF IL	SEPTEMBER
		Acct.	43030	Total:	\$3,832.95		
43050 ST OF IL-SUPP OF ASSMIS SALAR							
IVRE23212	455970	10/14/2022	2		\$2,351.25	ST OF IL	SEPTEMBER
		Acct.	43050	Total:	\$2,351.25		
43060 ST OF IL-PUBLIC DEFENDER SAL							
IVRE23212	455962	10/14/2022	2		\$7,720.64	ST OF IL	SEPTEMBER
		Acct.	43060	Total:	\$7,720.64		
44010 FEDERAL CORP OF ENGINEERS							
IVRE23230	463268	10/6/2022	2		\$0.01	COE	CREDIT
		Acct.	44010	Total:	\$0.01		

Operator: EricaF

11/16/2022 1:08:58 PM

Page 2 of 6

Report ID: BSLT20

386A

MTD Revenue Report

Shelby County

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						

000 NON-DEPARTMENT

45020 SHERIFF-FEES

IVRE2325	446523	10/5/2022	2	\$3,248.00	SHERIFF	SEPTEMBER
				Acct. 45020	Total:	\$3,248.00

45050 SHERIFF-WARRANT FTA FEES

IVRE2325	446525	10/5/2022	2	\$470.00	SHERIFF	SEPTEMBER
				Acct. 45050	Total:	\$470.00

45100 CIR CLERK-PUBLIC DEFENDER

IVRE2324	456009	10/17/2022	2	\$84.61	CIRCUIT CLERK	SEPTEMBER
				Acct. 45100	Total:	\$84.61

45120 ZONING FEES

IVRE2325	446529	10/5/2022	2	\$125.00	DENNIS O HICKS	PERMIT
IVRE2325	446527	10/5/2022	2	\$125.00	MARK BLY	PERMIT
IVRE2325	446531	10/5/2022	2	\$175.00	BONNIE LAWRENCE	PERMIT
				Acct. 45120	Total:	\$425.00

45150 CIRCUIT CLERK FEES

IVRE2324	456017	10/17/2022	2	\$50.00	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456013	10/17/2022	2	\$56.08	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456011	10/17/2022	2	\$3,321.97	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456015	10/17/2022	2	\$5,289.50	CIRCUIT CLERK	SEPTEMBER
				Acct. 45150	Total:	\$8,717.55

45200 STATE'S ATTORNEY FEES

IVRE2324	456051	10/17/2022	2	\$5,837.50	CIRCUIT CLERK	SEPTEMBER
IVRE2324	455992	10/17/2022	2	\$6.00	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456047	10/17/2022	2	\$35.00	CIRCUIT CLERK	SEPTEMBER
IVRE2324	455994	10/17/2022	2	\$60.20	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456055	10/17/2022	2	\$993.00	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456049	10/17/2022	2	\$1,255.08	CIRCUIT CLERK	SEPTEMBER
IVRE2324	456053	10/17/2022	2	\$2,290.02	CIRCUIT CLERK	SEPTEMBER
				Acct. 45200	Total:	\$10,476.80

Operator: EricaF
Report ID: BSLT20

11/16/2022 1:08:58 PM

3863

From: 10/1/2022 To: 10/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	45250	COUNTY CLERK FEES							
	IVRE2323	446501	10/4/2022	2	\$7,756.80	CO CLERK		SEPTEMBER	
				Acct.	45250	Total:	\$7,756.80		
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2323	446503	10/4/2022	2	\$121.00	CO CLERK		SEPTEMBER	
				Acct.	45260	Total:	\$121.00		
	46660	ARPA REIMBURSEMENTS							
	IVRE23227	459136	10/31/2022	2	\$5,899.50	ARPA		AFSCME/NON-UNION	
	IVRE23227	459130	10/31/2022	2	\$22,549.93	ARPA		SHERIFF	
				Acct.	46660	Total:	\$28,449.43		
	47000	COUNTY FARM INCOME							
	IVRE23222	457987	10/25/2022	2	\$177,145.18	TGM		CROPS	
				Acct.	47000	Total:	\$177,145.18		
	48000	INTEREST EARNED							
	IVRE23229	463243	10/30/2022	2	\$23.33	INTEREST		GF CLAIMS CHECKING	
	IVRE23229	463245	10/30/2022	2	\$1,233.96	INTEREST		GF SPECIAL MMD	
	IVRE23229	463223	10/30/2022	2	\$19.28	INTEREST		SCSB CPCA	
				Acct.	48000	Total:	\$1,276.57		
	49000	MISC REVENUE							
	IVRE23215	456196	10/18/2022	2	\$400.00	UCCI		REFUND	
	IVRE23222	457985	10/25/2022	2	\$183.00	CIRMA		2019-2020 WC AUDIT	
				Acct.	49000	Total:	\$583.00		
	49020	CITY DISPATCHING							
	IVRE2328	453481	10/12/2022	2	\$5,327.60	CITY OF SHELBYVILLE		SEPTEMBER	
				Acct.	49020	Total:	\$5,327.60		
		Dept: 000	Total By Dept: \$643,715.89						
		Fund: 001	Total By Fund: \$643,715.89						

386 C

From: 10/1/2022 To: 10/31/2022

Fund Dept Acct

MTD Revenue Report

Shelby County

009 HEALTH INSURANCE

000 NON-DEPARTMENT

48000 INTEREST EARNED

IVRE23229

463249

10/30/2022

2

\$1.42

INTEREST

SEC 105 CHECKING

Acct.

48000

Total:

\$1.42

Dept:

000

Total By Dept:

\$1.42

Fund:

009

Total By Fund:

\$1.42

386 D

Operator: Erica F

11/16/2022 1:08:58 PM

Report ID: BSLT20

From: 10/1/2022 To: 10/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

054 CAPITAL IMPROVEMENT

000 NON-DEPARIME

48000 INTEREST EARNED

IVRE23229 463257 10/30/2022 2 \$17.75 INTEREST

CAP IMPROVE MMID

Acct. 48000 Total: \$17.75

Dept: 000 Total By Dept: \$17.75

Fund: 054 Total By Fund: \$17.75

Grand Total: \$643,735.06

386E

Shelby County
Bank Account Balance Reporting

Selected Date Range: 9/30/2022 - 10/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$51,592.22

\$49,711.38

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$3,883,247.09

\$3,131,257.06

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$311,989.93

\$286,705.63

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$37,009.00

\$37,985.15

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

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,244,682.24

\$1,243,393.68

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$323,339.26

\$310,989.96

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$142,235.94

\$12,235.94

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$122,198.44

\$125,322.44

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$234,029.94

\$236,353.03

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$345,794.09

\$312,109.57

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$125,685.70

\$123,147.85

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$34,836.45

\$16,466.98

Operator: Erica F

11/16/2022 1:10:09 PM

Report ID: BKL T12

Page 2 of 17

387A

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$360,642.38 \$364,857.78

Account Number: 1823066075 (Assist Court Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$137,260.74 \$141,232.43

Account Number: 1825777379 (Law Library Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$8,852.78 \$8,530.04

Account Number: 1825069440 (Automation Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$48,272.34 \$50,242.34

Account Number: 1823187533 (Recording Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$347,095.51 \$353,480.51

Account Number: 1812148940 (Airport Checking) Checking

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$34,310.73 \$34,660.16

Account Number: 1824866286 (Drug Traffic Prevention Savings) Savings

Balance as of: 9/30/2022 Balance as of: 10/31/2022

\$1,589.36 \$1,589.36

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$2,760.74

\$2,760.74

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$65,325.89

\$80,426.10

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$5,937.59

\$6,179.72

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$697.68

\$725.68

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$30,418.32

\$32,526.28

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$9,976.10

\$9,976.10

Operator: Erica F

11/16/2022 1:10:09 PM

Report ID: BKL112

Page 4 of 17

387C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$655.05

\$655.44

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$454,111.10

\$449,830.28

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$144,233.83

\$146,260.83

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$511,981.83

\$264,068.34

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$18,373.43

\$18,490.43

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

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$8,549.50

\$8,549.50

Operator: Erica F

11/16/2022 1:10:09 PM

Page 5 of 17

Report ID: BKL112

387 D

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$3,917.87

\$3,917.87

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$34,056.91

\$34,056.91

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$391,882.41

\$391,582.66

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$83,590.38

\$83,608.13

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

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$6,460.72

\$6,494.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$28,142.28

\$28,637.78

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$8,358.30

\$8,358.30

Operator: Erica F 11/16/2022 1:10:09 PM

Report ID: BKLT12

387 E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$22,908.53

\$22,908.53

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$13,875.62

\$14,325.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$888.26

\$888.26

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$23,861.39

\$23,861.39

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$654,671.42

\$225,764.78

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$3,608,409.60

\$3,575,303.93

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$360,843.24

\$309,235.29

Operator: EricaF

11/16/2022 1:10:09 PM

Page 7 of 17

Report ID: BKL112

387F

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$553.64

\$555.06

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1.81

\$721.81

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$1,000,000.00

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$250,000.00

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

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$250,000.00

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$130,000.00

Operator: Erica F

11/16/2022 1:10:09 PM

Report ID: BKLT12

Page 8 of 17

3876

Bank: 1 First Federal S & L

Total For Bank

\$14,290,107.58

\$14,220,941.77

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$48,791.10

\$37,589.65

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$158,904.69

\$100,391.39

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,657,686.80

\$1,696,535.94

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$430,010.07

\$440,076.12

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,194,414.89

\$1,115,672.96

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$30,388.57

\$20,042.07

Operator: EricaF

11/16/2022 1:10:09 PM

Page 9 of 17

Report ID: BKL112

3874

Bank: 2 Shelby County State Bank

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,242,607.52

\$970,530.11

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$27,041.41

\$26,332.45

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$4,384,324.64

\$3,735,618.96

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$50,011.77

\$50,047.42

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$13,528.51

\$13,534.11

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$4,986.90

\$4,794.17

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$710,387.29

\$203,258.35

Operator: Erica F

11/16/2022 1:10:09 PM

Report ID: BKL T12

Page 10 of 17

387 I

Bank: 2 Shelby County State Bank

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,433.86

\$1,433.86

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$60,000.00

Total For Bank

\$9,954,518.02

\$8,475,857.56

Bank: 3 Busey Bank

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

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$21,509.00

\$21,509.00

Bank: 3 Busey Bank

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 9/30/2022

Balance as of: 10/31/2022

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$1,500.00

\$1,500.00

38712

Bank: 4 Cash on Hand Bank

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$1,685.34

Bank: 5 IST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$695.39

\$695.39

Total For Bank

\$695.39

\$695.39

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$10.00

\$10.00

Total For Bank

\$10.00

\$10.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moneagua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$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: 9/30/2022

Balance as of: 10/31/2022

\$266.33

\$266.33

Total For Bank

\$266.33

\$266.33

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 13 IST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$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: 9/30/2022

Balance as of: 10/31/2022

\$266.05

\$266.05

Total For Bank

\$266.05

\$266.05

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$207.11

\$207.11

Total For Bank

\$207.11

\$207.11

3872

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$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: 9/30/2022

Balance as of: 10/31/2022

\$271.90

\$271.90

Total For Bank

\$271.90

\$271.90

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$208.12

\$208.12

Total For Bank

\$208.12

\$208.12

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 9/30/2022

Balance as of: 10/31/2022

\$14,466.99

\$0.00

Total For Bank

\$14,466.99

\$0.00

Operator: EricaF

11/16/2022 1:10:09 PM

Page 16 of 17

Report ID: BKL T12

3870

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 9/30/2022		Balance as of: 10/31/2022	
	\$46,662.00		\$46,662.00
Total For Bank	\$46,662.00		\$46,662.00
Report Grand Total:	\$24,338,897.03		\$22,776,603.77

