

Shelby County Bank Account Balance Reporting

Selected Date Range: 8/31/2022 - 9/30/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$51,441.24

\$50,697.22

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$3,620,939.98

\$3,883,247.09

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$302,933.67

\$311,989.93

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$37,001.40

\$37,904.00

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

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,045,602.83

\$1,244,682.24

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Report ID: BK1T12

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$283,620.47

\$323,339.26

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$142,146.34

\$142,235.94

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$118,764.27

\$122,198.44

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$211,052.05

\$234,029.94

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$293,246.78

\$345,794.09

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$116,201.96

\$125,685.70

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$22,264.01

\$34,836.45

324A

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$359,936.42 \$360,642.38

Account Number: 1823066075 (Assisi Court Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$132,943.35 \$137,260.74

Account Number: 1825777379 (Law Library Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$8,172.53 \$8,852.78

Account Number: 1825069440 (Automation Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$46,130.84 \$48,272.34

Account Number: 1823187533 (Recording Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$338,696.52 \$347,095.51

Account Number: 1812148940 (Airport Checking) Checking

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$37,685.31 \$50,310.73

Account Number: 1824866286 (Drug Traffic Prevention Savings) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$1,588.36 \$1,589.36

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$2,706.29		\$2,760.74	
Account Number: 1825273657 (WIC Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$65,869.96		\$65,329.51	
Account Number: 1821562247 (County Jail Medical Cost Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$5,835.43		\$5,933.97	
Account Number: 1821571845 (Minor Unknown Heirs Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$0.00		\$0.00	
Account Number: 1823618844 (Public Defender Records Auto Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$685.76		\$697.68	
Account Number: 1824878566 (Probation Drug Testing Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$29,869.83		\$30,418.32	
Account Number: 1827132756 (Shop With A Cop Savings)		Savings	
Balance as of: 8/31/2022		Balance as of: 9/30/2022	
\$9,969.82		\$9,976.10	

324C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$904.90

(\$3.45)

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$453,133.31

\$454,769.60

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$142,117.56

\$144,233.83

Account Number: 1823968473 (Mies County Health Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$509,668.47

\$511,981.83

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$18,112.05

\$18,373.43

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

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$8,544.11

\$8,549.50

Operator: Erica-

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3247

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$3,915.40

\$3,917.87

Account Number: 18233325211 (DUI Equipment Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$33,991.98

\$34,056.91

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$393,766.10

\$391,882.41

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$83,573.21

\$83,590.38

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

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$6,438.67

\$6,460.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$27,565.07

\$28,142.28

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$8,343.06

\$8,358.30

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Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$22,894.68

\$22,908.53

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$13,817.04

\$13,875.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$887.70

\$888.26

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$26,592.35

\$23,861.39

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,185,490.96

\$654,671.42

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,605,070.14

\$3,608,409.60

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$324,889.44

\$360,843.24

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324 F

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$553.46

\$553.64

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$432,347.46

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1.81

\$1.81

Total For Bank

\$12,587,923.85

\$14,306,107.58

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$37,162.05

\$48,791.10

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$137,381.13

\$138,901.69

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,215,741.58

\$1,657,686.80

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$376,175.22

\$430,010.07

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,139,797.37

\$1,194,414.89

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$9,814.68

\$9,814.68

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,246,137.95

\$1,242,607.52

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$24,324.84

\$27,041.41

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$4,108,095.89

\$4,384,324.64

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$49,659.52

\$50,011.77

Operator: Erica F

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324 H

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$13,525.18

\$13,528.51

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$4,718.36

\$2,931.55

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$2,708,352.50

\$712,229.91

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$4,879.36

\$1,433.86

Total For Bank

\$11,095,765.63

\$9,933,731.40

Bank: 3 Busey Bank

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

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$7,516.59

\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Account Number: 600121 (Collector's Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$29,025.59

Operator: Enca-

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324 J

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 8/31/2022

Balance as of: 9/30/2022

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$1,500.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$17,503.00

\$50.00

Total For Bank

\$17,503.00

\$50.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$69,132.68

\$695.39

Bank: 6 Community Banks of Shelby Co

Total For Bank \$69,132.68 \$695.39

Bank: 7 SCSB - Strusburg

Account Number: 259 (Collectors Account) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$51,148.99 \$10.00

Total For Bank \$51,148.99 \$10.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account) Savings

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$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: 8/31/2022 Balance as of: 9/30/2022

\$62,368.64 \$50.00

Total For Bank \$62,368.64 \$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market) Checking

Balance as of: 8/31/2022 Balance as of: 9/30/2022

\$77,432.38 \$266.33

Total For Bank \$77,432.38 \$266.33

Bank: 12 Peoples Bank and Trust - Puna

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$41,586.68

\$50.00

Total For Bank

\$41,586.68

\$50.00

Bank: 13 IST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$49,854.67

\$55.34

Total For Bank

\$49,854.67

\$55.34

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$44,527.26

\$250.00

Total For Bank

\$44,527.26

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$32,125.35

\$266.05

Total For Bank

\$32,125.35

\$266.05

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$18,933.64

\$207.11

Total For Bank

\$18,933.64

\$207.11

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$8,898.50

\$51.27

Total For Bank

\$8,898.50

\$51.27

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$27,032.15

\$271.90

Total For Bank

\$27,032.15

\$271.90

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$19,598.36

\$208.12

Total For Bank

\$19,598.36

\$208.12

Bank: 20 Buscy Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$14,466.99

\$14,466.99

Total For Bank

\$14,466.99

\$14,466.99

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 8/31/2022

Balance as of: 9/30/2022

\$46,662.00

\$46,662.00

Total For Bank

\$46,662.00

\$46,662.00

Report Grand Total:

\$24,295,671.70

\$24,334,110.41

From: 9/1/2022 To: 9/30/2022

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

002 COUNTY CLERK

50000 OFFICE HOLDER

0	0	9/2/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$2,243.47	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$6,730.41

50510 ARPA-Office Payroll

0	0	9/2/2022	\$140.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,114.25	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$211.88	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$2,466.13

50700 DEPUTY CLERKS

0	0	9/2/2022	\$4,135.71	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$4,282.70	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$4,345.70	PR Summary Entry	Summarized entry
		Acct.	50700	Total:	\$12,764.11

60400 CONSOLIDATED ELECTION

0	0	9/30/2022	\$43.86	PR Summary Entry	Summarized entry	
142	CORNER COPY	78409	12283	9/8/2022	\$80.00 AP; TALLY SHEETS	TALLY SHEETS
		Acct.	60400	Total:	\$123.86	

78100 TELEPHONE

149	CONSOLIDATED COMMUNI	78374	0026 CLERK	9/8/2022	\$423.90	AP, 7/4-4421, 888-7/4	7/4-4421, 888-7/4-4421 (X) CLERK
		Acct.	78100	Total:	\$323.90		

84200 EDUCATION

316	IACCR	78383	IACCR DUE	9/8/2022	\$440.00	AP, 22-23 DUES	22-23 DUES
		Acct.	84200	Total:	\$440.00		

003 CHIEF CLERK

50000		OFFICE HOLDER			
0	0	9/2/2022	\$2,170.39	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,110.39	PR Summary Entry	Summarized entry

Operator: Erica F
Report ID: BSL110

10/14/2022 1:36:33 PM

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No PO No

Invoice ID

Date Paid

Amount

Description

Notes

01 GENERAL

003 CIRCUIT CLERK

50000 OFFICE HOLDER

0	0	9/30/2022	\$2,170.39	PR Summary Entry	Summarized entry
			Acct. 50000	Total:	\$6,511.17

50510 ARPA Office Payroll

0	0	9/2/2022	\$210.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,179.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$280.00	PR Summary Entry	Summarized entry
			Acct. 50510	Total:	\$2,669.00

50700 DEPUTY CLERKS

0	0	9/2/2022	\$5,831.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$6,027.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$6,111.01	PR Summary Entry	Summarized entry
			Acct. 50700	Total:	\$17,969.01

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	78388	10994 CIR C	9/8/2022	\$490.57	AP: CYBFR	CYBFR
1364	OFFICE ESSENTIALS	78391	WO-174320-	9/8/2022	\$290.15	AP: OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78391	WO-185849-	9/8/2022	\$59.26	AP: OFF SUPP	OFF SUPP
			Acct. 70000	Total:	\$839.98		

70100 POSTAGE

574	PITNEY BOWES GLOBAL FI	78392	3105646065	9/8/2022	\$191.43	AP: POSTAGE METER	POSTAGE METER
590	PURCHASE POWER	78393	POSTAGE 8/	9/8/2022	\$400.00	AP: POSTAGE	POSTAGE
			Acct. 70100	Total:	\$591.43		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	003CIRC9/8/	9/8/2022	\$137.09	AP: 774-4212, 774-41	774-4212, 774-4109 CIRCUIT CLERK
			Acct. 78100	Total:	\$137.09		

82100 EQUIPMENT RENTAL

176	IDEI AGENT AND FINANCIAL	78378	77367779	9/8/2022	\$123.93	AP: EQUIPMENT RENTAL	EQUIPMENT RENTAL
			Acct. 82100	Total:	\$123.93		

004 COUNTY TREASURER

Dept. 003 Total: \$28,841.61

Operator: Erica F 10/14/2022 1:36:33 PM
Report ID: BSL110

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

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

004 COUNTY TREASURER

50000 OFFICE HOLDER

0	0	0	9/2/2022	\$2,243.46	PR Summary Entry	Summarized entry
0	0	0	9/16/2022	\$2,243.46	PR Summary Entry	Summarized entry
0	0	0	9/30/2022	\$1,243.46	PR Summary Entry	Summarized entry
				Acct 50000	Total:	\$6,730.38

50510 ARPA Office Payroll

0	0	0	9/2/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	0	9/16/2022	\$2,039.00	PR Summary Entry	Summarized entry
0	0	0	9/30/2022	\$140.00	PR Summary Entry	Summarized entry
				Acct 50510	Total:	\$2,249.00

50700 DEPUTY CLERKS

0	0	0	9/2/2022	\$3,497.20	PR Summary Entry	Summarized entry
0	0	0	9/16/2022	\$3,595.20	PR Summary Entry	Summarized entry
0	0	0	9/30/2022	\$3,637.20	PR Summary Entry	Summarized entry
				Acct 50700	Total:	\$10,729.60

55100 COMPUTER TAX SERVICE

513	MYTEC SOLUTIONS INC	78388	10994 TREA	9/8/2022	\$226.42	AP, CYBER	CYBER
				Acct 55100	Total:	\$226.42	

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	78391	TONER OE-2	9/8/2022	\$174.41	AP, TONER	TONER
				Acct 70000	Total:	\$174.41	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	004TREAS9/	9/8/2022	\$162.35	AP, 774-3841 TREASUR	774-3841 TREASURER
				Acct 78100	Total:	\$162.35	

005 CORONER

50000 OFFICE HOLDER

0	0	0	9/2/2022	\$1,118.84	PR Summary Entry	Summarized entry
0	0	0	9/16/2022	\$1,118.84	PR Summary Entry	Summarized entry
0	0	0	9/30/2022	\$1,118.84	PR Summary Entry	Summarized entry
				Acct 50000	Total:	\$3,356.52

Dept. 004 Total: \$20,272.16

3256

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

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01 GENERAL
005 CORONER

50000 OFFICE HOLDER

Acct. 50000 Total: \$3,356.52

50150 CHIEF DEPUTY

0 9/1/2022 \$538.48 PR Summary Entry Summarized entry

0 9/16/2022 \$538.48 PR Summary Entry Summarized entry

0 9/30/2022 \$538.48 PR Summary Entry Summarized entry

Acct. 50150 Total: \$1,615.44

50420 DEPUTY CORONERS

0 9/2/2022 \$153.84 PR Summary Entry Summarized entry

0 9/16/2022 \$153.84 PR Summary Entry Summarized entry

0 9/30/2022 \$153.84 PR Summary Entry Summarized entry

Acct. 50420 Total: \$461.52

57400 TRANSPORTING OF REMAINS PAYROL

0 9/16/2022 \$165.00 PR Summary Entry Summarized entry

Acct. 57400 Total: \$165.00

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 78477 005CORFAX 9/8/2022 \$70.84 AP: 459-2800 CORONER 459-2800 CORONER FAX LINE

Acct. 78100 Total: \$70.84

Dept. 005 Total: \$5,669.32

007 STATES ATTORNEY

50000 OFFICE HOLDER

0 9/2/2022 \$5,622.62 PR Summary Entry Summarized entry

0 9/16/2022 \$5,622.62 PR Summary Entry Summarized entry

0 9/30/2022 \$5,622.62 PR Summary Entry Summarized entry

Acct. 50000 Total: \$16,867.86

50010 ASSISTANT STATES ATTORNEY

0 9/2/2022 \$2,961.75 PR Summary Entry Summarized entry

0 9/16/2022 \$3,042.37 PR Summary Entry Summarized entry

0 9/30/2022 \$3,076.50 PR Summary Entry Summarized entry

Acct. 50010 Total: \$9,080.62

Operator: EricaF
Report ID: BSLT10

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3250

From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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001 GENERAL

007 STATES ATTORNEY

50510 ARPA-Office Payroll

0	0	9/16/2022	\$5,974.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$220.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$6,194.00

50700 DEPUTY CLERKS

0	0	9/2/2022	\$3,309.05	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$3,476.20	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$3,547.60	PR Summary Entry	Summarized entry

Acct. 50700 Total: \$10,332.85

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78374	STAT9/8/20	9/8/2022	\$249.08	AP, 774-511 SEPT PH	774-511 SEPT PHONE
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Acct. 78100 Total: \$249.08

Dept. 007 Total:

\$42,724.41

008 COUNTY HIGHWAY

50510 ARPA-Office Payroll

0	0	9/2/2022	\$553.75	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$5,663.25	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$710.25	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$6,927.25

Dept. 008 Total:

\$6,927.25

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0	0	9/2/2022	\$2,247.30	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,247.30	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$2,247.30	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$6,741.90

50510 ARPA-Office Payroll

0	0	9/16/2022	\$3,938.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$140.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$4,078.00

Operator: Ericaf-
Report ID: BSL110

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From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

Shelby County

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01 GENERAL

009 SUPERVISOR OF ASSESSMENTS

50700 DEPUTY CLERKS

0	0	9/2/2022	\$2,318.40	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,416.40	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$2,458.40	PR Summary Entry	Summarized entry
Acct.			50700	Total:	\$7,193.20

55100 COMPUTER TAX SERVICE

513	MYTEC SOLUTIONS INC	78388	11044	9/8/2022	\$133.99	AP: INSTALL	INSTALL
Acct.					55100	Total:	\$133.99

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	78388	10981	9/8/2022	\$55.96	AP: CABLES	CABLES
1364	OFFICE ESSENTIALS	78391	WO-185088-	9/8/2022	\$91.00	AP: COPY PAPER	COPY PAPER
Acct.					70000	Total:	\$146.96

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	009SUP9/8/2	9/8/2022	\$152.04	AP: 774-5579 SUP OF	774-5579 SUP OF ASSESSMENTS
Acct.					78100	Total:	\$152.04

Dept. 009 Total: \$18,446.09

011 PROBATION

50000 OFFICE HOLDER

0	0	9/2/2022	\$2,055.42	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$2,147.52	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$2,186.97	PR Summary Entry	Summarized entry
Acct.			50000	Total:	\$6,389.91

50050 PROBATION OFFICER

0	0	9/2/2022	\$1,710.78	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$1,787.45	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$1,820.27	PR Summary Entry	Summarized entry
Acct.			50050	Total:	\$5,318.50

50100 PROBATION OFFICER

0	0	9/2/2022	\$1,661.53	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$1,698.74	PR Summary Entry	Summarized entry

325E

From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

Shelby County

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Notes

001 GENERAL

011 PROBATION

50100 PROBATION OFFICER

0	0	9/30/2022	\$1,714.69	PR Summary Entry	Summarized entry
			Acct. 50100	Total:	\$5,074.96

50510 ARPA-Office Payroll

0	0	9/16/2022	\$5,803.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$230.00	PR Summary Entry	Summarized entry
			Acct. 50510	Total:	\$6,033.00

50700 DEPUTY CLERKS

0	0	9/2/2022	\$1,076.60	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$1,174.60	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$1,216.60	PR Summary Entry	Summarized entry
			Acct. 50700	Total:	\$3,467.80

56620 ELECTRONIC MONITORING PRE-TRIA

1337	TOTAL COURT SERVICES	78405	SHELL0822	9/8/2022	\$939.00	AP; GPS	GPS
					Acct. 56620	Total:	\$939.00

70400 TECHNOLOGY/SOFTWARE

513	MYTEC SOLUTIONS INC	78388	10994 PROB	9/8/2022	\$301.89	AP; CYBER	CYBER
1779	TOM DAY BUSINESS MACIII	78404	74292	9/8/2022	\$109.15	AP; COPIER	COPIER
					Acct. 70400	Total:	\$411.04

76100 MILEAGE

1813	KYANN AMBROSE	78395	8/22 MILEA	9/8/2022	\$237.50	AP; MILEAGE	MILEAGE
					Acct. 76100	Total:	\$237.50

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	011PROB9/8/	9/8/2022	\$450.70	AP; 774-2412 PROBATI	774-2412 PROBATION
					Acct. 78100	Total:	\$450.70

Dept. 011 Total: \$28,322.41

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0	0	9/12/2022	\$200.00	PR Summary Entry	Summarized entry
			Acct. 50000	Total:	\$200.00

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MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

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Amount

Description

Notes

01 GENERAL
012 ANIMAL CONTROL

50160 ANIMAL WARDEN

0	0	9/2/2022	\$1,638.80	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$1,687.80	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$1,708.70	PR Summary Entry	Summarized entry
		Acct.	50160	Total:	\$5,035.30

50400 PART TIME EMPLOYEES

0	0	9/2/2022	\$215.63	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$428.13	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$212.50	PR Summary Entry	Summarized entry
		Acct.	50400	Total:	\$856.26

50510 ARPA-Office Payroll

0	0	9/2/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$70.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$70.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$210.00

54300 OFFICE EQUIPMENT

1307	VISA	78406	AC VISA 8/3	9/8/2022	\$75.06	AP: OFF EQ	OFF EQ
		Acct.	54300	Total:	\$75.06		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	012SEP9/8/20	9/8/2022	\$181.22	AP: 774-/932 ANIMAL	774-/932 ANIMAL CONTROL
		Acct.	78100	Total:	\$181.22		

80000 VEHICLE OPERATION EXPENSE

527	NEAL TIRE SHELBV VII J F	78389	TIRES 8/31/2	9/8/2022	\$215.90	AP: TIRES	TIRES
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Dept. 012 Total: \$6,773.74

013 ESDA

50000 OFFICE HOLDER

0	0	9/2/2022	\$714.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$714.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$714.00	PR Summary Entry	Summarized entry

Operator: Enicaf
Report ID: BSLT10

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From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

Shelby County

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001 GENERAL

013 ESDA

50000 OFFICE HOLDER

Acct. 50000 Total: \$2,142.00

80100 GASOLINE

649	SHELBY CO SHELBY'S OIL	78396	FUEL REIM	9/8/2022	\$63.67	AP, EMA FUEL, FUEL EMA	EMA FUEL
1275	WEX BANK	78407		9/8/2022	\$80.32	AP, EMA FUEL	
					Acct. 80100	Total:	\$143.99

Dept. 013 Total: \$2,285.99

014 COUNTY FARMS

68220 REAL ESTATE TAXES

662	SHELBY COUNTY TREASUR	78398	2ND INSTAL	9/8/2022	\$3,234.55	AP, CO FARM TAX	CO FARM TAX
					Acct. 68220	Total:	\$3,234.55

Dept. 014 Total: \$3,234.55

015 CIRCUIT JUDGE

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373		015CJ9/8/202	9/8/2022	\$153.91	AP, 774-3622 CIRC JU	774-3622 CIRC JUDGE
					Acct. 78100	Total:	\$153.91	

Dept. 015 Total: \$153.91

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0		0		9/2/2022	\$769.24	PR Summary Entry	Summarized entry
0		0		9/16/2022	\$769.24	PR Summary Entry	Summarized entry
0		0		9/30/2022	\$769.24	PR Summary Entry	Summarized entry
					Acct. 50000	Total:	\$2,307.72

Acct. 50000 Total: \$2,307.72

70000 OFFICE SUPPLIES

413	MYTEC SOLUTIONS INC	78388		10994 ROR	9/8/2022	\$37.74	AP, CYBER	CYBER
					Acct. 70000	Total:	\$37.74	

Dept. 017 Total: \$2,345.46

020 ZONING ADMINISTRATION

40000 OFFICE HOLDER

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022
Fund Dept Acct

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01 GENERAL

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0	0	9/2/2022	\$692.40	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$680.86	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$600.08	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$1,973.34

Dept. 020 Total: \$1,973.34

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0	0	9/2/2022	\$280.00	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$15,070.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$710.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$16,060.00

Dept. 024 Total: \$16,060.00

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	9/2/2022	\$5,060.36	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$5,060.36	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$5,060.36	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$15,181.08

50300 OTHER EMPLOYEES

0	0	9/2/2022	\$1,230.60	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$1,279.60	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$1,300.60	PR Summary Entry	Summarized entry
		Acct.	50300	Total:	\$3,810.80

50510 ARPA-Office Payroll

0	0	9/16/2022	\$1,969.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$70.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$2,039.00

54350 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78410	10994 PUB D	9/8/2022	\$75.47	AP, CYBER	CYBER
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3251

From: 9/1/2022 To: 9/30/2022
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MTD Expenditure Report

Shelby County

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001 GENERAL

026 PUBLIC DEFENDER

54350 OFFICE EQUIPMENT

Acct. 54350 Total: \$/5.4/

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 78373

PUBDEF/9/8/ 9/8/2022

\$163.51 AP, 774-9539 SEPT PH

774-9539 SEPT PHONE

Acct. 78100 Total: \$163.51

Dept. 026 Total: \$21,269.86

028 COUNTY BOARD

50800 MEMBER PER DIEM

0 9/12/2022

\$1,140.00 PR Summary Entry

Summarized entry

Acct. 50800 Total: \$1,140.00

50810 CHAIRMAN PER DIEM

0 9/12/2022

\$70.00 PR Summary Entry

Summarized entry

Acct. 50810 Total: \$70.00

50820 COMMITTEE PER DIEM

0 9/12/2022

\$990.00 PR Summary Entry

Summarized entry

Acct. 50820 Total: \$990.00

76100 MILEAGE

0 9/12/2022

\$500.19 PR Summary Entry

Summarized entry

Acct. 76100 Total: \$500.19

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0 9/2/2022

(\$1,030.57) CR; SEPTEMBER

IMRF/LORTON

Acct. 51100 Total: \$500.19

0	0	None	6154	9/2/2022	(\$1,030.57)	CR; SEPTEMBER	IMRF/LORTON
0	0	None	6155	9/2/2022	(\$102.74)	CR; SEPTEMBER	IMRF/RAMEY
0	78430	None	6292	9/13/2022	(\$8,001.75)	CR; SEPTEMBER	CO HEALTH
0	78452	None	6293	9/13/2022	(\$7,030.75)	CR; SEPTEMBER	CO HIGHWAY
0	6034	None	6335	9/30/2022	(\$1,885)	CR; DENIAL	MIKE LORTON
509	MUTUAL OF OMAHA - BEN	78370	SEPMOB9/1/	9/1/2022	\$519.96	AP; INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	78371	SEPSIC9/1/	9/1/2022	\$47,897.79	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANDIG - BEN	78369	SEPCON9/1/	9/1/2022	\$31,382.20	AP; INSURANCE	INSURANCE

Operator: FricaF

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Report ID: BSL110

From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

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01 GENERAL

029 KANSAS, NO SEPARATELY BUDGET

51100 GROUP INSURANCE

Acct. 51100 Total: \$63,632.26

56800 APPOINTED COUNSEL FEES

1327	MICHAEL R. KRAJCHER	78387	8/22/2022	9/8/2022	\$2,500.00	AP: AUG 22	AUG 22
1729	TIME STEWARD LAW FIRM P	78403	21MR77 THIR	9/8/2022	\$1,562.50	AP: 21MR77	21MR77
					Acct. 56800 Total:	\$4,062.50	

61500 UNEMPLOYMENT COMPENSATION

0		0	9/2/2022		\$136.56	PR Summary Entry	Summarized entry
0		0	9/12/2022		\$2.05	PR Summary Entry	Summarized entry
0		0	9/16/2022		\$201.44	PR Summary Entry	Summarized entry
0		0	9/30/2022		\$97.31	PR Summary Entry	Summarized entry
					Acct. 61500 Total:	\$437.36	

68510 AUDIT EXPENSE

1772	WPELL LLP	78408	FY 2021 AU	9/8/2022	\$22,025.00	AP: FY 2021 AUDIT	FY 2021 AUDIT
					Acct. 68510 Total:	\$22,025.00	

72000 PUBLICATIONS

216	EFFINGHAM DAILY NEWS	78379	PN3426 INS	9/8/2022	\$200.20	AP: INS AD	INS AD
1602	STATEWIDE PUBLISHING LL	78401	926301-20-92	9/8/2022	\$665.76	AP: DRAINAGE	DRAINAGE
					Acct. 72000 Total:	\$865.96	

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	78388	11003	9/8/2022	\$1,049.93	AP: ARCSERVE	ARCSERVE
513	MYTEC SOLUTIONS INC	78388	10993	9/8/2022	\$174.00	AP: FMAH.S	FMAH.S
					Acct. 72150 Total:	\$1,223.93	

74300 COURTHOUSE MAINT & REPAIRS

241	FEESI	78380	E121724	9/8/2022	\$229.50	AP: TIME EXT CH	TIME EXT CH
415	KONE CHICAGO	78385	962310456	9/8/2022	\$568.60	AP: ELEVATOR	ELEVATOR
1309	NICHOLS PAPER & SUPPLY	78390	7287769-01 C	9/8/2022	\$83.24	AP: CH MAIN	CH MAIN
					Acct. 74300 Total:	\$881.34	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78373	029COFAX9/	9/8/2022	\$59.60	AP: 774-5291 CO FAX	774-5291 CO FAX LINE
					Acct. 78100 Total:	\$59.60	

Operator: EricaF
Report ID: BSLT10

10/14/2022 1:36:33 PM

325K

From: 9/1/2022 To: 9/30/2022

MTD Expenditure Report

Shelby County

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

78310 COURTHOUSE FUEL & ELECTRIC

23 AMEREN ILLINOIS /8312 029AME9/8/2 9/8/2022 \$4,151.17 AP; CH/STORAGE/SQUARE CH/STORAGE/SQUARE

Acct. 78310 Total: \$4,151.17

78310 COUNTY BUILDINGS WATER

676 SHELBYVILLE WATER DEP 78375 029CBWAT9 9/8/2022 \$843.43 AP; COUNTY BUILDING COUNTY BUILDING WATER BILL

Acct. 78330 Total: \$843.43

Dept. 029 Total:

\$98,182.55

032 SHERIFF

50000 OFFICE HOLDER

0 9/2/2022 \$2,654.67 PR Summary Entry Summarized entry
0 9/16/2022 \$2,654.67 PR Summary Entry Summarized entry
0 9/30/2022 \$2,654.67 PR Summary Entry Summarized entry

Acct. 50000 Total: \$7,964.01

50100 UNDERSHERIFF

0 9/2/2022 \$2,653.85 PR Summary Entry Summarized entry
0 9/16/2022 \$2,713.12 PR Summary Entry Summarized entry
0 9/30/2022 \$2,738.46 PR Summary Entry Summarized entry

Acct. 50100 Total: \$8,105.43

50200 DEPUTIES

0 9/2/2022 \$21,679.04 PR Summary Entry Summarized entry
0 9/16/2022 \$22,147.92 PR Summary Entry Summarized entry
0 9/30/2022 \$22,100.40 PR Summary Entry Summarized entry

Acct. 50200 Total: \$65,927.36

50250 JAIL ADMINISTRATOR

0 9/2/2022 \$1,965.38 PR Summary Entry Summarized entry
0 9/16/2022 \$2,024.62 PR Summary Entry Summarized entry
0 9/30/2022 \$2,050.00 PR Summary Entry Summarized entry

Acct. 50250 Total: \$6,040.00

50260 CORRECTIONAL OFFICERS

0 9/2/2022 \$12,804.00 PR Summary Entry Summarized entry

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MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

01 GENERAL

032 SUBURB

50260 CORRECTIONAL OFFICERS

0	0	9/16/2022	\$13,038.00	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$13,133.60	PR Summary Entry	Summarized entry
		Acct.	50260	Total:	\$38,975.60

50270 COMMUNICATIONS

0	0	9/7/2022	\$7,859.12	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$7,852.08	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$8,050.24	PR Summary Entry	Summarized entry
		Acct.	50270	Total:	\$23,761.44

50280 OFFICE STAFF

0	0	9/2/2022	\$6,798.40	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$6,534.16	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$6,963.20	PR Summary Entry	Summarized entry
		Acct.	50280	Total:	\$20,295.76

50400 PART TIME EMPLOYEES

0	0	9/2/2022	\$370.50	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$348.50	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$350.00	PR Summary Entry	Summarized entry
		Acct.	50400	Total:	\$1,069.00

50500 HOLIDAY & OVERTIME

0	0	9/7/2022	\$12,736.93	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$10,172.25	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$6,186.26	PR Summary Entry	Summarized entry
		Acct.	50500	Total:	\$28,595.44

50510 ARPA-Office Payroll

0	0	9/2/2022	\$10,254.87	PR Summary Entry	Summarized entry
0	0	9/16/2022	\$15,313.87	PR Summary Entry	Summarized entry
0	0	9/30/2022	\$10,242.22	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$35,810.96

54100 EQUIPMENT PURCHASE

681	SIRCHH ACQUISITION	78400	0557/91-JN	9/8/2022	\$95.17	AP, EVIDENCE	EVIDENCE
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Operator: EricaF
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MTD Expenditure Report

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Description

Notes

001 GENERAL

032 SHERIFF

54100 EQUIPMENT PURCHASE

Accl. 54100 Total: \$95.17

62100 FOOD FOR PRISONERS

667 HISHS GOOD SHEPHERD HO 78382 8/22 MEALS 9/8/2022 \$6,415.50 AP, MEALS MEALS

Accl. 62100 Total: \$6,415.50

74400 BUILDING MAINT & REPAIRS

1709 NICHOLS PAPER & SUPPLY 78390 7287768-01 9/8/2022 \$83.24 AP, IALL MAINT IALL MAINT

Accl. 74400 Total: \$83.24

78410 UTILITIES

23 AMEREN ILLINOIS 78372 JAIL AME9/8/ 9/8/2022 \$5,665.16 AP, DETENTION CENTER DETENTION CENTER

664 SHELBY ELECTRIC COOP 78399 SEC 8/31/22 9/8/2022 \$130.95 AP, 1791900 1791900

Accl. 78410 Total: \$5,796.11

80000 VEHICLE OPERATION EXPENSE

0 78345 None 6316 9/13/2022 (\$245.78) CR, FUEL 7/22 ANIMAL CONTROL

0 78470 None 6317 9/13/2022 (\$1,000.57) CR, FUEL CO HIGHWAY

0 78396 None 6315 9/13/2022 (\$63.67) CR, FUEL 8/22 EMA

241 FESSI 78380 E121717 9/8/2022 \$150.25 AP, JAIL JAIL

527 NEAL TIRE SHELBYVILLE 78389 128080001 9/8/2022 \$36.95 AP, 87-18 87-18

527 NEAL TIRE SHELBYVILLE 78389 128080556, 5 9/8/2022 \$772.79 AP, 87 20, 87 6 87 20, 87 6

Accl. 80000 Total: (\$350.03)

83300 UNIFORMS PAYROLL

0 0 9/16/2022 \$22,500.00 PL Summary Entry Summarized entry

Accl. 83300 Total: \$22,500.00

83310 UNIFORMS

600 RAY O'HERRON COMPANY I 78394 2217244 9/8/2022 \$189.96 AP, BADGES BADGES

Accl. 83310 Total: \$189.96

033 RESCUE SQUAD

78000 UTILITIES/TELEPHONE

676 SHELBYVILLE WATER DEPT 78174 0317TWAT9 9/8/2022 \$410.06 AP, DIVE TEAM WALLER DIVE TEAM WALLER

Dept. 033 Total: \$271,274.95

325N

MTD Expenditure Report

Shelby County

From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No

PO No

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Date Paid

Amount

Description

Notes

01 GENERAL

033 RESCUE SQUAD

78000 UTILITIES/TELEPHONE

Acct. 78000 Total: \$30.06

Dept. 033 Total: \$30.06

038 GJS

50510 ARPA-Office Payroll

0 0 9/2/2022 \$70.00 PR Summary Entry Summarized entry

0 0 9/16/2022 \$70.00 PR Summary Entry Summarized entry

0 0 9/30/2022 \$70.00 PR Summary Entry Summarized entry

Acct. 50510 Total: \$210.00

Dept. 038 Total: \$210.00

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0 0 9/2/2022 \$1,155.01 PR Summary Entry Summarized entry

0 0 9/16/2022 \$1,666.13 PR Summary Entry Summarized entry

0 0 9/30/2022 \$1,531.26 PR Summary Entry Summarized entry

Acct. 50650 Total: \$4,352.40

Dept. 051 Total: \$4,352.40

Fund: 001 Total: \$604,898.66

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Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

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Date Paid

Amount

Description

Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	939	9/2/2022	\$3,654.40	MD-CLAIMS	
0	78371	None	6150	9/2/2022	(\$47,897.79)	CR-SEPTEMBER
0	0	952	9/14/2022	\$1,545.90	MD-CLAIMS	GENERAL FUND
0	0	987	9/19/2022	\$3,628.61	MD-CLAIMS	
0	0	1020	9/26/2022	\$3,325.09	MD-CLAIMS	

Dept. 029 Total: (\$35,743.79)

Fund: 009 Total: (\$35,743.79)

Grand Total: \$569,154.87 (222 Invoices)

325 P



From: 9/1/2022 To: 9/30/2022

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARIME						
41000 REAL ESTATE TAX DISTRIBUTIO						
IVRE23118	437351	9/19/2022	1	\$482,181.13	2ND DISTRIBUTION	21 TAX YEAR
41010 RE TAX DISTRIBUTION-LIAB INK			Acct.	41000 Total:	\$482,181.13	
IVRE23118	437353	9/19/2022	1	\$11,106.64	2ND DISTRIBUTION	21 TAX YEAR LIAB
41020 RE TAX DISTRIBUTION-UNEMP			Acct.	41010 Total:	\$11,106.64	
IVRE23118	437355	9/19/2022	1	\$1,271.35	2ND DISTRIBUTION	21 TAX YEAR UNEMP
41030 RE TAX DISTRIBUTION-WORK CO			Acct.	41020 Total:	\$1,271.35	
IVRE23118	437357	9/19/2022	1	\$2,274.73	2ND DISTRIBUTION	21 TAX YEAR WORK COMP
42020 ST OF IL-SALES TAX			Acct.	41030 Total:	\$2,274.73	
IVRE23110	434070	9/13/2022	1	\$26,955.85	ST OF IL	JULY
42030 ST OF IL-SUPP SALES TAX			Acct.	42020 Total:	\$26,955.85	
IVRE23110	434072	9/13/2022	1	\$43,982.43	ST OF IL	JULY
42040 ST OF IL-LOCAL USE TAX			Acct.	42030 Total:	\$43,982.43	
IVRE23120	439006	9/20/2022	1	\$33,886.22	STATE OF IL	JULY
42050 ST OF IL-INCOME TAX			Acct.	42040 Total:	\$33,886.22	
IVRE23120	439004	9/20/2022	1	\$84,865.78	STATE OF IL	AUGUST
42080 ST OF IL-GAMING TAX			Acct.	42050 Total:	\$84,865.78	
IVRE23120	439002	9/20/2022	1	\$3,232.76	STATE OF IL	AUGUST
42090 ST OF IL-CANNABIS USE TAX			Acct.	42080 Total:	\$3,232.76	
IVRE23120	438996	9/20/2022	1	\$1,243.43	STATE OF IL	AUGUST
			Acct.	42090 Total:	\$1,243.43	

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Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
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001 GENERAL

000 NON-DEPARTMENT

43010 ST OF IL-PROBATION SALARY

IVRE2311	433104	9/2/2022	1	\$111.34	ST OF IL	11/21 PRE-TRIAL
IVRE2311	433100	9/2/2022	1	\$111.34	ST OF IL	9/31 PRE-TRIAL
IVRE2311	433110	9/2/2022	1	\$246.84	ST OF IL	9/21
IVRE2311	433108	9/2/2022	1	\$9,137.94	ST OF IL	6/22
IVRE2311	433098	9/2/2022	1	\$12,099.29	ST OF IL	5/22
IVRE2311	433116	9/7/2022	1	\$758.06	ST OF IL	12/21
IVRE2311	433114	9/2/2022	1	\$246.84	ST OF IL	11/21
IVRE2311	433102	9/2/2022	1	\$106.47	ST OF IL	10/21 PRE-TRIAL
IVRE2311	433112	9/2/2022	1	\$235.62	ST OF IL	10/21
IVRE2311	433106	9/2/2022	1	\$116.61	ST OF IL	12/21 PRE-TRIAL

Acct. 43010 Total: \$22,670.75

43020 ST OF IL-STATES ATTORNEY SAL

IVRE23120	438998	9/20/2022	1	\$10,765.85	STATE OF IL	AUGUST
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Acct. 43020 Total: \$10,765.85

43030 ST OF IL-SHERIFF SALARY

IVRE23120	438992	9/20/2022	1	\$3,832.95	STATE OF IL	AUGUST
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Acct. 43030 Total: \$3,832.95

43050 ST OF IL-SUPP OF ASSMNTS SALAR

IVRE23120	438994	9/20/2022	1	\$2,351.25	STATE OF IL	AUGUST
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Acct. 43050 Total: \$2,351.25

43060 ST OF IL-PUBLIC DEFENDER SAL

IVRE23120	439000	9/20/2022	1	\$7,102.70	STATE OF IL	AUGUST
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Acct. 43060 Total: \$7,102.70

43170 ST OF IL-POLICE TRAINING ACT

IVRE23116	435455	9/16/2022	1	\$10,080.00	ST OF IL	7/1/21 6/30/22
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Acct. 43170 Total: \$10,080.00

44040 FEDERAL-FLOOD CONTROL

IVRE23126	446202	9/30/2022	1	\$33,705.98	STATE OF ILLINOIS	COE2022
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Operator: Erica F
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Fund Dept Acct

MTD Revenue Report

Shelby County

001 GENERAL

000 NON-DEPARTMENT

44040 FEDERAL FOOD CONTROL

Acct. 44040 Total: \$33,705.98

45020 SHERIFF FEES

IVRE2314 433486 9/1/2022 1 \$4,483.62 SHERIFF AUGUST

Acct. 45020 Total: \$4,483.62

45040 SHERIFF WARRANT FTA FEES

IVRE2314 433488 9/7/2022 1 \$491.09 SHERIFF AUGUST

Acct. 45050 Total: \$491.09

45100 CIR CLERK-PUBLIC DEFENDER

IVRE2314 434496 9/15/2022 1 \$259.07 CIRCUIT CLERK AUGUST

Acct. 45100 Total: \$259.07

45120 ZONING FEES

IVRE2311 433118 9/2/2022 1 \$125.00 KEVIN WOODS PERMIT

IVRE2311 433120 9/2/2022 1 \$175.00 REBECCA F SHUEMAKER PERMIT

IVRE23110 434046 9/13/2022 1 \$175.00 HOUSE & HOME INC PERMIT

IVRE23110 434044 9/13/2022 1 \$175.00 KEN MUNDUS PERMIT

IVRE23116 435453 9/16/2022 1 \$175.00 CHRISTY D WICKLINE PERMIT

IVRE23126 446200 9/30/2022 1 \$125.00 DOUG MILLER CONTRACTING PERMIT

Acct. 45120 Total: \$950.00

45150 CIRCUIT CLERK FEES

IVRE23114 434498 9/15/2022 1 \$88.95 CIRCUIT CLERK AUGUST

IVRE23114 434500 9/15/2022 1 \$1,791.22 CIRCUIT CLERK AUGUST

IVRE23114 434502 9/15/2022 1 \$5,091.19 CIRCUIT CLERK AUGUST

Acct. 45150 Total: \$6,971.36

45200 STATES ATTORNEY FEES

IVRE23114 434484 9/15/2022 1 \$1,326.07 CIRCUIT CLERK AUGUST

IVRE23114 434488 9/15/2022 1 \$3,615.35 CIRCUIT CLERK AUGUST

IVRE23114 434486 9/15/2022 1 \$4,837.59 CIRCUIT CLERK AUGUST

IVRE23114 434404 9/15/2022 1 \$65.40 CIRCUIT CLERK AUGUST

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From: 9/1/2022 To: 9/30/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	45200	STATES ATTORNEY FEES							
	IVRE23114	434492	9/13/2022	1			\$6.00	CIRCUIT CLERK	AUGUST
	IVRE23114	434490	9/15/2022	1			\$925.00	CIRCUIT CLERK	AUGUST
						Acct.	45200	Total:	\$10,775.41
	45240	CIR CLERK-HOME CONFINEMENT							
	IVRE23114	434304	9/15/2022	1			\$50.00	CIRCUIT CLERK	AUGUST
						Acct.	45240	Total:	\$50.00
	45350	COUNTY CLERK FEES							
	IVRE23110	434074	9/13/2022	1			\$26,938.50	CO CLERK	AUGUST
						Acct.	45250	Total:	\$26,938.50
	45260	CO CLERK-RENTAL HOUSING							
	IVRE23110	434076	9/13/2022	1			\$120.50	CO CLERK	AUGUST
						Acct.	45260	Total:	\$120.50
	46660	ARPA REIMBURSEMENTS							
	IVRE23126	446193	9/30/2022	1			\$33,269.13	ARPA AFSCME/NON-UNION	SEPTEMBER
	IVRE23126	446187	9/30/2022	1			\$31,973.67	ARPA SHERIFF	SEPTEMBER
						Acct.	46660	Total:	\$85,244.80
	48000	INTEREST EARNED							
	IVRF23129	455647	9/29/2022	1			\$1,149.66	INTEREST	GF MMID
	IVRF23129	455615	9/29/2022	1			\$16.17	INTEREST	PAYROLL CLEAR
	IVRE23129	455645	9/29/2022	1			\$80.08	INTEREST	GEN FUND CLAIMS
						Acct.	48000	Total:	\$1,245.91
	49020	CITY DISPATCHING							
	IVRH23110	434048	9/13/2022	1			\$5,327.60	CITY OF SHELBYVILLE	SEPTEMBER
						Acct.	49020	Total:	\$5,327.60
		Dept.: 000	Total By Dept.:				\$924,367.66		
	Fund: 001	Total By Fund:					\$924,367.66		

Operator: Erica F
Report ID: BSLT20

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MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
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009 HEALTH INSURANCE

000 NON-DEPARTMENT

48000 INTEREST EARNED

IVRE23129	455659	9/29/2022	1	\$210.01	INTEREST	INSURANCE SAV
IVRE23129	455661	9/29/2022	1	\$0.18	INTEREST	SFC 105

Acct. 48000 Total: \$210.19

Dept: 000 Total By Dept: \$210.19

Fund: 009 Total By Fund: \$210.19

From: 9/1/2022 To: 9/30/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
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054 CAPITAL IMPROVEMENT

000 NON-DEPARTMENT

48000 INTEREST EARNED

IVRL2129	435711	9/29/2022	1	\$17.17	INTEREST	CAP IMPROVE
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Acct. 48000 Total: \$17.17

Dept: 000 Total By Dept: \$17.17

Fund: 054 Total By Fund: \$17.17

Grand Total: \$924,595.02

Operator: Erica F

Report ID: BSLT20

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