Shelby County Bank Account Balance Reporting

Selected Date Range: 1/31/2023 - 2/28/2023

Operator: EricaF Report ID: BKLT12

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\$19,026.73	Balance as of: 1/31/2023	Account Number: 1829260731 (Indennity Savings)	\$236,340 65	Balance as of: 1/31/2023	Account Number: 1822385541 (Social Security Savings)	Bank: 1 First Federal S & L	
\$19,026.73	Balance as of: 2/28/2023	Savings	\$209,187.46	Balance as of: 2/28/2023	Savings		

\$5,360.57	Balance as of: 1/31/2023	Account Number: 1821139891 (Tourism Savings)	\$120,755.09	Balance as of: 1/31/2023	Account Number: 1822922242 (Ambulance Savings)	\$153,704.37	Balance as of: 1/31/2023	Account Number: 1821526013 (County Highway Savings)	\$228,980.84	Balance as of: 1/31/2023	Account Number: 11000085904 (County Bridge Money Market)	\$9,995.02	Dalance as of: 1/31/2023	Account Number: 1824626524 (Court Security Savings)
\$8,967.82	Balance as of: 2/28/2023	Savings	\$120,755.09	Balance as of: 2/28/2023	Savings	\$109,758.60	Balance as of: 2/28/2023	Savings	\$225,001.30	Balance as of: 2/28/2023	Checking	\$11,742.40	Balance as of: 2/28/2023	Savings

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Bank: Account Number: 1824866286 (Drug Traffic Prevention Savings) Account Number: 1823187533 (Recording Savings) Account Number: 1825069440 (Automation Savings) Account Number: 1825777379 (Law Library Savings) Account Number: 1823066075 (Assist Court Savings) Account Number: 1828359581 (Probation Savings) Account Number: 1812148940 (Airport Checking) First Federal S & L Balance as of: 1/31/2023 \$375,247.21 \$36,673.99 \$41,851 17 \$72,254.03 \$55,362.07 \$8,635 07 Balance as of. 2/28/2023 Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Savings Balance as of: 2/28/2023 Savings Checking \$378,062.23 \$39,058.10 \$55,850.80 \$56,951.74 \$26,188.41 \$8,762 43

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\$1,707.87

\$1,702.87

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Balance as of: 2/28/2023
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\$9,982.32	Balance as of: 1/31/2023	Account Number: 1827132756 (Shop With A Cop Savings)	\$35,758.76	Balance as of: 1/31/2023	Account Number: 1824878566 (Probation Drug Testing Savings)	\$808.09	Balance as of: 1/31/2023	Account Number: 1823618844 (Public Defender Records Auto Savings)	\$0.00	Balance as of: 1/31/2023	Account Number: 1821571845 (Minor Unknown Heirs Savings)	\$6,696.92	Balance as of: 1/31/2023	Account Number: 1821562247 (County Jail Medical Cost Savings)
\$9,982.32	Balance as of: 2/28/2023	Savings	\$36,278.76	Dalance as of. 2/28/2023	Savings	\$832.09	Balance as of: 2/28/2023	ıgs) Savings	\$0.00	Balance as of: 2/28/2023	Savings	\$6,890.92	Balance as of: 2/28/2023	Savings

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-40/8790	

Bank: 1 First Federal S & L	
Account Number: 1816523689 (Drainage Checking)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$656.51	\$656.75
Account Number: 1826921199 (Dramage Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$109,719 81	\$109,156.81
Account Number: 1829471875 (Document Storage Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$151,032.72	\$152,585.72
Account Number: 1823968473 (Mics County Health Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023

Balance as of: 2/28/2023	Balance as of: 1/41/2023
Savings	Account Number: 1827339393 (Forfeited Funds Savings)
\$19,085.03	\$18,955.03
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Savings	Account Number: 1826939223 (Victim Impact Panel Savings)
\$0.00	\$0.00
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Checking	Account Number: 1817952385 (CDBG Grant Funds Checking)
\$330,611.60	\$308,413.37
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Savings	Account Number: 1823968473 (Mics County Health Savings)

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\$8,554.83

\$8,554.83

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	Balance as of: 2/28/2023	Balance as of: 1/31/2023
	Savings	Account Number: 1823351696 (Tax Sale Automation Savings)
	\$29,448.85	\$29,401.85
	Balance as of: 2/28/2023	Balance as of: 1/31/2023
	Savings	Account Number: 1826157122 (Drug Court Savings)
	\$6,608.73	\$6,584 73
	Balance as of: 2/28/2023	Balance as of: 1/31/2023
	Savings	Account Number: 1822916222 (State's Attorney Automation Savings)
	\$83,704.96	\$83,672.86
	Balance as of: 2/28/2023	Balance as of: 1/31/2023
	Checking	Account Number: 1000128706 (Capital Improvement Money Market)
	\$224,690.62	\$225,328.69
	Balance as of: 2/28/2023	Balance as of: 1/31/2023
Management of the state of the	Savings	Account Number: 1823759226 (GIS Savings)
	\$35,499.84	\$35,491.84
	Balance as of: 2/28/2023	Balance as of: 1/31/2023
	Savings	Account Number: 1825325211 (DUI Equipment Savings)
	\$3,920.31	\$3,920.31
	Dalance as of: 2/28/2023	Balance as of: 1/31/2023
	Savings	count Num
		Bank: 1 First Federal S & L

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\$9,210.28

\$9,210.28

Bank: 1 First Federal S & L	
Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$22,922.81	\$22,922.81
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$14,523.62	\$15,073.62
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$888.81	\$888.81
Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$35,944.81	\$35,944.81
Account Number: 572803 (Collectors Account Money Market)	Checking

Account Number: 1823665548 (ARPA Funds Savings)

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$9,328.06

\$8,996.70

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$3,361,516.98

Savings

\$3,421,012.46

Account Number: 1825695835 (Group Insurance Savings)

Balance as of: 1/31/2023

Balance as of, 2/28/2023

\$301,685.90

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Savings

\$249,915.71

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191800005 /5 195	Bank: 1 First Fed	
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20		

\$130,487.06	Balance as of: 1/31/2023	Account Number: 1839167042 (Indemnity CD)	\$250,929.44	Balance as of: 1/31/2023	Account Number: 1831963694/2 (Misc County Health CD)	\$250,929 43	Balance as of: 1/31/2023	Account Number: 1831963694/1 (Home Nursing CD)	\$1,003,746.62	Balance as of: 1/31/2023	Account Number: 1831828568 (General Fund CD)	\$1.97	Balance as of: 1/31/2023	Account Number: 1819791848 (Township Construction)	\$0.00	Balance as of: 1/31/2023	Account Number: 1838675574 (Mental Health CD)	\$602.19	Balance as of: 1/31/2023	Account Number: 1818909925 (Section 105 Checking)
\$130,487.06	Balance as of: 2/28/2023	Savings	\$250,929.44	Balance as of: 2/28/2023	Savings	\$750,979 43	Balance as of: 2/28/2023	Savings	\$1,003,746.62	Balance as of: 2/28/2023	Savings	\$1.97	Balance as of: 2/28/2023	Checking .	\$0.00	Balance as of: 2/28/2023	Savings	\$603.90	Balance as of: 2/28/2023	Checking

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\$449,779 31	Balance as of: 1/31/2023	Account Number: 5002219 (FASM Money Market)	\$1,479,315.72	Balance as of: 1/31/2023	Account Number: 5001904 (Mental Health Money Market)	\$104,704.77	Balance as of: 1/31/2023	Account Number: 5014507 (Animal Control Money Market)	\$41,382.65	Balance as of: 1/31/2023	Account Number: 1921289 (Payroll)	Bank: 2 Shelby County State Bank	Total For Bank \$12,716,674 98	\$300,394.76	Balance as of: 1/31/2023	Account Number: 1833654169 (Recording CD)	\$300,670 67	Balance as of: 1/31/2023	Account Number: 1839040629 (Drainage CD)	Bank: 1 First Federal S & L
\$436,849 92	Balance as of: 2/28/2023	Checking	\$1,489,677.81	Balance as of: 2/28/2023	Checking	\$106,802.81	Balance as of: 2/28/2023	Checking	\$41,943.95	Balance as of: 2/28/2023	Checking		\$12,552,123.00	\$300,394.76	Balance as of: 2/28/2023	Savings	\$300,670 67	Balance as of: 2/28/2023	Savings	

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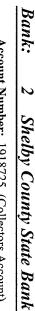
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\$13,551.17	Balance as of: 1/31/2023	Account Number: 5014913 (EMA Special Money Market)	\$51,962.91	Dalance as of: 1/31/2023	Account Number: 1924481 (Pet Population Checking)	\$3,980,194.33	Balance as of: 1/31/2023	Account Number: 5002227 (Township MFT Money Market)	\$11,167.82	Balance as of: 1/31/2023	Account Number: 1248681 (Local Bridge Money Market)	\$1,006,796.68	Balance as of: 1/31/2023	Account Number: 1925681 (Home Nursing Money Market)	\$25,125.86	Balance as of: 1/31/2023	Account Number: 1888960 (Airport Money Market)	\$1,320,834 25	Balance as of: 1/31/2023	Account Number: 5006289 (County MFT Money Market)	Bank: 2 Shelby County State Bank
\$13,556.37	Balance as of: 2/28/2023	Checking	\$51,712.76	Balance as of: 2/28/2023	Checking	\$4,545,806.06	Balance as of: 2/28/2023	Checking	\$10,996.06	Balance as of: 2/28/2023	Checking	\$1,007,635.55	Balance as of: 2/28/2023	Checking	\$11,437.50	Balance as of: 2/28/2023	Checking	\$1,353,968 64	Balance as of: 2/28/2023	Checking	

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Account Number: 100023087 (COURT SECURITY CD) Account Number: 100023086 (ASSIST COURT CD) Account Number: 100023082 (Animal Control CD) Account Number: 139751 (Real Estate Tax-Trust) Account Number: 22741 (Mental Health CD) Account Number: 5001938 (Collectors Account Money Market) Account Number: 1918725 (Collectors Account) Balance as of: 1/31/2023 \$110,000.00 \$124,000.00 \$60,000.00 \$75,651.52 \$27,125.08 \$1,436.31 \$0.00 Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Savings Checking Checking \$124,000.00 \$110,000.00 \$60,000.00 \$27,135.48 \$1,436.31 \$4,922.72 \$0.00

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Bank: Bank: Account Number: 00-007-8 (Busey Checking) Account Number: 100021032 (AIRPORT CD) Account Number: 10023088 (GIS CD) Shelby County State Bank Busey Bank Total For Bank Balance as of: 1/31/2023 Balance as of: 1/31/2023 Balance as of: 1/31/2023 \$9,068,028.38 \$165,000 00 \$20,000.00 \$7,516.59 Savings Balance as of: 2/28/2023 Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Checking \$9,602,877.54 \$165,000.00 \$20,000.00 \$7,516.59

Account Number: 1240183 (Section 105 Checking) Account Number: 00999 (AIRPORT CD) Account Number: 600059 (General Money Market) Balance as of: 1/31/2023 Balance as of: 1/31/2023 Balance as of: 1/31/2023 \$0.00 \$0.00 \$0.00 Balance as of: 2/28/2023 Balance as of: 2/28/2023 Savings Balance as of: 2/28/2023 Checking Checking \$0.00 \$0.00 \$0.00

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Bank: 3 Busey Bank		
Account Number: 701215856 (Group Insurance Savings)	(8)	Savings
Balance as of: 1/31/2023	/31/2023	Balance as of: 2/28/2023
	\$0.00	\$0.00
Account Number: 531 (Township Construction Checking)	ng)	Checking
Balance as of: 1/31/2023	/31/2023	Balance as of: 2/28/2023
	\$0.00	\$0.00
Account Number: 600121 (Collectors Account Money Market)	Market)	('hecking
Balance as of: 1/31/2023	/31/2023	Balance as of: 2/28/2023
	\$0.00	\$0.00
Total For Bank	\$7,516.59	\$7,516.59
Bank: 4 Cash on Hand Bank		

The state of the s	\$0.00	Account Number: 001 1100 (Treasurer Petty Cash) Sweep	Balance as of: 1/31/2023 Balance as of: 2/28/2023	\$350.00	Account Number: 001 1101 (Probation Petty Cash) Sweep
		Bank: 4 Cash on Hand Bank Sweep Account Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 1/31/2023 Balance as of: 2/28/2023 \$4.10 \$4.10	4 Cash on Hand Bank count Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023 sount Number: 001 1100 (Treasurer Petty Cash)	4 Cash on Hand Bank count Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023 sount Number: 001 1100 (Treasurer Petty Cash) Balance as of: 1/31/2023	4 Cash on Hand Bank count Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023 Sount Number: 001 1100 (Treasurer Petty Cash) Balance as of: 1/31/2023 Balance as of: 1/31/2023
\$");	\$1,516.59		(3)	3	ω
Total For Bank \$7,516.59 \$71,5	Total For Bank \$7,516.59 4 Cash on Hand Bank		of: 1/31/2023 \$4.10	of: 1/31/2023 \$4.10 of: 1/31/2023	of: 1/31/2023 \$4.10 of: 1/31/2023 \$350.00
## Total For Bank	Total For Bank \$7,516.59 4 Cash on Hand Bank count Number: 999999999 (Cash on Hand Bank Account) Sweep		\$4.10 Sweep	\$4.10 of: 1/31/2023	\$4.10 of: 1/31/2023 \$350.00
Total For Bank \$7,516.59 4 Cash on Hand Bank count Number: 999999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023	Total For Bank \$7,516.59 4 Cash on Hand Bank count Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023			of: 1/31/2023	of: 1/31/2023 \$350.00
Total For Bank 4 Cash on Hand Bank Sount Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023 Sunt Number: 001 1100 (Treasurer Petty Cash) Balance as of: 1/31/2023 Balance as of: 1/31/2023 S350.00	Total For Bank 4	of: 1/31/2023 \$350.00	\$350.00 Sweep		
Total For Bank 4 Cash on Hand Bank Count Number: 99999999 (Cash on Hand Bank Account) Balance as of: 1/31/2023 Sunt Number: 001 1100 (Treasurer Petty Cash) Balance as of: 1/31/2023 Balance as of: 1/31/2023 Salance as of: 1/31/2023	Total For Bank 4	of: 1/31/2023 \$350.00 of: 1/31/2023	\$350.00 of: 1/31/2023	of: 1/31/2023	

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Bank: 4 Cash on Hand Bank	
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$135.64	\$135.61
Total For Bank \$539.74	\$539.74
Bank: 5 IST National Bank Assumption	
Account Number: 1233 (Collectors Account)	Savings
Balance as of: 1/31/2023	Balance as of: 7/78/7073
\$14.92	\$14.92
Total For Bank \$74.92	\$74.92
Bank: 6 Community Banks of Shelby Co	manyon.
Account Number: 2440 (Collectors Account)	Savings
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$695.66	\$695.66
Total For Bank \$695.66	\$695,66

Bank:

Account Number: 259 (Collectors Account)

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$251.80

\$251.80

Savings

Total For Bank

\$251.80 \$251.80 SCSB - Strasburg

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Balance as of 2/28/2023	Balance as of - 1/41/2024
Checking	Account Number: 27847 (Collectors Account Money Market)
	Bank: 12 Peoples Bank and Trust - Pana
\$266.87	Total For Bank \$266.77
\$266.87	\$266.77
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Checking	Account Number: 20101 (Collectors Account Money Market)
	Bank: 11 SCSB - Findlay
\$50.00	Total For Bank \$50.00
\$50.00	\$50.00
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Checking	Account Number: 144177 (Collectors Account Money Market)
West Production of the Control of th	Bank: 10 Ayars - Moweaqua
\$0.00	Total For Bank \$0.00
\$0.00	\$0.00
Balance as of: 2/28/2023	Balance as of: 1/31/2023
Savings	Account Number: 18828 (Collectors Account)
	Bank: 8 Busey Bank - Tax Trust

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Total For Bank

\$50.00

\$50.00 \$50.00

\$50.00

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Acco	Bank:				Acco	Bank:	
ınt Numb	14 1				ınt Numb	13	
Account Number: 230001514 (Collectors Account Money Market)	Bank: 14 Dewitt Savings - Moweaqua	Total For Bank		Dalance	Account Number: 10111 (Collectors Account Money Market)	Bank: 13 1ST National Waterloo-Stewards	
it Money Market)	иа	\$55 }4	\$55.31	Dalance as of: 1/31/2023	ney Market)	tewards	
Checking	•			Balance as of: 2/2	Checking	•	

Dunk. 13 ISI National Waterloo-Stewards	
Account Number: 10111 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$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: 1/31/2023	Balance as of: 2/28/2023
\$250.00	\$250.00
Total For Bank \$250.00	\$250.00
Bank: 15 SCSB - Windsor	
Account Number: 5000066 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023
\$266.49	\$266.59
Total For Bank \$266.49	\$266.59
Bank: 16 Teutopolis State Bank - Sigel	
Account Number: 6077 (Collectors Account Money Market)	Checking
Balance as of: 1/31/2023	Balance as of: 2/28/2023

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Total For Bank

\$207.19

\$207.21

\$207.21

\$207.19

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	Acco	Bank:
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mk: I	7 Bank of I	17 Bank of Hillsboro - Pana
Account N	umber: 5030498	Account Number: 5030498 (Collectors Account Money Market)

Account	Account Number: 5030498 (Collectors Account Money Market)	t Money Market)	Checking
	Balan	Balance as of: 1/31/2023	Balance as of: 2/28/2023
		\$51.27	\$0.00
	Total For Bank	\$\$1.27	\$0.00
Bank: 1	Bank: 18 SCSB - Moweaqua		
Account	Account Number: 5013399 (Collectors Account Money Market)	ıt Money Market)	Checking

Bank:	
19	
First NatL Bank of Pana	

Account Number: 630225 (Collectors Account Money Market) Checking
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Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$272.46

\$272.36

	Busey Bank - Trustee	20	Bank:
\$208.16	Total For Bank		

\$208.16

\$259.44 \$259.44

Account Number: 400480596 (Collectors Account) Balance as of: 1/31/2023		Checking Balance as of: 2/28/2023
Balance as of:		alance as of: 2/28/2023
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

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Account Number: 009 (Health Insurance CD) Bala	CD) Balance as of: 1/31/2023 \$46,662.00	Savings Balance as of: 2/28/2023 \$16,662.00
Total For Bank	\$16,662.00 \$46,662.00	\$16,662.00 \$46,662.00
Report Grand Total:	\$21,842,121.65	\$22,212,419.16

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From: 2/1/2023 Fund Dept Acct **To:** 2/28/2023 MTD Revenue Report Shelby County

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			2363	42120		IVRE2363	42110		IVRE2363	42100		IVRE2369	42090		IVRE2369	42080		IVRE2369	42050		IVRE2369	42040		IVRE2368	42030		IVRE2368	42020	000 NON-DE	GENERAL	Voucher
479482	ST OF IL-REPLACEMENT TAX-PR		479480	ST OF IL-REPLACE TAX-HOUSING		479478	ST OF IL-REPLACEMENT TAX-ES		479476	ST OF IL-REPLACEMENT TAX-CO		489528	ST OF IL-CANNABIS USE TAX		489524	ST OF IL-GAMING TAX		489536	SI OF IL-INCOME IAX		489538	ST OF IL-LOCAL USE TAX		480393	ST OF IL-SUPP SALES TAX		480391	ST OF IL-SALES TAX	NON-DEPARTME		frans No
2/6/2023	ACEMENT TA		2/6/2023	ACE TAX-HO		2/6/2023	ACEMENT TA		2/6/2023	ACEMENT TA		2/17/2023	ABIS USE TA		2/17/2023	NG TAX		2/17/2023	ME IAX		2/17/2023	L USE TAX		2/15/2023	SALES TAX		2/15/2023	S TAX			Date
[] e]	X-PR	Acct	6	USING	Acct.	6	X-ES	Acet.	6	X-CO	Acct.	6	X	Acct.	6		Acct.	6		Acct.	6		Acct.	6		Acct.	6				Period
42130		42120	40		42110			42100	≤		42090	40		42080	44		42050	\$14		42040	\$		42030	\$.		42020	\$ 3				
\$2,797.60 Total:		Total:	\$4,196.40		Total:	\$404.92		Totalı	\$14,343.84		Total:	\$1,218.63		Total:	\$1,763.93		Total:	\$141,741.72		Total:	\$36,494.22		Total:	\$40,943 60		Total:	\$34,088.42				Amount
ST OF IL \$2,797.60		\$4,196.40	ST OF IL		\$404.92	ST OF IL		\$14,747.84	ST OF II.		\$1,218.63	ST OF IL	*	\$1,763.93	ST OF IL		\$141,741.72	ST OF IL		\$36,494.22	ST OF IL	and the state of t	\$40,943 60	ST OF II.		\$34,088.42	ST OF IL				Description
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1ST ALLOCATION			1ST ALLOCATION			18T ALLOCATION			1ST ALLOCATION			JANUARY			JANUARY			JANUARY			JANUARY			DECEMBER			DECEMBER				

Operator: EricaF

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Page 1 of /

Voucher Trans No Date P	Period /	Amount	Description	Notes
		O DATE OF THE OWNER, OW		
000 NON-DEP				
	6	\$10,765.85	STOFIL	JANUARY
	43020	Total:	\$10,765.85	
43030 ST OF IL-SHERIFF SALARY				
IVRE2369 489532 2/17/2023	6 5	\$12,993.20	STOFIL	JANUARY
	43030	Total:	\$12,993.20	
43050 ST OF IL-SUPP OF ASSMTS SALAR				
IVRE2369 489534 2/17/2023	6	\$5,277.50	ST OF IL	JANUARY
Acet	43050	Total:	\$5,277.50	
43060 ST OF IL-PUBLIC DEFENDER SAL				
IVRE2369 489526 2/17/2023	6	\$14,617.36	ST OF IL	JANUARY
Acct.	. 43060	Total:	\$14,617.36	
44010 FEDERAL-CORP OF ENGINEERS				
IVRE23618 489941 2/25/2023	6	\$1,272.04	COE	JANUARY
IVRE23618 489943 2/25/2023	6	\$520.38	COE	DECEMBER
AJERE23618 490157 2/25/2023	6	(\$520.38)	DECEMBER	COE
AJERE23618 490156 2/25/2023	6	(\$1,272.04)	JANUARY	COE
IVRE23617 489906 2/26/2023	6	\$520.38	COE	DECEMBER
IVRF-23617 489908 2/26/2023	Ó	\$1,272.04	HON	JANUARY
	. 44010	Total:	\$1,792.42	
44180 FEDERAL-CHILD SUPP MAINT				
IVRE23614 489692 2/24/2023	6	\$231.00	ST OF II.	OCT-DEC
Acet	. 44180	Total:	\$731.00	
45020 SHERHFF-FEES				
IVRE-2367 480186 2/14/2023	6	\$2,102.14	SHERIFF	JANUARY
Acct	. 45020	Total:	\$2,102.14	
45040 SHERIFF-BOND FEES				
IVRE2367 480190 2/14/2023	6	\$1,699.02	SHERIFF	JANUARY
Acct	. 45040	Total:	\$1,699.02	

From: 2	2/1/2023 To:	: 2/28/2023		IM	D Re	MTD Revenue Report		Shelby County
· · ·	Voucher	Trans No	Date	Perlod	Amount	Description	Notes	
001	GENERAL							
	000 NON-DE	NON-DEPARTME						
		SHERIFF-WARRANT FTA FEES	RANT FTA FEE	S			-	
	IVRE2367	480188	2/14/2023	6	\$280.00	SHERIFF	JANUARY	
				Acct. 45050	I otal:	\$280.00		
	45100	CIR CLERK-PUBLIC DEFENDER	BLIC DEFENDI					
	IVRF2364	479573	2/9/2023	6	\$749.5 5	CIR CI FRK	JANUARY	
	Yelding to the state of the	винчению выполнений выполнений выполнений выполнений выполнений выполнений выполнений выполнений выполнений вы	PENDUM PRODUKCO TO ANDRO MEM RECORDO COMMENTA (PU	Acct. 45100	Total:	\$249.55		
	45110	SUPPERVISOR OF ASSMTS FEES	OF ASSMTS FI					
	IVRE2369	489522	2/17/2023	6	\$2,800.00	CLARKSBURG TWP	SOA FEES	
	IVRE2369	489520	2/1//2023	6	\$5,000.00	PRAIRIE IWP	SOA FEES	
	IVRE23610	489604	2/21/2023	6	\$2,800.00	LAKEWOOD TWP	FEES	
				Acct. 45110	Total:	\$10,600.00		
	45120	ZONING FEES						
	IVRE2363	479474	2/6/2023	6	\$175.00	WALKER SEAMLESS GUTTER	PERMIT	
	IVRE2363	479472	2/6/2023	6	\$175.00	BRIAN HINTON	PERMIT	
	IVRE2369	489516	2/17/2023	6	\$125.00	ERNIE SMITH	PERMIT	
	IVRE2369	489518	2/17/2023	6	\$175.00	MOLL	PERMIT	
	IVRE23614	489690	2/24/2023	6	\$125.00	BENNETT FARMS	PERMIT	
	IVRE23615	489705	2/28/2023	6	\$175.00	JEREMY LEE BECK	PERMIT	
	IVRE23615	489707	2/28/2023	6	\$175.00	JOHN W HERRON	PERMIT	
				Acct. 45130) Lotal:	\$1,125.00		
	45150	CIRCUIT CLERK FEES	K FEES					
	IVRE2365	479575	2/9/2023	6	\$1,824.40	CIR CLERK	JANUARY	
	IVRE2365	479577	2/9/2023	6	\$4,637.03	CIR CLERK	JANUARY	
				Acct. 45150) Total:	\$6,461.43		
	45200	STATE'S ATTORNEY FEES	RNEY FEES					
,	IVRE2365	479613	2/9/2023	6	\$595.00	CIR CLURK	IANUARY ARREST	REST
فالسا	IVRE2365	479609	2/9/2023	6	\$4,701.14	CIR CLERK	JANUARY CRIME	NME
	IVRE2365	479615	7/9/7073	6	\$8.00	CIR CLERK	JANUARY E-CITATION	CITATION
	IVRE2365	479617	2/9/2023	6	\$44.00	CIR CLERK	JANUARY E-CITATION	CITATION
Operator:	or: Erical-	3/17/3	3/17/2023 7:33:14 AM	AM				Page 3 of 7
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From	From: 2/1/2023 To.	. 7/78/7073		M	D Z	MTD Revenue Report	Shelby County
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001	GENERAL						
	000 NON-DEPARTME	PARIME	:				
	DICESSON CONCERNA	STATE'S ATTORNEY FEES	RNEY FEES	10.00	DARK VARVEDRY JOURNAL FROM HOME FOR AN WEIGHT AND	од на водатогруппов е и населен далого и павар — в насти и паваде вой в сод и паваде дата повета дата повета по	
	IVRE2365	479607	2/9/2023	6	\$972.67	CIR CLERK	JANUARY ITES
	IVRE2365	479611	2/9/2023	6	\$4,139.76	CIR CLERK	JANUARY TRAFFIC
				Acct. 45200		\$10,460.57	
	45240	CIR CLERK-HOME CONFINEMEN	ME CONFINE				
	IVRE2365	479579	2/9/2023	6	\$145.00	CIR CLERK	JANUARY
				Acct. 45240	Total:	\$145.00	
	45250	COUNTY CLERK FEES	RK FEFS	29-2007 Fr x 4 E First devices common devices assessment			
	IVRE2367	480174	2/14/2023	6	\$39,732.20	CO CLERK	JANUARY
				Acet. 45250	Total:	\$39,732.20	
	45255	CO CLERK-TRANSFER TAX	ANSFER TAX				
	IVRE2367	480176	2/14/2023	6	\$4,666.75	CO CLERK	JANUARY
				Acct. 45255	Total:	\$4,666.75	
	45260	CO CLERK-RENTAL HOUSING	NTAL HOUSIN	G			
	IVRE2367	480178	2/14/2023	6	\$106.00	CO CLERK	JANUARY
				Acct. 45260	Total:	\$106.00	
	46660	ARPA REIMBURSEMENTS	RSEMENTS				
	IVRE23612	489670	2/23/2023	6	\$5,652.50	ARPA	AFSCME/NON-UNION FEBRUARY
	IVRF73617	489677	2/23/2023	9	\$2,332 00	ARPA	HFAITH AFSCMF/NON-UNION FFB
	IVRE23612	489664	2/23/2023	6	\$1,696.00	ARPA	HEALTH SHERIFF FEBRUARY
	IVRE23612	489662	2/23/2023	6	\$25,426.14	ARPA	SHERIFF FEBRUARY
	IVRE23616	489764	2/27/2023	6	\$20,000.00	ARPA	ADMIN 4/14/22 & 10/13/22
				Acct 46660	Total:	\$55,106.64	and the second s
	48000	INTEREST EARNED	NED				
	IVRE23620	490199	2/27/2023	6	\$1,487.05	INTEREST	GF MMD
	IVRE23619	489962	2/28/2023	6	\$24.56	INTEREST	CPCA
	IVRE23619	489948	2/28/2023	6	\$19.46	INTEREST	GF CK
				Acct. 48000	Total:	\$1,531.07	
	49010	LICENSE & PERMITS	RMITS				

3/17/2023 7:33:14 AM

From: 2/1/2023

To: 2/28/2023

Date

Period

MTD Revenue Report

Amount Description

Notes

Shelby County

\$439.13

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\$439.13

6

49010 Total:

\$5,327.60

CITY OF SHELDYVILLE \$5,327.60

FEDRUARY

\$463,702.71

\$463,702.71

Total By Dept.:

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Dept.:

Total By Fund:

Fund:

001

480389 2/15/2023 Acct.

IVRE2368

49020 CITY DISPATCHING Acct.

480387 2/15/2023

IVRE2368

000 NON-DEPARTME
49010 LICENSE & PERMITS

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Voucher GENERAL Acct Trans No

Dept

Fund

Operator: EricaF Report ID: BSLT20

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Amount Description
MTD Revenue Report

Fund:

009 Total By Fund:

\$1.51

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From: 2/1/2023 Fund Dept

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To: 2/28/2023

MTD Revenue Report

Shelby County

000 Voucher Trans No
CAPITAL IMPROVEMENT NON-DEPARTME 48000 INTEREST EARNED Date Period Amount Description Notes

Dept.: 000 Total By Dept.: \$32.10

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I otal: \$32 10

\$32.10

INTEREST

2/28/2023

Total By Fund:

Grand Total:

\$463,736.32

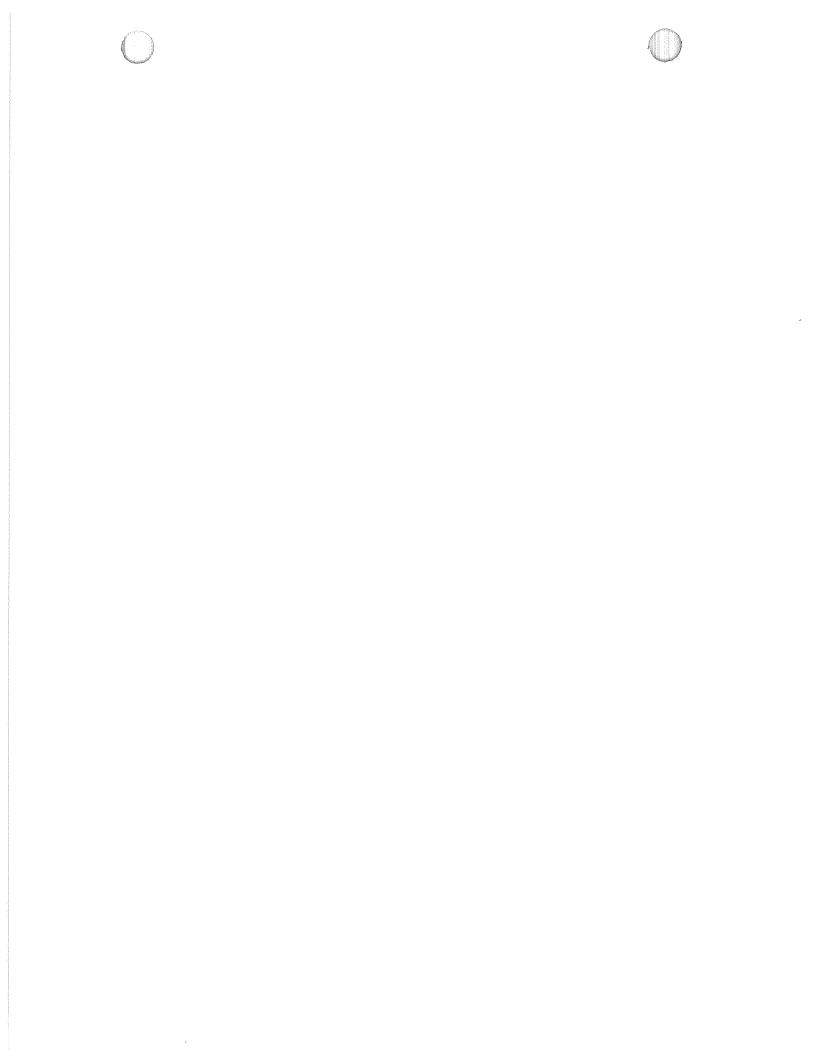
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From: 2/1/2023
Fund Dept Acct

To: 2/28/2023

MTD Expenditure Report

Shelby County

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CIRCUIT CLERK			CONSOLIDATED COMMUNI	78100 TELEPHONE		MIDWEST MAILING & SHIPP	74200 MAINTENANCE CONTRACTS		QUADIENT FINANCE USA, I		70100 POSTAGE		OFFICE ESSENTIALS	70000 OFFICE SUPPLIES		OFFICE ESSENTIALS	60400 CONSOLIDATED ELECTION				50700 DEPUTY CLERKS				50510 ARPA-Office Payroll				50000 OFFICE HOLDER	COUNTY CLERK	ERAL	Vendor ID Vendor Name
			/9/63			79876	NTRACTS		/98/9	79857			79851			79851	LECTION		0	0			0	0			0	0				Check No.
	Dept.									None																						PO No.
	002 Total:		002COCLK2/			P108583			POSI KEFIL	7647			WO-258342-			WO-258342-							and the second s			> 17 - 1799						Invoice ID
	\$14,631.98	Acct.	2/9/2023		Acct.	2/9/2023		Acet.	2/9/2023	2/15/2023	,	Acet.	2/9/2023		Acct.	2/9/2023		Acct.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023				Date Paid
		78100	\$316.42	Intilities and desirable desirable should be a second or all the second or a second o	74200	\$726.00		70100	\$1,500.00	(\$2,293.43)		70000	\$28.23		60400	\$371.82		50700	\$4,345.70	\$4,345.70		50510	\$210 00	\$210.00		50000	\$2,435.77	\$2,435.77				Amount
The state of the s		Total: \$316.42	AP; 1/4 4421 CO CLER		Total: \$726.00	AP; P108583		Total: (\$793.43)	AP; CCR POST REFILL	CR, REIMBURSE		Total: \$28.23	AP; WO-258342-1, WO-		Total: \$371.82	AP; WO-258342-1, WO-		Total: \$8,691.40	PR Summary Entry	PR Summary Entry		Total: \$420.00	PR Summary Entry	PR Summary Entry		Total: \$4,871.54	PR Summary Entry	PR Summary Entry				Description
			1/4 4421 CO CLERK			P108583			CCR POST REFILL	MULTIPLE OFFICES			WO-258342-1, WO-263536-1			WO-258342-1, WO-263536-1			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry				Notes

Operator: Elicaf Report ID: BSLT10

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From: 2/1/2023 To:

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MTD Expenditure Report

Shelby County

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Vendo	Vendor II) Vendor Name	Check No.	PO No.	іпуотсе ІД	Date Paid	Amount	Description	Notes
	A ganad							
	CIRCUIT CLERK							
	50000 OFFICE HOLDER							
0		0			2/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total: \$4,871.54	
	50510 ARPA-Office Payroll	_						
0		0			2/3/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$280 00	PR Summary Entry	Summarized entry
					Acct.	50510	Total: \$560.00	
ACCUSED TO A CONTRACT OF A CON	50700 DEPUTY CLERKS	AND REPORT OF THE PROPERTY OF	ocoa pouverquativada pieces e i si	最近の日報・最小の一般・日本の一人・				
0		0			2/3/2023	\$6,111.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$6,111.01	PR Summary Entry	Summarized entry
					Acct.	50700	Total: \$12,222.01	
	56300 DIETING JURORS							
1280	KARI KINGSTON	79875		JURORS ME	2/9/2023	\$252.04	AP; JURORS MEAL 1/13	JURORS MEAL 1/13/23
					Acct.	56300	Total: \$252.04	
	70000 OFFICE SUPPLIES							
142	CORNER COPY	79873		12454	2/9/2023	\$264.00	AP; 12454	12454
513	MYTEC SOLUTIONS INC	79849		11591 CIR C	2/9/2023	\$490.57	AP; MANAGED SERVICES	MANAGED SERVICES
1364	OFFICE ESSENTIALS	79851		WO-259370-	2/9/2023	\$50.22	AP; WO-259370-1	WO-259370-1
					Acct.	70000	Total: \$804.79	
	70100 POSTAGE							
590	PURCHASE POWER	79878		1/27/23 CIR	2/9/2023	\$200.00	AP; CIR CLK POST	CIR CLK POST
					Acct.	70100	Total. \$200.00	
	78100 TELEPHONE							
139	CONSOI IDATED COMMUNI	79763		003CIRCI K2	7/9/2023	\$143.69	AP, 774 4212/4109 CI	774 4212/4109 CIR CLK
					Acct.	78100	Total: \$143.69	
	82100 EQUIPMENT RENTAL	'AL						
176	DE LAGE LANDEN FINANCI	79874		78844906	2/9/2023	\$130 13	AP; COPIER	COPIFR
					Acct.	82100	Total: \$130.13	
	99000 CONTINGENCY							
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Operator: EricaF
Report ID: BSLT10

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From: 2/1/2023 To: 2/28/2023
Fund Dept Acct

MTD Expenditure Report

Shelby County

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CONSOLIDATED COMMUN	78100 TELEPHONE		PANA NEWS GROUP	72100 PUBLICATIONS		SHELBY COUNTY CLERK	70100 POSTAGE	MYTEC SOLUTIONS INC	55100 COMPUTER TAX				50700 DEPUTY CLERK				50510 ARPA-Office Pay				50000 OFFICE HOLDER	COUNTY TREASURER			KARI KINGSTON	99000 CONTINGENCY	CIRCUIT CLERK	NERAL	r ID Vendor Name	l Acci
I 79763			79877	& NOTICES		2 79852		79849	SERVICE		0	0	S		0	0	υll		0	0	,				79875				Check No.	
						,														To the second distribution of the second sec			Dept.						PO No.	
004TREAS2/			239742			11/22-1/23 P		11591 TREA			-									SON BOARDS			003 Total:		KK MILES 2/				Invoice ID	
2/9/2023		Acet	2/9/2023		Acct.	2/9/2023		2/9/2023 Acct		Acct.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023			\$19,292.93	Acci.	2/9/2023				Date Paid	
\$158.78		72100	\$100.80		70100	\$183.30		\$226.42 55100		50700	\$3,656.11	\$3,656.10		50510	\$140.00	\$140.00		50000	\$2,435.77	\$2,435.77				99000	\$108.73				Amount	
AP; 774-3841 TREASUR		Total: \$100 80	AP; 239742		Total: \$183.30	AP; POSTAGE REIM		AP; 11591 Fotal: \$226 42		Total: \$7,312.21	PR Summary Entry	PR Summary Entry		Total: \$280.00	PR Summary Entry	PR Summary Entry		Total: \$4,871.54	PR Summary Entry	PR Summary Entry				Total: \$108.73	AP; MILEAGE TO ZONE				Description	
774-3841 TREASURER			239742			POSTAGE REIM		11591			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					MILEAGE TO ZONE	1			Notes	
	CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	78100 TELEPHONE CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	78100 TELEPHONE Acct 77100 Total: \$100 80 CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 Acct 72100 Total: \$100 80 78100 TELEPHONE 4004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	72100 PUBLICATIONS & NOTICES PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 \$100 80 78100 TELEPHONE TELEPHONE 404TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	Acct. 70100 Total: \$183.30 72100 PUBLICATIONS & NOTICES Acct. 70100 Total: \$183.30 PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 Ap; 239742 \$100 80 78100 TELEPHONE Acct 77100 Total: \$100 80 \$100 80 \$100 80 \$100 80 CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	SHELBY COUNTY CLERK & 79852 11/22-1/23 P 2/9/2023 \$183.30 AP; POSTAGE REIM 72100 PUBLICATIONS & NOTICES PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 \$100.80 78100 TELEPHONE CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	70100 POSTAGE SHELBY COUNTY CLERK & 79852 11/22-1/23 P 2/9/2023 \$183.30 AP; POSTAGE REIM 72100 PUBLICATIONS & NOTICES PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 78100 TELEPHONE CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	MYTEC SOLUTIONS INC. 79849 11591 TREA 2/9/2023 \$226.42 AP; 11591 70100 POSTAGE SHELBY COUNTY CLERK & 79852 11/22-1/23 P 2/9/2023 \$183.30 AP; POSTAGE REIM 72100 PUBLICATIONS & NOTICES PANA NEWS GROUP 79877 239742 2/9/2023 \$100.80 AP; 239742 PANO TELEPHONE 78100 TELEPHONE CONSOLIDATED COMMUNI 79763 004TREAS2/ 2/9/2023 \$158.78 AP; 774-3841 TREASUR	### S5100 COMPUTER TAX SERVICE MYTEC SOLLITIONS INC. 79849 11591 TREA 2/9/2023 \$226.42 AP; 11591	S5100 COMPUTER TAX SERVICE Acet. 50700 Total: S7,312.21	S5100 COMPUTER TAX SERVICE Acct. S0700 Total: S7,312.21	O 2/3/2023 \$3,656.10 PR Summary Entry	DEPUTY CLERKS 0 2/3/2023 \$3,656.10 PR Summary Entry 0 2/17/2023 \$3,656.11 PR Summary Entry 0 2/17/2023 \$3,656.11 PR Summary Entry S5100 COMPUTER TAX SERVICE	S0700 DEPUTY CLERKS O	DEPUTY CLERKS DEPUTY CLERKS S140.00 PR Summary Entry	O 2/3/2023 \$140.00 PR Summary Entry	SOSIO ARPA-Office Payroll 0 2/3/2023 \$140.00 PR Summary Entry 0 2/3/2023 \$140.00 PR Summary Entry 0 2/3/2023 \$140.00 PR Summary Entry 0 2/3/2023 \$3,656.10 PR Summary Entry 0 2/3/2023 \$3,656.10 PR Summary Entry 0 2/3/2023 \$3,656.11 PR Summary Entry 0 2/17/2023 2/1	S9510 ARPA-Office Payroll S9510 ARPA-Office Payroll O 2/3/2023 \$140.00 PR Summary Entry O 2/17/2023 \$1/2023	D 2/17/2023 \$2,435.77 PR Summary Entry	Deputy Clerks Deputy Clerk	S0000 OFFICE HOLDER	COUNTY TREASURER COUNTY TREASURER CONSOLIDATIED COMMUNI 79763 CONSOLIDATIED COMMUNI	Dept. 003 Total: \$19,29.35		D KARIKINGSTON 79875 KKMILES 21 29/2023 \$108.73 AP; MILEAGE TO ZONE	SPRION CONTINGENCY STAPS KK MILES 2/ 2/9/2023 S108.73 AP; MILEAGE TO ZONE	SOUR CIRCUIT CLERK 19815 KKMILES 2/ 2/9/2023 S108.73 AP. MILEAGE TO ZONE	GENERAL 1005 CIRCUIT CLERK	CENERAL CENERAL CENERAL CENERAL CENERAL CENERAL COUNTINCENCY CONTINCENCY CONTINCEN

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To: 2/28/2023	
MTD Expenditure Report	
Shelby County	

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

	CORÔNER 50000 OFFICE HOLDER	0		2/2/2023	61 110 6	
0		0 0		2/3/2023 2/17/2023	\$1,118.84 \$1,118.84	PR Summary Entry PR Summary Entry
	50150 CHIEF DEPUTY			Acct.	50000	
		o		2/3/2023	\$538.48	
				Acet.	50150	- 1
	50420 DEPUTY CORONERS	S				
0		0		2/3/2023	\$11	\$115.38
0		0		2/17/2023	\$1	\$115.38
				Acct.	50.	50420
	57300 AUTOPSY EXPENSE	3				
480 480	MCLEAN CO. CORONER'S O MCLEAN CO. CORONER'S O	79828 79828	N-22-661 N-22-661 2/1/	2/9/2023 2/9/2023	\$23 \$2	\$235.00 \$20.00
1078	NMS LABS	79836	1196786	2/9/2023	\$430.00	.00
				Acct.	57300	
	57400 TRANSPORTING OF REMAINS PAYROL	REMAINS PAYRO	JL T			
0		0		2/3/2023	\$960.00	.00
0		0		2/17/2023 Acct.	\$30. 57400	\$30.00 7400
	70000 OFFICE SUPPLIES					
1177	BRAD PHEGLEY	79808	OFF SUPP R	2/9/2023 Acct.	\$83.	\$83.64)000
	76100 MILEAGE					
1172	BRAD PHEGLEY	79808	- 11 x cci ii c	2/9/2023 Acct.	\$102. 76100	\$102.18 6100
	78100 TELEPHONE		2/1/23 MILE			
35 35			2/1/23 MILE			
139	AT&T MOBILITY	79805	2/1/23 MILE 2/1/23 CELL CORONER C	2/9/2023	sa sa	\$67.66 \$83.46

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Operator: EricaF

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From: 2/1/2023

To: 2/28/2023

MTD Expenditure Report

Shelby County

729	72	72	72	72	72	.1.6	51	176			o c	,		0	0			0	0			0	0							001	Ve	Fund
	70100 POSTAGE		JACLYN K GETZ C.S.R	56010 COURT EXPENSE		TAP BUSINESS SYSTEMS	MYTEC SOLUTIONS INC	DE LAGE LANDEN FINANCI	54300 OFFICE E			50/00 DEFOIX CLERNS				50510 ARPA-Ofi				50010 ASSISTAL				50000 OFFICE HOLDER	007 STATE'S ATTORNEY			78100 TELEPHONE	005 CORONER	GENERAI,	Vendor ID Vendor Name	Dept Acct
			E.R 79863	XPENSE		TEMS 79869	S INC 79849	financi 79860	OFFICE EQUIPMENT	c	o C		CY FD120	0	0	ARPA-Office Payroll		0	0	ASSISTANT STATES ATTORNEY		0	0	OLDER	γ)NE.			Check No.	
			2			2		7																		Dept. 005					PO No.	
CCR POST R	·		2 JA 16 19 1/			23010157	11591 SA	78652507																		Total:					Invoice ID	
2/9/2023		Acct.	2/9/2023		Acct.	2/9/2023	2/9/2023	2/9/2023		Acet	2/3/2023		Acci.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023		Acct.	2/17/2023	2/3/2023			\$5,629.17	Acct.				Date Paid	
\$6 57		56010	\$32.00		54300	\$477.76	\$188.68	\$88.31		50700			OTCOC	\$34.00	\$220.00		50010	\$9,844.80	\$3,076.50		50000	\$1,124.52	\$5,622.62				78100				Amount	
		Total: \$32.00	AP; TRANSCRIPTS		Total: \$754.75	AP; COPIER	AP; MANAGED SERVICES	AP; SA COPIER		Total: \$15,884.24	PR Summary Entry		10tal: \$254.00	nmary Entr	PR Summary Entry		Total: \$12,921.30	PR Summary Entry	PR Summary Entry		Total: \$6,747.14	PR Summary Entry	PR Summary Entry				Total: \$222.95				Description	
SA POST REIM			TRANSCRIPTS			COPIER	MANAGED SERVICES	SA COPIER		C MITHING WITH A STATE	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry								Notes	

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From: 2/1/2023 To: 2/28/2023

MTD Expenditure Report

Shelby County

001 1827 797 139 Vendor ID Vendor Name Dept Acct GENERAL. 9 800 CONSOLIDATED COMMUNI 70100 50700 50510 50000 70100 DYNAGRAHICS 70000 50510 JAY SCOTT 78100 TELEPHONE SUPERVISOR OF ASSESSMENTS STATE'S ATTORNEY COUNTY HIGHWAY POSTAGE ARPA-Office Payroll OFFICE SUPPLIES DEPUTY CLERKS POSTAGE ARPA-Office Payroll OFFICE HOLDER Check No. 19163 79864 79861 0 0 00 Dept. Dept. PO No. 007 800 Invoice ID 007STAT12/ 227372 1/26/ POSTAGE R Total: Total: Date Paid 2/17/2023 2/17/2023 2/17/2023 2/17/2023 \$36,849.06 2/3/2023 2/3/2023 2/3/2023 2/9/2023 2/9/2023 2/9/2023 2/3/2023 \$1,378.50 Acct. Acct. Acct. Acct. Acct. Acet \$1,194.10 AP; 227372 \$2,477.31 PR Summary Entry \$2,435.77 PR Summary Entry 70000 50700 \$2,477.30 50510 50000 \$2,435.77 50510 78100 70100 \$140.00 \$238 21 \$140.00 PR Summary Entry \$729.00 PR Summary Entry \$649.50 PR Summary Entry Amount \$10.85 AP; POSTAGE REIM Total: Total: Total: Total: Total: AP; 114-5511 STATES Total: PR Summary Entry PR Summary Entry PR Summary Entry Total: Description \$4,871 54 \$4,954.61 \$1,378.50 \$1,194.10 \$280.00 \$238.21 \$17.42 Notes Summarized entry 774-5511 STATE'S ATTORNEY POSTAGE REIM 227372

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Operator: EricaF Report ID: BSLT10

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From: 2/1/2023

To: 2/28/2023

MTD Expenditure Report

Shelby County

Fund Dept Vendor ID	Acct Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	AL							
009	SUPERVISOR OF ASSESSMENTS	ENTS						
	70100 POSTAGE.	THE PARTY OF THE P			AMERICAN CONTRACTOR (ALL POST COCK DO LOS POSTACIONES POST COCK DO LOS POSTACIONES POSTACIONES POSTACIONES POSTACIONES POSTACIONES POSTACIONES			AND
653	SHELBY COUNTY CLERK &	79852		CCR POST S	2/9/2023	\$1,739.66	AP; POSTAGE REIM	POSTAGE REIM
					Acct.	70100	Total: \$1,739.66	
	74100 MAINTENANCE & REPAIRS	REPAIRS						
816	RKDIXON	79868		IN4152281	2/9/2023	\$190.49	AP; SOA COPIER	SOA COPIER
					Acct.	74100	Total: \$190.49	
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	79763		009SUPR2/9/	2/9/2023	\$151.73	AP; 774 5579 SUP OF	774 5579 SUP OF ASSESSMENTS
					Acct.	78100	Total: \$151.73	
	84200 EDUCATION							
1864	ANNA BRIGHT	79854		CIAO CERT	2/9/2023	\$50.00	AP; CIAO CERT	CIAO CERT
1864	ANNA BRIGIIT	79854		AB TEST FF	2/9/2023	\$50.00	AP; TESTING FFF	TESTING FEE
					Acct.	84200	Total: \$100.00	
			Dept.	009 Total:	\$13,482.13			
011	PROBATION							
	50000 OFFICE HOLDER							
0		0			2/3/2023	\$2,296.32	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$2,296.32	PR Summary Entry	Summarized entry
		And the second s			Acct.	50000	Total: \$4,592.64	r (A av r r myserversenskambanskambanskambanskambanskambanskambanskambanskambanskambanskambanskambanskambansk
0	50050 PROBATION OFFICER	NEW O			2/2/2022	61 767 57	DB C	S
0		0			2/17/2023	\$1,714.69	PR Summary Entry	Summarized entry
					Acct.	50050	Total: \$3,477.26	
	50100 PROBATION OFFICER	ER				:		
0		0			2/3/2023	\$1,714.69	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$1,714 69	PR Summary Entry	Summarized entry
					Acet	50100	Total: \$3,429.38	1
	50510 ARPA-Office Payroll							
,		0			2/3/2023	\$160.00	NN O	Summarized entry
C						@100.00	PR Summary Entry	

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From: 2/1/2023 To: 2/28/2023
Fund Dept Acct

MTD Expenditure Report

Shelby County

l _	Fund	Dept	Acct						
	Ve	Vendor ID	Vendor Name	Check No. PO No.	lo. Invoice ID	Date Paid	Amount	Description	Notes
1	393	011	PRORATION						
ı		OIL							
			50510 ARPA-Office Payroll						
•					-	Acet.	50510	Total: \$320.00	
ı			70000 OFFICE SUPPLIES						
ı	5		ACE HARDWARE	79799	1816 PAINT	2/9/2023	\$128.97	AP; PAINT	PAINT
	1364	4	OFFICE ESSENTIALS	79851	WO-255549-	2/9/2023	\$437.60	AP; WO-255549-1	WO-255549-1
1						Acet	70000	Total: \$566 57	
ı			70400 TECHNOLOGY/SOFTWARE	TWARE					
ı	513		MYTEC SOLUTIONS INC	79849	11591 PROB	2/9/2023	\$301.89	AP; MANAGED SERVICES	MANAGED SERVICES
1						Acct,	70400	Total: \$301.89	
İ			72110 PRINTING						
ı	1878	78	MEREDITH STEWART	79829	OFICER APP	2/9/2023	\$60.00	AP; OFFICER APP	OFFICER APP
1 1						Acct.	72110	Total: \$60.00	
			76100 MILEAGE						
	1322	22	ANGIE DURBIN	79803	AD MILES 1/	2/9/2023	\$199.76	AP; MILEAGE	MILEAGE
[]						Acet.	76100	Total: \$199.76	
I			78100 TELEPHONE						
ı	139)	CONSOLIDATED COMMUNI	79763	011PROBTN	2/9/2023	\$343.98	AP; 774-2412 PROBATI; 774-2412	12 774-2412 PROBATION
1						Acct.	78100	Total: \$343.98	
	merce production and the second			Dept.	011 Total:	\$13,291.48			
	-	012	ANIMAL CONTROL						
! !			50000 OFFICE HOLDER						
1 1	0			0		2/14/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$200.00	
			50160 ANIMAL WARDEN						
ı	0			0		2/3/2023	\$1,772.79	PR Summary Entry	Summarized entry
	0			0		2/17/2023	\$1,708.70	PR Summary Entry	Summarized entry
	enter de la constante de la co					Acct.	50160	Total: \$3,481.49	
			50400 PART TIME EMPLOYEES	YEES					
	0			0		2/3/2023	\$256.25	PR Summary Entry	Summarized entry
	0			0		2/17/2023	\$236.25	PR Summary Entry	Summarized entry
0	Operator: EricaF	r: Eri		3/17/2023 7:37:53 AM					
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From: 2/1/2023 To: 2/28/2023

MTD Expenditure Report

Shelby County

		42	The section of the se						l																						North Street	ĺz
707			The second secon		649			432			23			139	119			5			675			0	0					001	V	Fund
7		015			9			2		-				°	9						2								012	GENERAL,	Vendor ID	Մept
STATE T	68300	CIRCU	The state of the s		SHELBY	80100		LEACH-	80000		AMERE	78410		CONSOL	CITY OF	78100		ACE HAI	53700		SHFI BY	53400				50510		50400	ANIMA	RAL,	Vendor Name	Acct
STATE TREASURER	REIMB	CIRCUIT JUDGE			CO SHE	GASOLINE		WILSON	VEHIC		AMEREN ILLINOIS	UTILITIES		DATED	CITY OF SHELBYVILLE	TELEPHONE		ACE HARDWARE	CLEAN		VILLE VE	DART				ARPA-0		PART T	ANIMAL CONTROL		Vame	
ER	REIMBURSEMENT-STATE TREASURER				SHELBY CO SHERIFF'S OFFI	NE		LEACH-WILSON CHEVROLE	VEHICLE OPERATION EXPENSE		S	ES		CONSOLIDATED COMMUNI	VILLE	HONE			CLEANING SUPPLIES		SHFI BYVILLE VET CLINIC	DART GUN SUPPLIES				ARPA-Office Payroll		PART TIME EMPLOYEES	OL			
79843	T-STATE				I 79839			E 79826	HON EXE		79762			I 79763	79810			79848	LIES		79847	SHI		0	0	oll		SEEAO			Check No.	
13	TREASU		מַ		9			6	ENSE		62			3	0			84			17											
	RER		Dept. 0																												PO No.	
SHELBY CO			012 Total:		AC FUEL 2/2			JOB 33121 1/			012ANCON2/	Charles of the same of the sam		012ANCPH2/	AC CELL 1/3			1548 1/23			DART GUN										Invoice ID	
СО			#		. 2/2			1 1/			ON2/			9H2/	. 1/3						N											
2/9/2023			\$6.079.97		2/9/2023			2/9/2023			2/9/2023			2/9/2023	2/9/2023			2/9/2023			7/9/7073			2/17/2023	7/3/2023						Date Paid	
)7	Acct.			Acct.			Acct.			Acct.				Acct.			Acct.			Acct.				Acct.					
\$806.79			de de de la desar de	80100	\$147.37		80000	\$854.28		78410	\$410.81		78100	\$179.36	\$42.02		53700	\$52.14		53400	\$80,00		50510	\$70.00	\$70 00		50400				Amount	
AP; I				Total:	AP; AC FUEL		Total:	AP; I		Total:	AP;		Total:	AP;	AP;		Total:	AP; 1548		Total:	AP; I		Total:				Total:					
REIMBURSEMENT			design the state of the state of the same		FUEL		and a second sec	RUCK REP			IMAL CC			774 4932 ANIMAL	AC CELL			81			OART GUN SLIPP			PR Summary Entry	PR Summary Entry						Description	
BMENT			d contact and analyge the party of the contact and the contact	\$147.37			\$854.28			\$410.81	ANIMAL CONTROL A		\$221.38	IMAL			\$52.14			\$80.00	SUPP		\$140.00	y	y		\$492.50					
×			to the state of th		A			ľ						7	Þ						ū			S	S						Notes	
REIMBURSEMENT			er beide men der bereite bereite bei er er		AC FUEL			TRUCK REP			NIMAL C	The state of the s		74 4932 A	AC CELL			1548			DART GUN SUPP			Summarized entry	Summarized entry						S	
SEMENT			AND THE PERSON NAMED IN COLUMN					đ.			ONTROI			NIMAL (Adils N			d entry	d entry							
											ANIMAL CONTROL AMEREN			774 4932 ANIMAL CONTROL																		

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From: 2/1/2023 To: 2/28/2023 Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Y CHILDER INDIBLE
001 GENERAL	-
015	CIRCUIT JUDGE
	78100 TELEPHONE
139	CONSOLIDATED COMMUNI
017	BOARD OF REVIEW
	50000 OFFICE HOLDER
0	
0	
	70000 OFFICE SUPPLIES
513	MYTEC SOLUTIONS INC
	70100 POSTAGE
653	SHELBY COUNTY CLERK &
020	ZONING ADMINISTRATION
	50000 OFFICE HOLDER
0	
0	
	70000 OFFICE SUPPLIES
513	MYTEC SOLUTIONS INC
653	SHELBY COUNTY CLERK &
775	VERIZON WIRELESS
	on controvers on a consequence on a consequence and a constitutivity of the deposition of the deposition of the desired of the
024	COUNTY HEALTH

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Operator: EricaF
Report ID: BSLT10

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From: 2/1/2023 Fund Dept A

To: 2/28/2023

MTD Expenditure Report

Shelby County

\$1,980.00
PR Summary Entry
Total: \$160.86
AP; 774-9539 PUBLIC
Total: \$118.46
AP; MS, REPAIR
AP, MS, REPAIR
Total: \$140.00
PR Summary Entry
PR Summary Entry
Total: \$2,601.20
PR Summary Entry
PR Summary Entry
Total: \$10,120.72
PR Summary Entry
PR Summary Entry
Total: \$1,420.00
PR Summary Entry
PR Summary Entry
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Description

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Report ID: BSLT10

	From: Fund	1
Vendor ID Vendor Name	Fund Dept Acct	
D Vend	Acct	
or Name	10: 2]
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Check No. PO No. Invoice ID		
PO No.	} ▼ ₽	
Invoice ID	1 1 1 1) Exp
Date Paid		MTD Expenditure Repor
Amount) * CO P	Ren
Description		OT
scription Notes		Shelby County
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	Fund Dept	Acet							
	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
	916	COUNTY BOARD							
	070	50810 CHAIRMAN PER DIEM	Σ.						
	0		0			2/14/2023	\$115.00	PR Summary Entry	Summarized entry
						Acct.	50810	Total: \$115.00	
		50820 COMMITTEE PER DIEM	EM						
	0		0			2/14/2023	\$405.00	PR Summary Entry	Summarized entry
						Acet.	50820	Total: \$405.00	
		76100 MILEAGE							
	0		0			2/14/2023	\$699.54	PR Summary Entry	Summarized entry
	0		35260	None	7725	2/24/2023	(\$159.82)	CR; MORRIS/KESSLER	UCCI
						Acct.	76100	Total: \$539.72	
				Dept.	028 Total:	\$3,039.72			
	029	EXPENSE NOT SEPARATELY BUDGET	BUDGET						
		51100 GROUP INSURANCE							
	0		0	None	7498	2/3/2023	(\$46.53)	CR; FEBRUARY	IMRF/LORTON
	0		0	None	7499	2/3/2023	(\$107.88)	CR; FEBRUARY	IMRF/RAMEY
	0		79786	None	7580	2/14/2023	(\$8,001 75)	CR; FEBRUARY	CO HEALTH
	0		79741	None	7581	2/14/2023	(\$5,596.00)	CR; FEBRUARY	CO HIGHWAY
	509	MUTUAL OF OMAHA - BEN	797720		029MOB2/2/	2/2/2023	\$625.81	AP; INSURANCE	INSURANCE
	1256	SHELBY COUNTY INSURAN	79721		029SHCOINS	2/2/2023	\$40,642.02	AP; INSURANCE	INSURANCE
	1350	CONSOCIATE DANSIG - BEN	79719		029CONB2/2	2/2/2023	\$28,416.82	AP; INSURANCE	INSURANCE
	1811	ANNETTE SIMS	79855		MED INS RE	2/9/2023	\$1,753.62	AP; MED INSURANCE RE	MED INSURANCE REIM
						Acet.	51100	Total: \$57,686.11	
		56800 APPOINTED COUNSEL FEES	EL, FEES						
	3	AARON D CALVERT	79853		12-CF-3 1/20/	2/9/2023	\$165.00	AP; 12-CF-3	12-CF 3
	w	AARON D CALVERT	79853		20JA21 1/17/	2/9/2023	\$598.75	AP, 20JA21	20JA21
	ω	AARON D CALVERT	79853		20JA6 1/10/2	2/9/2023	\$116.25	AP; 20JA6	20JA6
	(J)	AARON D CALVERT	79853		21JA10 1/17/	2/9/2023	\$273.00	AP; 21JA10	21JA10
	သ	AARON D CALVERT	79853		31JA20 1/10/	3/9/3023	\$175.50	AP; 31JA30	31JA20
- Control	ω	AARON D CALVERT	79853		21JA32 1/10/	2/9/2023	\$114.00	AP; 21JA32	21JA32
	ω	AARON D CALVERT	79853		22CH12 1/17/	2/9/2023	\$661.31	AP; 22CF12	22CF12
	در	AARON D CALVERT	79853		22CF76 1/17/	2/9/2023	\$828.75	AP; 22CF76	22CF76
						AMERICANA AMERICA AMERICANA AMERICANA DE LOS CONTROLES AMERICANA DE LOS COMPOSITORES D			entered and the second communication of the second communi

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Report ID: BSLT10

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Fund	T. I OTIT.
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From: 2/1/2023 Dept Acct

To: 2/28/2023

MTD Expenditure Report

Shelby County

Out GENERAL Date Paid No. PO No. Invoice IID Date Paid Amount Date		Fund	Dept	Acct						
SEXPENSE NOT SEPARATELY BUDGET	***	· · · · · · · · · · · · · · · · · · ·	Vendor I				Date Paid	Amount	Description	ion
SAPENSE NOT SEPARATELY BUDGET S6800 APPOINTED COUNSEL FRES		001	GENE	RAL						
S6800 APPOINTED COUNNEL PRESS AARON D CALVERT 79853 22JA12 1/10/ 29/2023 \$183.75			029	EXPENSE NOT SEPARATE	X BUDGET					
AARON D CALVERT 79853 221A12 1/10/ 29/2023 \$183.75 MICHAEL R FRAZIER 79865 CONP PD 1/2 29/2023 \$2,200.00 TAYLOR LAW OFFICES, PC 79870 10122118 29/2023 \$2,200.00 61500 UNEMPLOYMENT COMPENSATION CONP PD 1/2 29/2023 \$2,200.00 61500 UNEMPLOYMENT COMPENSATION CONP PENSATION CONP PD 1/2 29/2023 \$1,257.43 IL DIRECTOR OF EMPLOYE 0 44hqtrsuta 21/2023 \$1,257.43 IL DIRECTOR OF EMPLOYE 0 44hqtrsuta 21/2023 \$5,257.43 FRANKLIN COUNTY TREAS 79814 JUVE DENT 29/2023 \$5,357.14 FRANKLIN COUNTY TREAS 79814 JUVE DENT 29/2023 \$5,357.14 FRANKLIN COUNTY TREAS 79867 9352268737 29/2023 \$728.57 PERSONNEL CONCEPTIS 79867 9352268737 29/2023 \$728.57 PERSONNEL CONCEPTIS 97866 239635 29/2023 \$728.57 PANA NEWS GROUP 79849 11524 29/2023 \$8.40 MYTEC SOLUTIONS INC 79849 11524 29/2023 \$70.00 GETZLAWN SERVICE 79888 1558 1/4/23 29/2023 \$35.95 CARDMEMBER SERVICE 79848 1558 1/4/23 29/2023 \$27.90 GETZLAWN SERVICE 79889 CH MAINT 1 29/2023 \$27.90 GETZLAWN SERVICE 79889 S180.50 GETS 3/17/2023 7:37:53 AM					NSEL, FEES					
MICHAELR FRAZIER 79865 CONFID 12 29/2023 \$2,500.00 TAYLOR LAW OFFICES, PC 79870 10122118 29/2023 \$95.00 61500 UNEMPLOYMENT COMPENSATION 0 27/7/077 \$1,421.79 0 27/4/2023 \$1,257.43 IL DIRECTOR OF EMPLOYE 0 4thqusuta 21/2/2023 \$298.204 62300 JUVENILE DETENTION FRANKLIN COUNTY TREAS 79814 JUVE DENT 29/2023 \$298.24 PERSONNEL CONCEPTS 79852 CO BD 11/22 29/2023 \$252.57.14 PERSONNEL CONCEPTS 79866 29/322877 29/2023 \$252.27.19 PERSONNEL CONCEPTS 79866 29/322877 29/2023 \$28.40 PANA NEWS GROUP 79849 11524 29/2023 \$27.00 MYTEC SOLUTIONS INC 79849 11524 29/2023 \$290.00 MYTEC SOLUTIONS INC 79849 11524 29/2023 \$290.00 MYTEC SOLUTIONS INC 79849 11524 29/2023 \$29.00 MYTEC SOLUTIONS INC 79849 11524			ω	AARON D CALVERT	79853	22JA12 1/10/	2/9/2023	\$183.75	AP; 22JA12	A12
Acet			1826	TAYLOR LAW OFFICES, PC	79863 79870	10122118	2/9/2023	\$2,300.00	AP; 10	AP; 1/25 CONF PD AP; 10122118
CATOMATION COMPENSATION COMPEN						0 (c) 2 XP OCHUM RECOGNICIONAL DESCRIPTION (C) 00 C) 10 C) 10 C) 10 C)			Total:	86,011.31
Director of Employe 0					COMPENSATION				l	
DIRECTOR OF EMPLOYE O			0		0		2/7/2021	\$1,421.29	필	PR Summary Pulty
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FRANKLIN COUNTY TREAS 79814 JUVE DENT 2/9/2023 \$5,357.14 FRANKLIN COUNTY TREAS 79814 JUVE DENT 2/9/2023 \$5,357.14 FRANKLIN COUNTY TREAS 79814 JUVE DENT 2/9/2023 \$5,357.14 Acct. 62300 70000 OFFICE SUPPLIES SHELBY COUNTY CLERK & 79852 CO BD 11/22 2/9/2023 \$324.21 PERSONNEL CONCEPTS 79867 9352268737 2/9/2023 \$728.57 PERSONNEL CONCEPTS 79866 9352268737 2/9/2023 \$728.57 BEECHER CITY JOURNAL 79857 1/30/23 SPEC 2/9/2023 \$8.40 PANA NEWS GROUP 79866 239635 2/9/2023 \$8.40 PANA NEWS GROUP 79849 11524 2/9/2023 \$70.00 MYTEC SOLUTIONS INC 79849 11592 2/9/2023 \$198.00 MYTEC SOLUTIONS INC 79849 11592 2/9/2023 \$320.00 ACCT. HARDWARE 79848 1558 1/4/23 2/9/2023 \$320.00 ACC HARDWARE 79809 CH MAINT 1 2/9/2023 \$36.95 CARDMEMBER SERVICE 79809 CH MAINT 1 2/9/2023 \$27.90 GIETZ LAWN SERVICE 79818 2023 1/2 AG; 2/9/2023 \$27.90 IEMA 717/2023 7:37:53 AM							Acct.		ادا	Total: \$3,278.66
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Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 2/1/2023
Fund Dept Acct

To: 2/28/2023

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KING-LAR COMPANY 79824 134939 2992023 8990.0 AP; 134939 400 CONTRIBUTION PAPER & SUPPLY 79835 962442316 2992023 8588.22 AP; 962442316 AP; 796208 I/12 2992023 8588.22 AP; 962442316 AP; 796208 I/12 2992023 8588.22 AP; 962442316 AP; 796308 I/12 2992023 8588.22 AP; 962442316 S29,40 AP; 79630 AP; 796	ı			INT & REPAIRS						
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9 NICHOLS PAPER & SUPPLY 79835 72,95078 1/12 2/97,023 \$533.01 AP; 7295078 7810 IBLEPHONE CONSOLIDATED COMMUNI 79764 029FAX29/2 2/9/2023 \$59.40 AP; 774-5291 CO FAX CONSOLIDATED COMMUNI 79764 029FAX29/2 2/9/2023 \$59.40 AP; 774-5291 CO FAX AMERINILLINOIS 79762 029CRTHSS2 2/9/2023 \$4,231.54 AP; CRT HOUSE, SQUAR AMERINILLINOIS 79762 029CRTHSS2 2/9/2023 \$4,321.54 AP; CRT HOUSE, SQUAR AMERINILLINOIS 79765 029CRTHSS2 2/9/2023 \$4,321.54 AP; CRT HOUSE, SQUAR AMERINILLE WATER DEP 79765 029CNTYWA 2/9/2023 \$988.59 AP; CH,DET,HWY WATER DELLWETHER LLC 79858 LATCF 2/9/2023 \$298.69 AP; CH,DET,HWY WATER DEP 79765 029CNTYWA 2/9/2023 \$298.69 AP; CH,DET,HWY WATER PROBLEMS 04,498.10 PR Summany Entry 88,996.20 O29CNTYWA 2/9/2023 \$29/2		415	KONE CHICAGO	79825		962442316	2/9/2023	\$588.22	AP; 962442316	٠,
		1309	NICHOLS PAPER & SUPPLY	79835		7295028 1/12	2/9/2023	\$533.01	AP; 7295028	72.9502.8
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PR310 COURTHOUSE FUEL & ELECTRIC Mark	I	139	CONSOLIDATED COMMUNI	79764		029FAX2/9/2	2/9/2023	\$59.40		774-5291 CO FAX LINE
78310 COURTHOUSE FUEL & ELECTRIC SAMERIE							Acct.	78100		
AMERILLINOIS 79762 029CRTHS82 2/9/2023 \$4,321.54 AP; CRT HOUSE, SQUAR 78330 COUNTY BUILDINGS WATER SHELBYVILLE WATER DEP 79765 029CNTYWA 2/9/2023 \$986.90 AP; CH,DET,HWY WATER 99000 CONTINGENCY Dept 1305 2/28/2023 \$20.05 MD:CHECKS BELLWEITIER LLC 79858 LATCF 2/9/2023 \$5,000.00 AP; LATCF Acet 99000 Total: \$986.90 NPFICE HOLDER 1029 Total: \$86,801.87 1032 SHERIFF 1032 SHERIFF 104 029 Total: \$86,801.87 105 2/17/2023 \$4,498.10 PR Summary Entry Acet 50100 UNDERSHERIFF 105 2/17/2023 \$2,738.46 PR Summary Entry 106 029 Total: \$1,730.25 107 2/17/2023 \$2,738.46 PR Summary Entry 107 2/17/2023 \$2,738.46 PR Summary Entry 108 2/17/2023 \$2,738.46 PR Summary Entry 109 04 2/17/2023 \$2,738.46 PR Summary Entry 109 04 2/17/2023 \$2,738.46 PR Summary Entry 109 05000 DEPUTIES	l			EL & ELECTRIC						
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78330 COUNTY BUILDINGS WATER SHELBYVILLE WATER DEP 79765 029CNTYWA 2/9/2023 \$986.90 AP; CH,DET,HWY WATER AP; CH,DET,HWY		,					Acct.	78310		
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P9000 CONTINGENCY		676	SHELBYVILLE WATER DEP	79765		029CNTYWA	2/9/2023	\$986.90	AP; CH,DET,HWY WATER	CH,DET,HWY WATER BILLS
99000 CONTINGENCY 0							Acet.	78330		
DELLWETHER LLC 1305 1305 2/28/2023 \$20.05 MD:CHECKS										
DELLWETHER LLC 79858 LATCF 2/9/2023 \$5,000.00 AP; LATCF \$5,020.05	1	0		0		1305	2/28/2023	\$20.05	MD:CHECKS	
Acct. 9900 Total: \$5,020.05		1335	BELLWETHER LLC	79858		LATCF	2/9/2023	\$5,000.00	AP; LATCF	LATCF
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SHERIFF SHER				I	and the same of th		\$86,801.87	hinestone name de la companio		
50000 OFFICE HOLDER 2/3/2023 \$4,498.10 PR Summary Entry 6 2/17/2023 \$4,498.10 PR Summary Entry 50100 UNDERSHERIFF Acct. 50000 Total: \$8,996.20 50200 DEPUTIES 2/17/2023 \$2,738.46 PR Summary Entry 50200 DEPUTIES 2/17/2023 \$2,738.46 PR Summary Entry		032	SHERIFF							
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Operator: EricaF

Report ID: BSLT10

3/17/2023 7:37:53 AM

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From: 2/1/2023 To: 2/28/2023
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Vendor ID Vander Name

MTD Expenditure Report

Shelby County

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	\$13,090.25	\$18,044.11			50500	\$4,791.20	\$8,775.30		50400	\$1,765.79	\$1,315.34		50280	\$6,963.20	\$6,767.60		50270	\$8,545.60	\$8,545.60		50260	\$14,839.20	\$14,672.48		50250	\$2,050.00	\$2,050.00		50200	\$23,131.24	\$22,704.80				
	PR Summary Entry	PR Summary Entry			Total: \$13,566.50	PR Summary Entry	PR Summary Entry	* * * * * * * * * * * * * * * * * * * *	Total: \$3,081.13	PR Summary Entry	PR Summary Entry				PR Summary Entry		Total: \$17,091.20	PR Summary Entry	PR Summary Entry		Total: \$29,511.68		PR Summary Entry		Total: \$4,100.00		PR Summary Entry		Total: \$45,836.04		PR Summary Entry				
	Summarized entry	Summarized entry				Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry	The state of the s			
Page 15 of 21																						•						30.00							

Report ID: BSLT10

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MTD Expenditure Report

From:

2/1/2023

To: 2/28/2023

Shelby County

100 1367 1058 513 139 513 1309 373 261 91 142 91 1579 1815 91 659 1663 Vendor ID Vendor Name Dept GENERAL A.c.ot 50510 62100 MYTEC SOLUTIONS INC 54100 78100 GETZ LAWN SERVICE 70000 62200 MYTEC SOLUTIONS INC CONSOLIDATED COMMUNI MODERN IMAGING SOLUTI NICHOLS PAPER & SUPPLY ICS JAIL SUPPLIES INC CARDMEMBER SERVICE 74400 SHELBY COUNTY STATE B CORNER COPY CARDMEMBER SERVICE BIOTECH XRAY INC GARCIA CLINICAL LABORA ADVANCED CORRECTIONA ADVANCED CORRECTIONA CONSOLIDATED CORRECTI IDENTISYS INC CARDMEMBER SERVICE SHERIFF FOOD FOR PRISONERS MEDICAL CARE FOR PRISONERS EQUIPMENT PURCHASE TELEPHONE BUILDING MAINT & REPAIRS OFFICE SUPPLIES ARPA-Office Payroll Check No. 79811 79850 79764 79831 79835 79820 79818 79809 79840 79817 79817 79800 79821 79849 79809 79809 79806 79800 PO No. 7012523 605612 11593 W5744400, 1/20/23 1/2 2 CHECKS 1/2 3711123122 63991 1/6/23 125454 124589 11554, 11559 KITCHEN SU Invoice ID 032SHRF2/9/ 002340052 7295027 JAII JAII. MAINT 12466 1/20/2 1/23 OFF SU Date Paid 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 2/9/2023 Acct. Acct. Acct. Acct. Acct. Acct. \$10,779.25 \$4,056.64 \$1,099.04 62100 50510 74400 62200 \$3,919.14 54100 70000 \$763.02 \$244.00 \$216.13 AP; FOBS \$109.98 \$669.65 AP; GLOVES \$180.50 \$200.54 AP; CHECKS \$13.00 Amount \$126.00 AP; EMAILS \$625.69 \$354.28 \$338.97 \$51.18 \$78.00 AP; 3711123122 AP; 63991 AP; 1/2 SER AG AP; JAIL MAINT AP; 125454 AP; 774-3941 DETENTI; 774-3941 774-3941 DETENTION CENTER AP; 7295027 AP; JAII, MAINT AP, 12466 AP; OFF SUPPLIES Total: AP; 124589 Total: AP; 7012523 Total: AP; DVD DRIVES Total: AP, KITCHEN SUPP Total: Total: Description \$10,779.25 \$31,134.36 \$8,066.78 \$2,763.39 \$665.08 \$798.82 Notes 7295027 63991 125454 7012523 DVD DRIVES JAII. MAINT 1/7 SFR AG 3711123122 KITCHEN SUPP **EMAILS** GLOVES JAIL MAINT CHECKS OFF SUPPLIES 124589

Operator: EricaF
Report ID: BSLT10

3/17/2023 7:37:53 AM

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MTD Expenditure Report

Shelby County

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\$169.94 \$42.00	82000	\$3,814.35	\$1,999.00	\$223.41	\$17.80	\$1,158.43	\$1,631.96	\$108 00	\$38.07		80000	\$621.58	\$4,110.95	\$696.23	\$128.91	\$135.34	\$5,786.32	\$2,565.12	(\$1,000.63)	(\$147.37)		78410	\$101.93	\$3,620.19		78100				Amount	
AP; UNIFORMS AP; SEWING	Total. \$8,991.02	AP; 16049	AP; 27622	AP; IN44594	AP; 017999118	AP; CELLPHONES	AP; WEB HOST MAN SER	AP: T2313904	AP; W3100259XA		Total: \$12,896.45	AP; 87047010	AP; 87-21 REPAIR 1/1	AP; SQUAD REPAIR	AP; J073727	AP; 87-10, 87-5	AP; FUEL	AP; 87-7	CR; GASOLINE	CR; FUEL		Total: \$3,722.12	AP; 1791900	AP; DETENTION CENTER		Total: \$751.69		· Portalisación de la serio del serio del serio de la serio del serio del serio del serio del serio della serio de		Description	
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Operator: EricaF Report ID: BSLT10

3/17/2023 7:37:53 AM

From: 2/1/2023	23 To: 2/28/2023	<u></u>	MTD Ex	MTD Expenditure Repo	c Rep	ort	Shelby County
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001 GENERAL	RAI.						
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	84100 TRAINING						
812	ILLINOIS SHERIFF'S ASSOCI	79823	5758 1/17/23	23 2/9/2023	\$617.00	AP; 2023 DUES	2023 DUES
1686	LEXIPOL LLC	79827	INVPRA1133	33 2/9/2023	\$504.00	AP; INVPRA113392	INVPRAI13392
1876	MOCIC	79830	2024476-IN	2/9/2023	\$150.00	AP; MEMBERSHIP	MEMBERSHIP
1877	QUINTON REEDY	79837	1/30/23 MILE	LE 2/9/2023	\$48.47	AP; PTI MILEAGE; PTIL MILEAGE	PTI MILEAGE
	* 1 1/1 C ACID MATERIAL AND			Acct.	84100	Total: \$1,319.47	
		I	Dept. 032 Total:	\$223,490.84			
033	RESCUE SQUAD						
	74220 RESCUE SQUAD EQUIP & MAINT	TNIVM % dINC					
158	CRAIG ANTENNA SERVICE	79859	11/22 RESCU	2/9/2023	\$1,590.80	/22 RESC	11/22 RESCUE
	74230 DIVE TEAM EQUIP & MAINT	& MAINT		Acci.	07741	10(2): 31,370.00	
37	AUSTIN PRITCHARD	79880	2/1/23 DIVE	E 2/9/2023	\$87.51	AP; SUPPLY REIM	SUPPLY REIM
37	AUSTIN PRITCHARD	79856	TRAINING/E	(x)	\$21.44	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	//E 2/9/2023	\$3.83	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	//E 2/9/2023	\$28.96	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCIIARD	79856	TRAINING/E	/E 2/9/2023	\$33,28	AP; TRAINING/EQUIP R	TRAINING/FQUIP RFPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	/E 2/10/2023	(\$21.44)	AP; Check Void; Board denied certain payments, requiring the issua	ed TRAINING/EQUIP REPAIR e issua
37	AUSTIN PRITCHARD	79856	TRAINING/E	//E 2/10/2023	(\$28.96)	AP; Check Void; Board denied certain payments, requiring the issua	ed TRAINING/EQUIP REPAIR e işşua
37	AUSTIN PRITCHARD	79856	TR AINING/F	VF. 2/10/2023	(\$33 28)		ed TRAINING/FQUIP RF.PAIR e 1990a
37	AUSTIN PRITCHARD	79856	TRAINING/E	/E 2/10/2023	(\$3.83)		ed TRAINING/EQUIP REPAIR e issua
268	GLOBAL TECHNICAL SYSTE	79862	103004669-1	-1 2/9/2023	\$98.00	AP; 1034669-1	1034669-1
1275	WEX BANK	79872	86057166	2/9/2023 Acct	\$207.00	AP; DIVE TEAM FUEL Total: \$392.51	DIVE TEAM FUEL
***************************************	78000 UTILITES/TELEPHONE	ONE					
23	AMEREN ILLINOIS	79762	033DTAME2/	E2/ 2/9/2023	\$386.77	AP; AMEREN DIVE TEAM	AMEREN DIVE TEAM
676	SHELBYVILLE WATER DEP	79765	033RESDV2/	72/ 2/9/2023	830.06		

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From: 2/1/2023
Fund Dept Acct **To:** 2/28/2023

MTD Expenditure Report

Shelby County

0	0		051			0	0		038			139		037			37	3/	2	37	37	31	37				033	001 GENERAL	201000000000000000000000000000000000000
		50650 COURTHOUSE SECURITY	COURTHOUSE SECURITY					50510 ARPA-Office Payroll	GIS	The state of the s		CONSOLIDATED COMMUNI	68100 911 EXPENSE	911 EMERGENCY			AUSTIN PRITCHARD	AUSTIN PRITCHARD		AUSTIN PRITCHARD	AUSTIN PRITCHARD	AUSTIN PRITCHARD	AUSTIN PRITCHARD	84100 TRAINING		78000 UTILITIES/TELEPHONE	RESCUE SQUAD	RAL	
0	0	URITY				c	0					79764					79856	/9856		79856	79856	79856	./9856			ONE			
				Dept.						Dept.					Dept.														ALCOHOLD STATE OF THE PERSON NAMED IN COLUMN N
				038 Total:						037 Total:		037911LN2/9	-		033 Total:		TRAINING/E	TRAINING/E		TRAINING/E	TRAINING/E	TRAINING/E	TRAINING/E						
2/17/2023	2/3/2023			\$140.00	Acct.	2/17/2023	2/3/2023			\$1,415.33	Acct.	2/9/2023			\$2,400.14	Acet.	2/10/2023	2/10/2023		2/10/2023	2/9/2023	2/9/2023	2/9/2023		Acct.				
\$1,540.00	\$1,233.76				50510	\$70.00	\$70.00				68100	\$1,415.33				84100	(\$66.23)	(\$67.26)	1	(\$54.56)	\$66.23	\$67.26	\$54.56		78000				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN
PR Summary Entry	PR Summary Entry		٧		Total: \$140.00	PR Summary Entry	PR Summary Entry				Total: \$1,415.33	AP; 911 EMERGENCY				Total: \$0.00	AP; Check Void; Board denied certain payments, requiring the issua	AP; Check Void; Board denied cortain payments, requiring the issue	certain payments, requiring the issua	AP; Check Void; Board denied	AP; TRAINING/EQUIP R	AP; TRAINING/EQUIP R	AP; TRAINING/EQUIP R		Total: \$416.83				The second control of
Summarized entry	Summarized entry					Summarized entry	Summarized entry					911 EMERGENCY					TRAINING/EQUIP REPAIR	TRAINING/EQUIP REPAIR		TRAINING/EQUIP REPAIR	TRAINING/EQUIP REPAIR	TRAINING/EQUIP REPAIR	TRAINING/EQUIP REPAIR						

395 R

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Operator: EricaF

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Report ID: BSLT10

From: 2/1/2023

Dept Acct To: 2/28/2023

MTD Expenditure Report

Shelby County

001 Vendor ID Vendor Name GENERAL. 051 COURTHOUSE SECURITY Fund: 001 Total: Check No. Dept. \$462,395.37 PO No. Invoice ID 051 Total: Date Paid \$2,773.76 Amount Description Notes

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From: 2/1/2023 Acct

To: 2/28/2023

MTD Expenditure Report

Shelby County

												009		
			0	0	0	0	0	0	0		029		Vendor L	
										51100	EXPEN	HEALTH INSURANCE	Vendor ID Vendor Name	
Fund:										GROU	SE NOT	NCE	lame	and the state of the state of the state of
009										\$1100 GROUP INSURANCE	SEPARAT			
Total:			6/665	0	0	0	0	79721	0	NCE	EXPENSE NOT SEPARATELY BUDGET		Check No. PO No. Invoice ID	Control of the Contro
(\$51.770.69)	Dept.		None		None			None					PO No	
70.69)	029		//33	1292	7561	1263	1262	7501	1260		-		. Inv	
	Total:		y.	2	-	3	2	<u> </u>	0				oice ID	
	(\$51,770.69)	Acct.	2/28/2023	2/17/2023	2/10/2023	2/10/2023	2/10/2023	2/6/2023	2/6/2023				Date Paid	
		51100	(\$386.68)	\$13,039.74	(\$48,929.27) CR; STOP LOSS	\$22,842.94	\$19.16	(\$40,642.02) CR, FEBRUARY	\$2,285.44				Amount	
		Total:	CR; 202	MD:CL/	CR; STC	MD:CL/	MD:CL/	CR, FEI	MD:CL/					
		(\$51,770.69)	(\$386.68) CR; 2022Q2-RB1-263	\$13,039.74 MD:CLAIMS 2/17/2023)P LOSS	\$22,842.94 MD:CLAIMS 2/10/2023	\$19.16 MD:CLAIMS 2/8/2023	BRUARY	\$2,285.44 MD:CLAIMS 2.3.23				Description	
			ELEXIR		HCC LIFE INSURANCE			GENERAL FUND					Notes	

Grand Total: \$410,624.68 (273 Invoices)

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