

Shelby County Bank Account Balance Reporting

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

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$131,483.25

\$49,725.97

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$2,622,073.77

\$2,710,092.71

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$202,886.35

\$155,866.39

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$38,331.74

\$39,046.07

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

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,160,376.33

\$1,149,039.55

Operator: Erica F

3/17/2023 7:46:05 AM

Page 1 of 18

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$236,340.63

\$209,157.46

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$19,026.73

\$19,026.73

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$9,995.02

\$11,742.40

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$228,980.84

\$225,001.30

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$153,704.37

\$109,758.60

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$120,755.09

\$120,755.09

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$5,360.57

\$8,967.82

Operator: Erica F

3/17/2023 7:46:05 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$375,247.21

\$378,062.23

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$41,851.17

\$26,188.41

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$8,635.07

\$8,762.43

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$55,362.07

\$56,951.74

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$72,254.03

\$55,850.80

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$36,673.99

\$39,058.10

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,702.87

\$1,702.87

Operator: Erica F

3/17/2023 7:46:05 AM

Page 3 of 18

Report ID: BKLT12

393B

Bank: 1 First Federal S & L

Account Number: 1824150225 (CHEFS Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$46,330.08

\$2,762.46

Account Number: 1825273657 (WTC Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$113,148.10

\$121,760.61

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$6,696.92

\$6,890.92

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$808.09

\$832.09

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$35,758.76

\$36,278.76

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$9,982.32

\$9,982.32

Operator: Erica F

3/17/2023 7:46:05 AM

Page 4 of 18

Report ID: BKLT12

393C

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 (Drainage 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 (Mies County Health Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$308,413.37

\$330,611.60

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$18,955.03

\$19,085.03

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$8,554.83

\$8,554.83

Operator: Erica F

3/17/2023 7:46:05 AM

Report ID: BKL712

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$3,920.31

\$3,920.31

Account Number: 1825375211 (DUI Equipment Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$35,491.84

\$35,499.84

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$225,328.69

\$224,690.62

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$83,672.86

\$83,704.96

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

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$6,584.73

\$6,608.73

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$29,401.85

\$29,448.85

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$9,210.28

\$9,210.28

Operator: Enrich

3/17/2023 7:46:05 AM

Report ID: BKLT12

Page 6 of 18

393E

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

\$14,573.62

\$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

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$8,996.70

\$9,328.06

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$3,421,012.46

\$3,361,516.98

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$240,915.71

\$301,685.90

Operator: Erica F

3/17/2023 7:46:05 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$602.39

\$603.90

Account Number: 1838675574 (Mental Health (T))

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1.97

\$1.97

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,003,746.62

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$750,979.43

\$750,979.43

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

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$250,929.44

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$130,487.06

\$130,487.06

Operator: EricaF

3/17/2023 7:46:05 AM

Report ID: BKL712

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$300,670.67

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$300,394.76

\$300,394.76

Total For Bank

\$12,716,674.98

\$12,552,123.00

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$41,382.65

\$41,943.95

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$104,704.77

\$106,802.81

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,479,315.72

\$1,489,677.81

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$449,779.11

\$446,844.92

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,320,834.25

\$1,353,968.64

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$25,125.86

\$11,437.50

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,006,796.68

\$1,007,635.55

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$11,167.82

\$10,996.06

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$3,980,194.33

\$4,545,806.06

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$51,962.91

\$51,712.76

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$13,551.17

\$13,556.37

Operator: Erica F

3/17/2023 7:46:05 AM

Page 10 of 18

Report ID: BKLT12

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$75,651.52

\$4,922.72

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$27,125.08

\$27,135.48

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$124,000.00

\$124,000.00

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$20,000.00

\$20,000.00

Total For Bank \$9,068,028.38

\$9,602,877.54

Bank: 3 Bussey Bank

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

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

393K

Bank: 3 Bussey Bank

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

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

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

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$40.00

\$40.00

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

\$135.64

Total For Bank

\$539.74

\$539.74

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$695.66

\$695.66

Total For Bank

\$695.66

\$695.66

Bank: 7 SCSB - Strusburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$251.80

\$251.80

Total For Bank

\$251.80

\$251.80

Operator: Lrncal-

3/17/2023 7:46:05 AM

Page 14 of 18

Report ID: BKLT12

Bank: 8 Bussey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moweagua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$266.77

\$266.87

Total For Bank

\$266.77

\$266.87

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 1/11/2023

Balance as of: 2/18/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 13 IST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moveagua

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

\$207.19

\$207.21

Total For Bank

\$207.19

\$207.21

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$51.27

\$0.00

Total For Bank

\$51.27

\$0.00

Bank: 18 SCSB - Moweagua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$272.36

\$272.46

Total For Bank

\$272.36

\$272.46

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$208.16

\$259.44

Total For Bank

\$208.16

\$259.44

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 1/31/2023

Balance as of: 2/28/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 1/31/2023		Balance as of: 2/28/2023	
	\$46,662.00		\$46,662.00
Total For Bank	\$46,662.00		\$46,662.00
Report Grand Total:	\$21,842,121.65		\$22,212,419.16

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

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
42020 ST OF IL-SALES TAX						
IVRE2368	480391	2/15/2023	6	\$34,088.42	ST OF IL	DECEMBER
				Acct. 42020	Total: \$34,088.42	
42030 ST OF IL-SUPP SALES TAX						
IVRE2368	480393	2/15/2023	6	\$40,943.60	ST OF IL	DECEMBER
				Acct. 42030	Total: \$40,943.60	
42040 ST OF IL-LOCAL USE TAX						
IVRE2369	489538	2/17/2023	6	\$36,494.22	ST OF IL	JANUARY
				Acct. 42040	Total: \$36,494.22	
42050 ST OF IL-INCOME TAX						
IVRE2369	489536	2/17/2023	6	\$141,741.72	ST OF IL	JANUARY
				Acct. 42050	Total: \$141,741.72	
42080 ST OF IL-GAMING TAX						
IVRE2369	489524	2/17/2023	6	\$1,763.93	ST OF IL	JANUARY
				Acct. 42080	Total: \$1,763.93	
42090 ST OF IL-CANNABIS USE TAX						
IVRE2369	489528	2/17/2023	6	\$1,218.63	ST OF IL	JANUARY
				Acct. 42090	Total: \$1,218.63	
42100 ST OF IL-REPLACEMENT TAX-CO						
IVRE2363	479476	2/6/2023	6	\$14,343.84	ST OF IL	IST ALLOCATION
				Acct. 42100	Total: \$14,343.84	
42110 ST OF IL-REPLACEMENT TAX-ES						
IVRE2363	479478	2/6/2023	6	\$404.92	ST OF IL	IST ALLOCATION
				Acct. 42110	Total: \$404.92	
42120 ST OF IL-REPLACE TAX-HOUSING						
IVRE2363	479480	2/6/2023	6	\$4,196.40	ST OF IL	IST ALLOCATION
				Acct. 42120	Total: \$4,196.40	
42130 ST OF IL-REPLACEMENT TAX-PR						
IVRE2363	479482	2/6/2023	6	\$2,797.60	ST OF IL	IST ALLOCATION
				Acct. 42130	Total: \$2,797.60	

394

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

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	43020	ST OF IL-STATES ATTORNEY SAL.							
	IVRE2369	489530	2/17/2023	6			\$10,765.85	ST OF IL	JANUARY
							Total:	\$10,765.85	
	43030	ST OF IL-SHERIFF SALARY							
	IVRE2369	489532	2/17/2023	6			\$12,993.20	ST OF IL	JANUARY
							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
							Total:	\$5,277.50	
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE2369	489526	2/17/2023	6			\$14,617.36	ST OF IL	JANUARY
							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
	AIJERE23618	490157	2/25/2023	6			(\$520.38)	DECEMBER	COE
	AIJERE23618	490156	2/25/2023	6			(\$1,272.04)	JANUARY	COE
	IVRE23617	489906	2/26/2023	6			\$520.38	COE	DECEMBER
	IVRE23617	489908	2/26/2023	6			\$1,272.04	COE	JANUARY
							Total:	\$1,792.42	
	44180	FEDERAL-CHILD SUPP MAINT							
	IVRE23614	489692	2/24/2023	6			\$731.00	ST OF IL	OCT-DEC
							Total:	\$731.00	
	45020	SHERIFF-FEES							
	IVRE2367	480186	2/14/2023	6			\$2,102.14	SHERIFF	JANUARY
							Total:	\$2,102.14	
	45040	SHERIFF-BOND FEES							
	IVRE2367	480190	2/14/2023	6			\$1,699.02	SHERIFF	JANUARY
							Total:	\$1,699.02	

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

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

45050 SHERIFF-WARRANT FTA FEES

IVRE2367	480188	2/14/2023	6	\$280.00	SHERIFF	JANUARY
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Acct. 45050 Total: \$280.00

45100 CIR CLERK-PUBLIC DEFENDER

IVRE2365	479573	2/9/2023	6	\$249.55	CIR CLERK	JANUARY
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Acct. 45100 Total: \$249.55

45110 SUPERVISOR OF ASSMTS FEES

IVRE2369	489522	2/17/2023	6	\$2,800.00	CLARKSBURG TWP	SOA FEES
IVRE2369	489520	2/11/2023	6	\$5,000.00	PRALKE TWP	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. 45120 Total: \$1,125.00

45150 CIRCUIT CLERK FEES

IVRE2365	479575	2/9/2023	6	\$1,824.40	CIR CLERK	JANUARY
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IVRE2365	479577	2/9/2023	6	\$4,637.03	CIR CLERK	JANUARY
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Acct. 45150 Total: \$6,461.43

45200 STATES ATTORNEY FEES

IVRE2365	479613	2/9/2023	6	\$595.00	CIR CLERK	JANUARY ARREST
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IVRE2365	479609	2/9/2023	6	\$4,701.14	CIR CLERK	JANUARY CRIME
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IVRE2365	479615	2/9/2023	6	\$8.00	CIR CLERK	JANUARY E-CITATION
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IVRE2365	479617	2/9/2023	6	\$44.00	CIR CLERK	JANUARY E-CITATION
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Operator: Ericaf- 3/17/2023 7:33:14 AM

Report ID: BSLT20

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

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL									
000 NON-DEPARTMENTAL									
45200 STATES ATTORNEY FEES									
IVRE2365			479607	2/9/2023		6	\$972.67	CIR CLERK	JANUARY FEES
IVRE2365			479611	2/9/2023		6	\$4,139.76	CIR CLERK	JANUARY TRAFFIC
						Acct.	45200	Total:	\$10,460.57
45240 CIR CLERK-HOME CONFINEMENT									
IVRE2365			479579	2/9/2023		6	\$145.00	CIR CLERK	JANUARY
						Acct.	45240	Total:	\$145.00
45250 COUNTY CLERK FEES									
IVRE2367			480174	2/14/2023		6	\$39,732.20	CO CLERK	JANUARY
						Acct.	45250	Total:	\$39,732.20
45255 CO CLERK-TRANSFER TAX									
IVRE2367			480176	2/14/2023		6	\$4,666.75	CO CLERK	JANUARY
						Acct.	45255	Total:	\$4,666.75
45260 CO CLERK-RENTAL HOUSING									
IVRE2367			480178	2/14/2023		6	\$106.00	CO CLERK	JANUARY
						Acct.	45260	Total:	\$106.00
46660 ARPA REIMBURSEMENTS									
IVRE23612			489670	2/23/2023		6	\$5,652.50	ARPA	AFSCME/NON-UNION FEBRUARY
IVRE23612			489677	2/23/2023		6	\$7,337.00	ARPA	HEALTH SHERIFF FEBRUARY
IVRE23612			489664	2/23/2023		6	\$1,696.00	ARPA	SHERIFF FEBRUARY
IVRE23612			489662	2/23/2023		6	\$25,426.14	ARPA	ADMIN 4/14/22 & 10/13/22
IVRE23616			489764	2/27/2023		6	\$20,000.00	ARPA	
						Acct.	46660	Total:	\$55,106.64
48000 INTEREST EARNED									
IVRE23620			490199	2/27/2023		6	\$1,487.05	INTEREST	GF MMID
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									

3940

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

MTD Revenue Report

Shelby County

Fund	Dept	Acc	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
49010	LICENSE & PERMITS								
IVRE2368	480387	2/15/2023	6	\$439.13	CABLE ONE	FF2022Q4			
			Acct.	49010	Total:	\$439.13			
49020	CITY DISPATCHING								
IVRE2368	480389	2/15/2023	6	\$5,327.60	CITY OF SHELBYVILLE	FEBRUARY			
			Acct.	49020	Total:	\$5,327.60			
	Dept.: 000	Total By Dept.:		\$463,702.71					
	Fund: 001	Total By Fund:		\$463,702.71					

3940

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

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTMENT								
	48000	INTEREST EARNED							
	IVRE23619	489952	2/28/2023	6	\$1.51	INTEREST			2/28/2023
		Acct.	48000	Total:	\$1.51				
	Dept:	000	Total By Dept:		\$1.51				
Fund:	009	Total By Fund:			\$1.51				

3945

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

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054			CAPITAL IMPROVEMENT						
	000		NON-DEPARTMENT						
		48000	INTEREST EARNED						
		IVRE23619	489960	2/28/2023	6	\$32.10	INTEREST	2/28/2023	
						Acct.	48000	Total:	\$32.10
			Dept.:	000	Total By Dept.:		\$32.10		
			Fund:	054	Total By Fund:		\$32.10		
Grand Total:							\$463,736.32		

394 G



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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
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	\$210.00	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$210.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
50700 DEPUTY CLERKS								
0		0			2/3/2023	\$4,345.70	PR Summary Entry	Summarized entry
0		0			2/17/2023	\$4,345.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,691.40
60400 CONSOLIDATED ELECTION								
1364	OFFICE ESSENTIALS	79851		WO-258342-	2/9/2023	\$371.82	AP; WO-258342-1, WO-	WO-258342-1, WO-263336-1
						Acct. 60400	Total:	\$371.82
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	79851		WO-258342-	2/9/2023	\$28.23	AP; WO-258342-1, WO-	WO-258342-1, WO-263336-1
						Acct. 70000	Total:	\$28.23
70100 POSTAGE								
0		79852	None	7647	2/15/2023	(\$2,293.43)	CR, REIMBURSE	MULTIPLE OFFICES
14/3	QUADRIENI FINANCE USA, I	79879		POST REHIL	2/9/2023	\$1,500.00	AP; CCR POST REHIL	CCR POST REHIL
						Acct. 70100	Total:	(\$793.43)
74200 MAINTENANCE CONTRACTS								
1465	MIDWEST MAILING & SHIP	79876		P108583	2/9/2023	\$726.00	AP; P108583	P108583
						Acct. 74200	Total:	\$726.00
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	79763		002CCLLKL	2/9/2023	\$316.42	AP; 1/4 4421 CO CLERK	1/4 4421 CO CLERK
						Acct. 78100	Total:	\$316.42
						Dept. 002	Total:	\$14,631.98
003 CIRCUIT CLERK								

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

003 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	

50700 DEPUTY CLERKS

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 MEAL	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-259370-1	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	CONSOLIDATED COMMUNI	79763	003CIRCT K2	2/9/2023	\$143.69	AP; 774 4212/4109 CI	774 4212/4109 CIR CLK
		Acct.	78100	Total:	\$143.69		

82100 EQUIPMENT RENTAL

176	DELAGRE LANDEN FINANCI	79874	78844906	2/9/2023	\$130.13	AP; COPIER	COPIER
		Acct.	82100	Total:	\$130.13		

99000 CONTINGENCY

Operator: EricaF 3/17/2023 7:37:53 AM

Report ID: BSLT10

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

003 CIRCUIT CLERK

99000 CONTINGENCY

1280 KARI KINGSTON

79875

KK MILES 2/

2/9/2023

\$108.73

AP; MILEAGE TO ZONE

MILEAGE TO ZONE

Acct.

99000

Total:

\$108.73

Dept.

003

Total:

\$19,292.93

004 COUNTY TREASURER

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

50510 ARPA-Office Payroll

0

0

2/3/2023

\$140.00

PR Summary Entry

Summarized entry

0

0

2/17/2023

\$140.00

PR Summary Entry

Summarized entry

50700 DEPUTY CLERKS

0

0

2/3/2023

\$3,656.10

PR Summary Entry

Summarized entry

0

0

2/17/2023

\$3,656.11

PR Summary Entry

Summarized entry

55100 COMPUTER TAX SERVICE

513

MYTEC SOLUTIONS INC

79849

11591 TREAS

2/9/2023

\$226.42

AP; 11591

11591

Acct.

50700

Total:

\$7,312.21

70100 POSTAGE

653

SHELBY COUNTY CLERK &

79852

11/22-1/23 P

2/9/2023

\$183.30

AP; POSTAGE REIM

POSTAGE REIM

72100 PUBLICATIONS & NOTICES

561

PANA NEWS GROUP

79877

239742

2/9/2023

\$100.80

AP; 239742

239742

Acct.

72100

Total:

\$100.80

78100 TELEPHONE

139

CONSOLIDATED COMMUNI

79763

004TREAS2/

2/9/2023

\$158.78

AP; 774-3841 TREASUR

774-3841 TREASURER

Acct.

78100

Total:

\$158.78

Dept.

004

Total:

\$13,133.05

Operator: Erica F

3/17/2023 7:37:53 AM

Page 3 of 21

Report ID: BSLT10

395B

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

005 CORONER

78100 TELEPHONE

Acct.	78100	Total:	\$222.95
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Dept. 005 Total:

\$5,629.17

007 STATE'S ATTORNEY

50000 OFFICE HOLDER

0	2/3/2023	\$5,622.62	PR Summary Entry	Summarized entry
0	2/17/2023	\$1,124.52	PR Summary Entry	Summarized entry

Acct.	50000	Total:	\$6,747.14
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50010 ASSISTANT STATES ATTORNEY

0	2/3/2023	\$3,076.50	PR Summary Entry	Summarized entry
0	2/17/2023	\$9,844.80	PR Summary Entry	Summarized entry

Acct.	50010	Total:	\$12,921.30
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50510 ARPA-Office Payroll

0	2/3/2023	\$220.00	PR Summary Entry	Summarized entry
0	2/17/2023	\$34.00	PR Summary Entry	Summarized entry

Acct.	50510	Total:	\$254.00
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50700 DEPUTY CLERKS

0	2/3/2023	\$3,547.60	PR Summary Entry	Summarized entry
0	2/17/2023	\$12,336.64	PR Summary Entry	Summarized entry

Acct.	50700	Total:	\$15,884.24
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54300 OFFICE EQUIPMENT

176	DE LAGE LANDEN FINANCI	79860	78652507	2/9/2023	\$88.31	AP, SA COPIER	SA COPIER
513	MYTEC SOLUTIONS INC	79849	11591 SA	2/9/2023	\$188.68	AP, MANAGED SERVICES	MANAGED SERVICES
729	TAP BUSINESS SYSTEMS	79869	23010157	2/9/2023	\$477.76	AP, COPIER	COPIER

Acct.	54300	Total:	\$754.75
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56010 COURT EXPENSE

371	JACLYN K GIEZ C.S.R	79863	2 JA 16 19 1/	2/9/2023	\$32.00	AP, TRANSCRIPTS	TRANSCRIPTS
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Acct.	56010	Total:	\$32.00
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70100 POSTAGE

653	SHELBY COUNTY CLERK &	79852	CCR POST R	2/9/2023	\$6.57	AP, SA POST REIM	SA POST REIM
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3950

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

007 STATES ATTORNEY

70100 POSTAGE

1827 JAY SCOTT

79864

POSTAGE R

2/9/2023

\$10.85 AP; POSTAGE REIM

POSTAGE REIM

Acct. 70100

Total:

\$17.42

78100 TELEPHONE

139 JONSON DAVID COMMUNI

79763

00751A1171

2/9/2023

\$738.21 AP; 774-5511 STATE'S ATTORNEY

774-5511 STATE'S ATTORNEY

Acct. 78100

Total:

\$238.21

Dept.

007

Total:

\$36,849.06

008 COUNTY HIGHWAY

50510 ARPA-Office Payroll

0

0

2/3/2023

\$729.00 PR Summary Entry

Summarized entry

0

0

2/17/2023

\$649.50 PR Summary Entry

Summarized entry

Acct. 50510

Total:

\$1,378.50

Dept.

008

Total:

\$1,378.50

009 SUPERVISOR OF ASSESSMENTS

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

\$140.00 PR Summary Entry

Summarized entry

0

0

2/17/2023

\$140.00 PR Summary Entry

Summarized entry

Acct. 50510

Total:

\$280.00

50700 DEPUTY CLERKS

0

0

2/3/2023

\$2,477.30 PR Summary Entry

Summarized entry

0

0

2/17/2023

\$2,477.31 PR Summary Entry

Summarized entry

Acct. 50700

Total:

\$4,954.61

70000 OFFICE SUPPLIES

797

DYNAGRAHICS

79861

227372 1/26/

2/9/2023

\$1,194.10 AP; 227372

227372

Acct. 70000

Total:

\$1,194.10

70100 POSTAGE

Operator: EricaF

3/17/2023 7:37:53 AM

Report ID: BSLT10

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

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

009 SUPERVISOR OF ASSESSMENTS

70100 POSTAGE

653	SHELBY COUNTY CLERK &	79852	CCR POST S	2/9/2023	\$1,739.66	AP: POSTAGE REIM	POSTAGE REIM
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Acct. 70100 Total: \$1,739.66

74100 MAINTENANCE & REPAIRS

816	RKDIXON	79868	IN4152281	2/9/2023	\$190.49	AP: SOA COPIER	SOA COPIER
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Acct. 74100 Total: \$190.49

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79763	009SUPR29/	2/9/2023	\$151.73	AP: 774 5579 SUP OF	774 5579 SUP OF ASSESSMENTS
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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 BRIGIT	79854	AB TEST FFE	2/9/2023	\$50.00	AP: TESTING FFE	TESTING FFE

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

Acct. 50000 Total: \$4,592.64

50050 PROBATION OFFICER

0		0		2/3/2023	\$1,762.57	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$1,714.69	PR Summary Entry	Summarized entry

Acct. 50050 Total: \$3,477.26

50100 PROBATION OFFICER

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

Acct. 50100 Total: \$3,429.38

50510 ARPA-Office Payroll

0		0		2/3/2023	\$160.00	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$160.00	PR Summary Entry	Summarized entry

395F

MTD Expenditure Report

Shelby County

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

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
50510	ARPA-Office Payroll							
						Acct. 50510	Total: \$320.00	
70000	OFFICE SUPPLIES							
5	ACE HARDWARE	79799		1816 PAINT	2/9/2023	\$128.97	AP; PAINT	PAINT
1364	OFFICE ESSENTIALS	79851		WO-255549-1	2/9/2023	\$437.60	AP; WO-255549-1	WO-255549-1
						Acct. 70000	Total: \$566.57	
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	79849		11591 PROB	2/9/2023	\$301.89	AP; MANAGED SERVICES	MANAGED SERVICES
						Acct. 70400	Total: \$301.89	
72110	PRINTING							
1878	MEREDITH STEWART	79829		OFFICER APP	2/9/2023	\$60.00	AP; OFFICER APP	OFFICER APP
						Acct. 72110	Total: \$60.00	
76100	MILEAGE							
1322	ANGIE DURBIN	79803		AD MILES 1/	2/9/2023	\$199.76	AP; MILEAGE	MILEAGE
						Acct. 76100	Total: \$199.76	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79763		011PROBTN	2/9/2023	\$343.98	AP; 774-2412 PROBATE; 774-2412 PROBATION	
						Acct. 78100	Total: \$343.98	
				Dept. 011	Total: \$13,291.48			
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0					2/14/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$200.00	
50160	ANIMAL WARDEN							
0					2/3/2023	\$1,772.79	PR Summary Entry	Summarized entry
0					2/17/2023	\$1,708.70	PR Summary Entry	Summarized entry
						Acct. 50160	Total: \$3,481.49	
50400	PART TIME EMPLOYEES							
0					2/3/2023	\$256.25	PR Summary Entry	Summarized entry
0					2/17/2023	\$236.25	PR Summary Entry	Summarized entry

Operator: EricaF 3/17/2023 7:37:53 AM

Report ID: BSLT10

3956

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

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

012 ANIMAL CONTROL

50400 PART TIME EMPLOYEES

Acct.	50400	Total:	\$492.50
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50510 ARPA-Office Payroll

0	0	2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0	0	2/17/2023	\$70.00	PR Summary Entry	Summarized entry

Acct.	50510	Total:	\$140.00
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53400 DART GUN SUPPLIES

675	SHELBYVILLE VET CLINIC	79842	DART GUN	2/9/2023	\$80.00	AP: DART GUN SUPP	DART GUN SUPP
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Acct.	53400	Total:	\$80.00
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53700 CLEANING SUPPLIES

5	ACE HARDWARE	79848	1548 1/23	2/9/2023	\$52.14	AP: 1548	1548
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Acct.	53700	Total:	\$52.14
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78100 TELEPHONE

119	CITY OF SHELBYVILLE	79810	AC CELL 1/3	2/9/2023	\$42.02	AP: AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	79763	012ANCPH2/	2/9/2023	\$179.36	AP: 774 4932 ANIMAL	774 4932 ANIMAL CONTROL

Acct.	78100	Total:	\$221.38
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78410 UTILITIES

23	AMEREN ILLINOIS	79762	012ANCON2/	2/9/2023	\$410.81	AP: ANIMAL CONTROL A	ANIMAL CONTROL AMEREN
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Acct.	78410	Total:	\$410.81
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80000 VEHICLE OPERATION EXPENSE

432	LEACH-WILSON CHEVROLE	79826	JOB 33121 1/	2/9/2023	\$854.28	AP: TRUCK REP	TRUCK REP
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Acct.	80000	Total:	\$854.28
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80100 GASOLINE

649	SHELBY CO SHERIFFS OFFI	79839	AC FUEL 2/2	2/9/2023	\$147.37	AP: AC FUEL	AC FUEL
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Acct.	80100	Total:	\$147.37
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015 CIRCUIT JUDGE

68300 REIMBURSEMENT-STATE TREASURER

707	STATE TREASURER	79843	SHELBY CO	2/9/2023	\$806.79	AP: REIMBURSEMENT	REIMBURSEMENT
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Acct.	68300	Total:	\$806.79
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395H

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

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

015 CIRCUIT JUDGE

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 79763 015CIRJUD2/ 2/9/2023 \$152.38 AP; 774-3622 CIR JUD 774-3622 CIR JUDGE

Acct. 78100 Total: \$152.38

Dept. 015 Total: \$959.17

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0 0 2/3/2023 \$769.24 PR Summary Entry Summarized entry

0 0 2/17/2023 \$769.24 PR Summary Entry Summarized entry

Acct. 50000 Total: \$1,538.48

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 79849 11591 BOR 2/9/2023 \$37.74 AP; MANAGED SERVICES MANAGED SERVICES

Acct. 70000 Total: \$37.74

70100 POSTAGE

653 SHELBY COUNTY CLERK & 79852 BOR POST R 2/9/2023 \$4.17 AP; BOR POST REIM BOR POST REIM

Acct. 70100 Total: \$4.17

Dept. 017 Total: \$1,580.39

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0 0 2/3/2023 \$605.85 PR Summary Entry Summarized entry

0 0 2/17/2023 \$686.63 PR Summary Entry Summarized entry

Acct. 50000 Total: \$1,292.48

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 79849 11591 ZONE 2/9/2023 \$75.47 AP; MANAGED SERVICES MANAGED SERVICES

653 SHELBY COUNTY CLERK & 79852 CCR POST R 2/9/2023 \$35.52 AP; POSTAGE REIM POSTAGE REIM

775 VERIZON WIRELESS 79871 9925209852 2/9/2023 \$61.17 AP; ZONING/EMA ZONING/EMA

Acct. 70000 Total: \$172.16

Dept. 020 Total: \$1,464.64

024 COUNTY HEALTH

50510 ARPA-Office Payroll

Operator: EricaF 3/17/2023 7:37:53 AM

Report ID: BSLT10

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0	0	2/3/2023	\$710.00	PR Summary Entry	Summarized entry
0	0	2/17/2023	\$710.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$1,420.00

Dept. 024 Total: \$1,420.00

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	2/3/2023	\$5,060.36	PR Summary Entry	Summarized entry
0	0	2/17/2023	\$5,060.36	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$10,120.72

50300 OTHER EMPLOYEES

0	0	2/3/2023	\$1,300.60	PR Summary Entry	Summarized entry
0	0	2/17/2023	\$1,300.60	PR Summary Entry	Summarized entry
		Acct.	50300	Total:	\$2,601.20

50510 ARPA-Office Payroll

0	0	2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0	0	2/17/2023	\$70.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$140.00

54350 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	79849	11543, 11591	2/9/2023	\$47.99	AP, MS, REPAIR	MS, REPAIR
513	MYTEC SOLUTIONS INC	79849	11543, 11591	2/9/2023	\$75.47	AP, MS, REPAIR	MS, REPAIR
		Acct.	54350	Total:	\$118.46		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79764	026PUDDEF2/	2/9/2023	\$160.86	AP, 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER
		Acct.	78100	Total:	\$160.86		

028 COUNTY BOARD

50800 MEMBER PER DIEM

0	0	2/14/2023	\$1,980.00	PR Summary Entry	Summarized entry
		Accl.	£0800	Total:	\$1,980.00

Dept. 026 Total: \$13,141.24

Operator: EricaF 3/17/2023 7:37:53 AM
Report ID: BSLT10

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

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

028 COUNTY BOARD

50810 CHAIRMAN PER DIEM

0 0 2/14/2023 \$115.00 PR Summary Entry Summarized entry

Acct. 50810 Total: \$115.00

50820 COMMITTEE PER DIEM

0 0 2/14/2023 \$405.00 PR Summary Entry Summarized entry

Acct. 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

029 EXPENSE NOT SEPARATELY BUDGET

Dept. 028 Total: \$3,039.72

51100 GROUP INSURANCE

0 0 None 7498 2/3/2023 (\$46.53) CR; FEBRUARY IMRE/LORTON

0 0 None 7499 2/3/2023 (\$107.88) CR; FEBRUARY IMRE/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 79720 029MORRIS/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 DANGIG - 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 REIM MED INSURANCE REIM

Acct. 51100 Total: \$57,686.11

56800 APPOINTED COUNSEL FEES

3 AARON D CALVERT 79853 12-CF-3 1/20/ 2/9/2023 \$165.00 AP; 12-CF-3 12-CF-3

3 AARON D CALVERT 79853 201A21 1/17/ 2/9/2023 \$598.75 AP; 201A21 201A21

3 AARON D CALVERT 79853 201A6 1/10/2 2/9/2023 \$116.25 AP; 201A6 201A6

3 AARON D CALVERT 79853 211A10 1/17/ 2/9/2023 \$273.00 AP; 211A10 211A10

3 AARON D CALVERT 79853 211A20 1/10/ 2/9/2023 \$475.50 AP; 211A20 211A20

3 AARON D CALVERT 79853 211A32 1/10/ 2/9/2023 \$114.00 AP; 211A32 211A32

3 AARON D CALVERT 79853 22CF12 1/17/ 2/9/2023 \$661.31 AP; 22CF12 22CF12

3 AARON D CALVERT 79853 22CF76 1/17/ 2/9/2023 \$828.75 AP; 22CF76 22CF76

395K

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

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

029 EXPENSE NOT SEPARATELY BUDGET

56800 APPOINTED COUNSEL FEES

3	AARON D CALVERT	79853	221A12 1/10/	2/9/2023	\$183.75	AP: 221A12	221A12
1327	MICHAEL R FRAZIER	79865	CONF PD 1/2	2/9/2023	\$2,500.00	AP: 1/23 CONF PD	1/23 CONF PD
1826	TAYLOR LAW OFFICES, PC	79870	10122118	2/9/2023	\$95.00	AP: 10122118	10122118

61500 UNEMPLOYMENT COMPENSATION

0		0		2/9/2023	\$1,421.29	PR Summary Entry	Summarized entry
0		0		2/14/2023	\$1.70	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$1,257.43	PR Summary Entry	Summarized entry
331	IL DIRECTOR OF EMPLOYE	0	4thqrsuta	2/2/2023	\$598.24	AP: 4th quarter suta	IL DIRECTOR OF EMPLOYMENT SEC

62300 JUVENILE DETENTION

1594	FRANKLIN COUNTY TREAS	79814	JUVE DENT	2/9/2023	\$5,357.14	AP: JUV DENT	JUV DENT
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70000 OFFICE SUPPLIES

653	SHELBY COUNTY CLERK &	79852	CO BD 11/22	2/9/2023	\$324.21	AP: POSTAGE REIM	POSTAGE REIM
1683	PERSONNEL CONCEPTS	79867	9352268737	2/9/2023	\$728.57	AP: 9352268737	9352268737

72000 PUBLICATIONS

49	BEECHER CITY JOURNAL	79857	1/30/23 SPEC	2/9/2023	\$8.40	AP: 1/30/23 SPEC MTG AD	1/30/23 SPEC MTG AD
561	PANA NEWS GROUP	79866	239655	2/9/2023	\$70.00	AP: 239655	239655

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	79849	11524	2/9/2023	\$198.00	AP: 11524	11524
513	MYTEC SOLUTIONS INC	79849	11592	2/9/2023	\$320.00	AP: EMAIL - SECURITY	EMAIL - SECURITY

74300 COURTHOUSE MAINT & REPAIRS

5	ACE HARDWARE	79848	1558 1/4/23	2/9/2023	\$36.95	AP: 287105	287105
91	CARDMEMBER SERVICE	79809	CH MAINT 1	2/9/2023	\$27.90	AP: CH MAINT	CH MAINT
264	HEIZ LAWN SERVICE	79818	2023 1/2 AG	2/9/2023	\$180.50	AP: 1/2 SERVICE AG	1/2 SERVICE AG
324	HEMA	79872	9260212 1/3/	2/9/2023	\$75.00	AP: 9260212	9260212

Operator: EricaF 3/17/2023 7:37:53 AM
Report ID: BSLT10

395L

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

74300 COURTHOUSE MAINT & REPAIRS

411	KING-LAR COMPANY	79824	134939	2/9/2023	\$990.00	AP; 134939	134939
415	KONE CHICAGO	79825	962442316	2/9/2023	\$588.22	AP; 962442316	962442316
1309	NICHOLS PAPER & SUPPLY	79835	7295028 1/12	2/9/2023	\$533.01	AP; 7295028	7295028
					Acct. 74300	Total:	\$2,431.58

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79764	029FAX2/9/2	2/9/2023	\$59.40	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
					Acct. 78100	Total:	\$59.40

78310 COURTHOUSE FUEL & ELECTRIC

23	AMEREN ILLINOIS	79762	029CRTHSS2	2/9/2023	\$4,321.54	AP; CRT HOUSE, SQUARE	CRT HOUSE, SQUARE, STORAGE AMER
					Acct. 78310	Total:	\$4,321.54

78330 COUNTY BUILDINGS WATER

676	SHELBYVILLE WATER DEP	79765	029CNTYWA	2/9/2023	\$986.90	AP; CH,DET,HWY WATER	CH,DET,HWY WATER BILLS
					Acct. 78330	Total:	\$986.90

99000 CONTINGENCY

0	BELLWEATHER LLC	79858	1305 LATCF	2/28/2023	\$20.05	MD;CHECKS	LATCF
					Acct. 99000	Total:	\$5,020.05

Dept. 029 Total: \$86,801.87

032 SHERIFF

50000 OFFICE HODDER

0		0		2/3/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$4,498.10	PR Summary Entry	Summarized entry
					Acct. 50000	Total:	\$8,996.20

50100 UNDERSHERIFF

0		0		2/3/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$2,738.46	PR Summary Entry	Summarized entry
					Acct. 50100	Total:	\$5,476.92

50200 DEPUTIES

Operator: EricaF 3/17/2023 7:37:53 AM

Report ID: BSLT10

395m

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

50200 DEPUTIES

0	2/3/2023	\$22,704.80	PR Summary Entry	Summarized entry
0	2/17/2023	\$23,131.24	PR Summary Entry	Summarized entry

Acct. 50200 Total: \$45,836.04

50250 JAIL ADMINISTRATOR

0	2/3/2023	\$2,050.00	PR Summary Entry	Summarized entry
0	2/17/2023	\$2,050.00	PR Summary Entry	Summarized entry

Acct. 50250 Total: \$4,100.00

50260 CORRECTIONAL OFFICERS

0	2/3/2023	\$14,672.48	PR Summary Entry	Summarized entry
0	2/17/2023	\$14,839.20	PR Summary Entry	Summarized entry

Acct. 50260 Total: \$29,511.68

50270 COMMUNICATIONS

0	2/3/2023	\$8,545.60	PR Summary Entry	Summarized entry
0	2/17/2023	\$8,545.60	PR Summary Entry	Summarized entry

Acct. 50270 Total: \$17,091.20

50280 OFFICE STAFF

0	2/3/2023	\$6,767.60	PR Summary Entry	Summarized entry
0	2/17/2023	\$6,963.20	PR Summary Entry	Summarized entry

Acct. 50280 Total: \$13,730.80

50400 PART-TIME EMPLOYEES

0	2/3/2023	\$1,315.34	PR Summary Entry	Summarized entry
0	2/17/2023	\$1,765.79	PR Summary Entry	Summarized entry

Acct. 50400 Total: \$3,081.13

50500 HOLIDAY & OVERTIME

0	2/3/2023	\$8,775.30	PR Summary Entry	Summarized entry
0	2/17/2023	\$4,791.20	PR Summary Entry	Summarized entry

Acct. 50500 Total: \$13,566.50

50510 ARPA-Office Payroll

0	2/3/2023	\$18,044.11	PR Summary Entry	Summarized entry
0	2/17/2023	\$13,090.25	PR Summary Entry	Summarized entry

395N

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

50510 ARPA-Office Payroll

Acct. 50510 Total: \$31,134.36

54100 EQUIPMENT PURCHASE

91	CARDMEMBER SERVICE	79809	KITCHEN SU	2/9/2023	\$338.97	AP, KITCHEN SUPP	KITCHEN SUPP
513	MYTFC SOLUTIONS INC	79849	11554, 11559	2/9/2023	\$109.98	AP, DVD DRIVES	DVD DRIVES
1058	IDENTSYS INC	79821	605612	2/9/2023	\$216.13	AP, FOBS	FOBS
					Acct. 54100 Total: \$665.08		

62100 FOOD FOR PRISONERS

1815	CONSOLIDATED CORRECTI	79811	7012523	2/9/2023	\$10,779.25	AP, 7012523	7012523
					Acct. 62100 Total: \$10,779.25		

62200 MEDICAL CARE FOR PRISONERS

1367	ADVANCED CORRECTIONA	79800	124589	2/9/2023	\$3,919.14	AP, 124589	124589
1367	ADVANCED CORRECTIONA	79800	125454	2/9/2023	\$4,056.64	AP, 125454	125454
1579	GARCIA CLINICAL LABORA	79817	63991 1/6/23	2/9/2023	\$13.00	AP, 63991	63991
1663	BIOTECH XRAY INC	79806	3711123122	2/9/2023	\$78.00	AP, 3711123122	3711123122
					Acct. 62200 Total: \$8,066.78		

70000 OFFICE SUPPLIES

91	CARDMEMBER SERVICE	79809	1/23 OFF SU	2/9/2023	\$354.28	AP, OFF SUPPLIES	OFF SUPPLIES
142	CORNER COPY	79812	12466 1/7/07	2/9/2023	\$244.00	AP, 12466	12466
659	SHELBY COUNTY STATE B	79840	CHECKS 1/2	2/9/2023	\$200.54	AP, CHECKS	CHECKS
					Acct. 70000 Total: \$798.82		

74400 BUILDING MAINT & REPAIRS

91	CARDMEMBER SERVICE	79809	JAIL MAINT	2/9/2023	\$51.18	AP, JAIL MAINT	JAIL MAINT
264	GETZ LAWN SERVICE	79818	1/20/23 1/2 2	2/9/2023	\$180.50	AP, 1/2 SFR AG	1/2 SFR AG
373	JCS JAIL SUPPLIES INC	79820	W5744400,	2/9/2023	\$763.02	AP, JAIL MAINT	JAIL MAINT
1309	NICHOLS PAPER & SUPPLY	79835	7295027 JAIL	2/9/2023	\$1,099.04	AP, 7295027	7295027
1818	MODERN IMAGING SOLUTI	79831	002340052	2/9/2023	\$669.65	AP, GLOVES	GLOVES
					Acct. 74400 Total: \$2,763.39		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79764	032SHERF2/9/	2/9/2023	\$625.69	AP, 774-3941 DETENTN; 774-3941	774-3941 DETENTION CENTER
513	MYTEC SOLUTIONS INC	79850	11593	2/9/2023	\$126.00	AP, EMAILS	EMAILS

Operator: EricaF 3/17/2023 7:37:53 AM

Report ID: B3LT10

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

032 SHERIFF

78100 TELEPHONE

Accl.	78100	Total:	\$751.69
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78410 UTILITIES

23	AMEREN ILLINOIS	79762	032DETCN1	2/9/2023	\$3,620.19	AP: DETENTION CENTER	DETENTION CENTER AMEREN BILL.
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664	SHELBY ELECTRIC COOP	79841	1791900 1/31	2/9/2023	\$101.93	AP: 1791900	1791900
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Accl.	78410	Total:	\$3,722.12
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80000 VEHICLE OPERATION EXPENSE

0		79839	None	7582	2/14/2023	(\$147.37)	CR: FUEL	ANIMAL CONTROL
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0	BOB RIDINGS	79755	None	7583	2/14/2023	(\$1,000.63)	CR: GASOLINE	CO HIGHWAY
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60	BEFINGHAM EQUITY	79807	224479	2/9/2023	\$2,565.12	AP: 87-7		87-7
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217	GRABB MOTORS	79813	9087470, 960	2/9/2023	\$5,786.32	AP: FUEL		FUEL
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273	GRABB MOTORS	79819	JO73886, 9	2/9/2023	\$135.34	AP: 87-10, 87-5		87-10, 87-5
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273	GRABB MOTORS	79819	JO73727 12/1	2/9/2023	\$128.91	AP: JO73727		JO73727
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527	NEAL TIRE SHELBYVILLE	79832	128083139, 4	2/9/2023	\$696.23	AP: SQUAD REPAIR		SQUAD REPAIR
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528	NEALS BODY SHOP & TOWI	79833	87-21 REPAIR	2/9/2023	\$4,110.95	AP: 87-21 REPAIR 1/1		87-21 REPAIR 1/19/23
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1275	WEX BANK	79846	87047010	2/9/2023	\$621.58	AP: 87047010		87047010
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Accl.	80000	Total:	\$12,896.45
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82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	79802	W3100259X	2/9/2023	\$38.07	AP: W3100259XA		W3100259XA
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134	TECHNOLOGY MANAGEMENT	79844	T7313004	2/9/2023	\$108.00	AP: T7313004		T7313004
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513	MY LLC SOLUTIONS INC	79849	11525, 11591	2/9/2023	\$1,631.96	AP: WEB HOST MAIN SER		WEB HOST MAIN SER
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775	VERIZON WIRELESS	79845	9926056485	2/9/2023	\$1,158.43	AP: CELLPHONES		CELLPHONES
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803	XEROX CORPORATION	79847	017999118	2/9/2023	\$17.80	AP: 017999118		017999118
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1038	ADVANCED DIGITAL SOLUTION	79801	IN44594	2/9/2023	\$223.41	AP: IN44594		IN44594
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1760	FULCRUM BIOMETRICS	79815	27622	2/9/2023	\$1,999.00	AP: 27622		27622
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1870	NELSON SYSTEMS, INC.	79834	16049	2/9/2023	\$3,814.35	AP: 16049		16049
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Accl.	82000	Total:	\$8,991.02
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83310 UNIFORMS

256	GALLS	79816	023052454, 6	2/9/2023	\$169.94	AP: UNIFORMS		UNIFORMS
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1281	ARLENE OHL	79804	4202 41, 42 1	2/9/2023	\$42.00	AP: SEWING		SEWING
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Accl.	83310	Total:	\$211.94
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395P

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

84100 TRAINING

812	ILLINOIS SHERIFFS ASSOCI	79823	5758 1/17/23	2/9/2023	\$617.00	AP; 2023 DUES	2023 DUES
1686	LEXIPOL LLC	79827	INVPRA1133	2/9/2023	\$504.00	AP; INVPRAI13392	INVPRA113392
1876	MOCIC	79830	2024476-IN	2/9/2023	\$150.00	AP; MEMBERSHIP	MEMBERSHIP
1877	QUINTON REEDY	79837	1/30/23 MILE	2/9/2023	\$48.47	AP; PTI MILEAGE; PTL MILEAGE	PTI MILEAGE

Acct. 84100 Total: \$1,319.47

Dept. 032 Total: \$223,490.84

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

158	CRAIG ANTENNA SERVICE	79859	11/22 RESCU	2/9/2023	\$1,590.80	AP; 11/22 RESCUE	11/22 RESCUE
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Acct. 74220 Total: \$1,590.80

74230 DIVE TEAM EQUIP & MAINT

37	AUSTIN PRITCHARD	79880	2/1/23 DIVE	2/9/2023	\$87.51	AP; SUPPLY REIM	SUPPLY REIM
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$21.44	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$3.83	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$28.96	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$33.28	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$21.44)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$28.96)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$33.28)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$3.83)	AP; Check Void ; Board denied certain payments, requiring the issua	TRAINING/EQUIP REPAIR
268	GLOBAL TECHNICAL SYSTE	79862	103004669-1	2/9/2023	\$98.00	AP; 1034669-1	1034669-1
1275	WEX BANK	79872	86057166	2/9/2023	\$207.00	AP; DIVE TEAM FUEL	DIVE TEAM FUEL

Acct. 74230 Total: \$392.51

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	79762	033DTAME2/	2/9/2023	\$386.77	AP; AMEREN DIVE TEAM	AMEREN DIVE TEAM
676	SHELBYVILLE WATER DEP	79765	033RESDEV2/	2/9/2023	\$30.06	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL

Operator: Ericaf 3/17/2023 7:37:53 AM

Report ID: BSLT10

3950

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

MTD Expenditure Report

Shelby County

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

033 RESCUE SQUAD

78000 UTILITIES/TELEPHONE

Acct. 78000 Total: \$416.83

84100 TRAINING

37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$54.56	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$67.26	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/9/2023	\$66.23	AP; TRAINING/EQUIP R	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$34.56)	AP; Check Void; Board denied certain payments, requiring the issue	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$67.26)	AP; Check Void; Board denied certain payments, requiring the issue	TRAINING/EQUIP REPAIR
37	AUSTIN PRITCHARD	79856	TRAINING/E	2/10/2023	(\$66.23)	AP; Check Void; Board denied certain payments, requiring the issue	TRAINING/EQUIP REPAIR
					Acct. 84100 Total: \$0.00		

Dept. 033 Total: \$2,400.14

037 911 EMERGENCY

68100 911 EXPENSE

139	CONSOLIDATED COMMUNI	79764	037911LN2/9	2/9/2023	\$1,415.33	AP; 911 EMERGENCY	911 EMERGENCY
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Acct. 68100 Total: \$1,415.33

Dept. 037 Total: \$1,415.33

038 GIS

50510 ALPA-Office Payroll

0		0		2/3/2023	\$70.00	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$70.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$140.00

Dept. 038 Total: \$140.00

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0		0		2/3/2023	\$1,233.76	PR Summary Entry	Summarized entry
0		0		2/17/2023	\$1,540.00	PR Summary Entry	Summarized entry

Acct. 50650 Total: \$2,773.76

395 R

Shelby County

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

3958

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	0	1260	2/6/2023	\$2,285.44	MD:CLAIMS 2.3.23	
0	79721	None	7501	2/6/2023	(\$40,642.02)	CR: FEBRUARY	GENERAL FUND
0	0	1262	1262	2/10/2023	\$19.16	MD:CLAIMS 2/8/2023	
0	0	1263	1263	2/10/2023	\$22,842.94	MD:CLAIMS 2/10/2023	
0	0	None	7561	2/10/2023	(\$48,929.27)	CR: STOP LOSS	HCC LIFE INSURANCE
0	0	1292	1292	2/17/2023	\$13,039.74	MD:CLAIMS 2/17/2023	
0	6/665	None	1/33	2/28/2023	(\$386.68)	CR: 2022Q2-KBI-263	ELEXIR

Dept. 029 Total: (\$51,770.69)

Acct. 51100 Total: (\$51,770.69)

Fund: 009 Total: (\$51,770.69)

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

