

May 9, 2023

**SHELBY COUNTY BOARD MEETING AGENDA**

**May 11, 2023 – 7:00 P. M.**

**Courtroom A – Shelby County Courthouse**

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes:  
March 9, 2023, regular meeting (tabled 4/13/23 on motion by Ross)  
April 13, 2023, regular meeting  
April 18, 2023, emergency meeting
4. Public Body Comment
5. Announce vacancy in Board of Review District #2 due to the resignation of Patricia Kensil effective May 12, 2023
6. Discussion and vote to approve the implementation of a new county wide phone system at the recommendation of the Legislative committee
7. Discussion and vote to approve Resolution upon the recommendation of Bellwether to do a 3 month budget (9/1/23 – 11/30/23) followed by a 1 year budget (12/1/23 – 11/30/24) in order to change the County fiscal year to a 12/1 start in 2023
8. County Highway Dept. – Discussion and vote on approval of the following items:  
Reed Best Engineering Assistant – Discussion and vote to approve:
  - A. 50/50 petition from Clarksburg Highway commissioner to replace a culvert located 1.5 miles NW of “Gallagher’s Corner”, estimated costs - \$12,635.67
  - B. Resolution to award bid for Moweaqua Blacktop Bridge to C-Hill Civil Contractors for low bid of \$545,888
  - C. Funding Resolution to use Rebuild Illinois funds for Moweaqua Blacktop Bridge in the amount of \$360,000Matt Kessler R/B Committee Chair-Discussion and vote to approve:
  - D. Approve \$15,000 sign on bonus for the County Engineer position to be paid to the engineer in the following manner: ½ to be paid at the conclusion of the first week of employment (or the first pay period) and the final ½ of the bonus payment to be paid at the 6-month anniversary from the start day of employment upon recommendation of the Road/Bridge committee
  - E. Approve Resolution to ask the County Board to approve ARPA funds to cover the \$15,000 sign on bonus for the County Engineer position at the recommendation of the Road/Bridge Committee
  - F. Approve IDOT Resolution BLR 02110 certifying the name of Nick Burrus to IDOT to sit for the Exam for County Engineer
9. Discussion and vote to approve County Credit Card Policy upon recommendation of the Legislative committee
10. Discussion and vote to approve leasing space on the 1<sup>st</sup> floor of Courthouse (SW corner) to the Illinois Courts Pre-Trial Program upon recommendation of the Public Safety Committee
11. Discussion and vote to approve the relocation of the Board of Review office from the Courthouse basement to the office space next to the Treasurer’s office on the 2<sup>nd</sup> floor of the Courthouse upon recommendation of the Public Safety Committee
12. Discussion and vote to rescind Resolution 21-22 approving disposal by trade-in of the 2012 Chevrolet Truck used for Animal Control Services

13. Committee Reports

14. Chairman Updates

15. Chairman Correspondence

16. Chairman Appointments –

Sean Creviston- Findlay FPD trustee 3- year term

Joshua Culumber- Drainage Commissioner Drainage Dist. #2 Tower Hill term to expire 9/2/2025

Mark Wolf – Tri Co Fire Trustee 3-year term by resolution

Amy Black – Herrick FPD Trustee 3-year term

17. Old Business

18. Approval of Claims

19. Adjournment

Please silence cell phones during the Board meeting.

**Prayer is given by board member Annette Martin**

**SHELBY COUNTY BOARD MEETING**  
**May 11, 2023 – 7:00 P.M.**

The Shelby County Board met on Thursday, May 11, 2023, at 7:00 P.M. in Courtroom A of the Shelby County Courthouse in Shelbyville, Illinois.

Chairman Robert Orman called the meeting to order. Prayer was given by board member Annette Martin and all those present said the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Charles Davis Jr. and Heath McCormick were absent.

Minutes for the March 9, 2023, meeting were presented for approval. Ross made motion to remove from the table and approve these minutes, Firnhaber seconded said motion, which passed by voice vote (20 yes, 0 no).

Minutes for the April 13, 2023, board meeting were presented for approval. Ogden made motion to approve the minutes. Wallace seconded said motion, which passed by voice vote (20 yes, 0 no).

Minutes for the April 18, 2023, emergency board meeting were presented for approval. Williams made motion to approve the minutes. Kessler seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Orman called for Public Body Comment. A summary of public body comment is as follows:

Lisa Swenny, 16-year County employee and AFSCME Union President read her email exchange with board member Brands. Swenny also stated until July of 2020 there were quarterly Labor Management meetings between AFSCME members, a county board designee, and the Treasurer, until the Treasurer stated in July of 2020, she would attend no more Labor Management meetings. Sweeney stated Board Chairman Orman misrepresented the proposed settlement agreement with AFSCME, and he also lied to her on a FOIA request. While Orman responded no records responsive to her request, board member Mark Bennett provided Swenny with email communication between the two men. Swenny stated she had also spoken to board member Clay Hardy in April regarding the work environment and heard nothing back from him regarding concerns she expressed. Swenny stated the last 4 years of being a county employee have been the most stressful, negative, and filled with turmoil. Sweeney made the analogy of being a county employee right now to treading water in shark infested waters, when the sharks start circling, you just hope you can survive. Sweeney stated she might only be 5'2" but she was willing to stand tall for the citizens and board members that support her, her fellow co-workers both past and present and her county.

Elizabeth Ragan, 8-year county employee spoke about the false information shared during a board meeting about the former State's Attorney. It was stated during a board meeting by board member Ogden that the cash out of vacation time would have amounted to \$41,000. Ragan stated she had emails between the Treasurer and Board Chair which verified the total amount to closer to \$23,339.96, yet nobody corrected Ogden by providing the correct figure. Ragan questioned why 2 people misrepresented the facts? Ragan also expressed concerns about statements made regarding the SA budget being stressed by this vacation payout, questioned where the \$36,000 was coming from for the pay increase for the ASA, and asked why the office was not open from 8-4 daily as Chairman Orman stated it would be effective February 1? Ragan also questioned why information was not shared with all board members, as she knew of some board members who had not received emailed information related to county business provided to other members.

Both employees expressed concerns about retaliation.

Board member Edwards questioned Ragan about her last statement and asked Ragan to provide her with information related to the emails not going to everyone.

Marilyn Schmitz addressed the board to state she had tried to share information at the last board meeting regarding employees' complaints of a toxic work environment. She stated that her time was hijacked, and others were allowed to talk over her. Schmitz stated it appears the board does not want to be moved forward and stated the board members are very unprofessional.

Chris Boehm stated he had been doing some research and found that the county could make \$1,000-\$2,000 per acre on the county farm, if they would work with Prairie Power/Shelby Electric to put wind or solar on this ground. This would allow the county to make money off this ground, yet still maintain ownership of it.

John Kraft stated he surprisingly agrees with Boehm, but our local State Representative was shot down when he brought this up during a hearing related to county owned farm ground in Springfield.

Tricia Miller stated she likes the website. She also stated she appreciates the time board members have given to her in responding to her questions about various issues. Miller stated she does have some concerns regarding the leadership of the county, the miscommunication, and false narrative and the push to seem to want to sell the county farm.

Board member Edwards stated she had sent an email to every department head on April 21, 23. Edwards read the email she had sent requesting department heads responds in writing to a list of questions she had posed. Edwards stated she only received responses from the State's Attorney and the Treasurer, and also stated Steve Melega's email had bounced back. Edwards stated she wasn't sure what

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the lack of response meant but felt that the “narrative that no one cares is not true” and saying a blanket statement like that is “unfair.”

Jill Miller questioned what the office hours for the State’s Attorney’s office are, how often they are here and if they have staff available, since she has been told the office is not open every day. The public has attempted to call the office, and nobody answers the phone. Miller was told the phones in the State’s Attorney’s office are “not working.”

Board member Nelson questioned Elizabeth Ragan about the Public safety agenda not being received by either Board member Boehm or animal control and she should include that in her “findings.”

Kirk Allen stated he also agrees with Chris Boehm regarding a use for the county farm. Allen stated after 13 years “of this” there is an answer for every question presented here tonight if you are willing to get to it. It had been stated our State Representative was against wind/solar, however Allen mention that Representative Halbrook presented options in the farm bill for wind/solar, custom farming, crop share and “they” wanted nothing to do with it except for leasing. Allen questioned how many had listened to the Senate hearing on this matter. Allen said the only way to “hash this stuff out” is by the back and forth.

Board member Bennett said we always go back to the farm again; this all came about by other boards not following the rules. The county wants to make money from the farm, but previous members didn’t want to go in the direction to take bids and follow the law. Bennett stated instead of stating facts everyone tries to blow it out of proportion. Bennett stated many in the room had bucked the law and didn’t want to have to take bids. Bennett questioned why is the law being changed if it could be leased? Bennett stated if former SA Kroncke had come to the committee and said, “your right, let’s change it”, but nobody came and sat down and asked him or previous board member John Pogue. Bennett said on social media you can write whatever you want and that they were not trying to sell the farm, but the farm committee wanted to farm the farm legally. Bennett stated a lot of folks just wanted to create their own narrative about the farm.

Cole stated she has never been opposed to bidding out the farming of the farm. Bennett said people have said “Carol saved the farm from being sold”. Cole responded those are not “her words”, but she supports the farm being farmed and she will continue to support and work for the farm to be farmed. The farm is currently custom farmed.

Time was conceded to Chris Boehm who read from the Feb. 11, 2021, county board minutes where Board member Mark Bennett stated members of the Farm Committee felt the best option was to sell the county farm. Bennett stated at the Feb. 11, 21 meeting he understands the emotional aspect of this ground to the county. The board tabled this action at that meeting.

Austin Pritchard questioned the use of \$15,000 in ARPA funds to digitize records in the State’s Attorney’s office but questioned how this person could start this project on March 6 prior to approval from the board on March 9? Pritchard also asked if a committee had every been set up to determine how the ARPA funds would be spent? The money must be earmarked by 2024 and must be spent by 2026.

Board member Boehm stated at the March 9 meeting the board voted to pay Moultrie County \$30,000 for the special prosecutor out of ARPA and allotted \$15,000 for the scanning project. Boehm stated the bills we have paid for the scanning were from March 6 – March 9. Boehm questioned what is happening to these documents after they have been scanned, are they being returned to the courthouse?

Orman stated his “off the cuff” answer on that was the money was in the budget so there is the ability to spend an obligated amount of funds. The funds were in the SA’s budget, but it may have caused a shortfall in the end, if ARPA funds hadn’t been approved. Orman stated the funds where “there”. Orman said he was going to look at it justifiably that the SA had the money in the budget.

Boehm stated the date of the bill for scanning speaks to transparency. On May 1, Elizabeth Dobson was sworn in as special assistant state’s attorney. Boehm asked if she was an employee of Shelby County or if payment for her was still being paid out of ARPA? Boehm stated she didn’t know anything about this. Orman stated somewhere in his archives he could locate about the SA, the ASA, the special prosecutors. Orman stated the SA could appoint a special state’s attorney. Boehm asked how she was being paid. Orman suggested Boehm contact the SA and “find out cause he didn’t know and it would take him a minute to go to the statutes and figure it out”. Boehm stated there was no clerical in the office and Orman said they are still searching for office staff.

Board member Firnhaber stated the “witch-hunt against our State’s Attorney Rob Hanlon is getting insanely old”. Firnhaber reported another office head in the last 2-3 weeks hired another employee and nothing was said about that. Firnhaber asked if Boehm was going to ridicule that department head? Firnhaber continued to state if people would spend as much time being productive as they are trying to find “gotcha moments for Rob Hanlon, we might actually get something accomplished.

Supervisor of Assessments Debbie Dunaway spoke to the fact that she had indeed hired a part-time employee and the money was in her budget.

Jill Miller stated she was simply trying to find out when they are here. Firnhaber reported Hanlon had been in Champaign at the Federal trials and dealing with lawsuits involving the Sheriff’s office and might have been out of the office.



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Tom Finks, former Shelby County State's Attorney stated it was a concern when county documents were transported 200 miles away and questioned why a company couldn't be hired to come here and scan the documents. Finks reported that 99% of Christian County's scanning was done by 1 staffer, this person comes in a few times a month and they are paid \$13.00 an hour. Finks stated this work could be done locally for a cheaper rate than \$50.00 an hour.

Ogden questioned if the documents needing to be scanned where a back log? Ogden also said the reason for the back log was because previous offices didn't do their jobs, so Ogden said "let's stop it" and get an answer. Orman stated it is a "massive security issue for anyone within 100 miles to scan documents in this county or within 5 counties around this county" due to compromising the security of the documents.

Ogden also said this county could eliminate a lot of frustration in this county by selling the county farm ground and putting that revenue in a CD. Ogden said this would make money for the county and "we wouldn't have to argue."

Jake Cole asked if the documents were being inventoried to make sure what left the county was also returned to the county.

Another taxpayer commented this wasn't a witch hunt against the SA, this is about taxpayer money and the transparency in which it is spent.

After a lengthy public body comment session, the board continued with the agenda at 8:22 PM.

Chairman Orman announced a vacancy in Board of Review District #2 due to the resignation of Patricia Kensil effective May 12, 2023. Board member Nelson stated the question was raised in some of the Public Safety committee meetings that there could be a vacancy based on switching the rooms in the Courthouse from the current BOR office. 35 ILCS 200/6 is the Board of Review statute, Nelson questioned whether these positions were elected or appointed, and how these vacancies would be filled. Supervisor of Assessments Debbie Dunaway, as Clerk of the Board of Review, stated the positions were currently elected. She suggested the board speak with their legal counsel regarding the filling of the vacancy.

Upon recommendation of the Legislative Committee, Williams made motion to approve the implementation of a new county wide phone system. Edwards seconded said motion. Discussion followed. Williams explained the phone system in the Courthouse is very old and needs replaced. Mytec Solutions has done research on the committee's behalf and recommended a VoIP system. Williams stated this new system will pay for itself and then some and will save the county money in the long run. The estimated costs are below the bid threshold of \$30,000 and come in at just under \$17,000. The new system will have many features, such as voice mail and automated answering for those offices wishing to implement those features. David Woods informed the board that the Courthouse has 100 meg fiber so there is plenty of speed for internet and phone and no offices should notice a slowdown in service.

Motion by Williams, second by Edwards passed by roll call vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Bennett made motion to approve the resolution clarifying the county would do a 3-month budget, followed by a 12-month budget to change the county fiscal year to a December 1 start date effective December 1, 2023. Firnhaber seconded said motion, which passed by voice vote (20 yes, 0 no).

At this time, Chairman Orman called for the County Highway Engineer's report.

Reed Best presented for approval a 50/50 petition from the Clarksburg Township Highway Engineer to replace a 102" arched corrugated metal pipe, located 1.5 miles northwest of "Gallagher's corner", north of Fancher. Estimated costs are \$12,635.67 and will be split equally between Clarksburg township and the County.

Kessler made motion to approve the petition. Wallace seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Best reported a bid letting had been held at the Highway Department on May 4 for the Moweaqua blacktop bridge project located 2 miles east of Moweaqua. The only bidder for this project was C-Hill Civil Contractors, which bought out Depew and Owen. Estimated costs for this project are \$545,888. This cost is 14% over the estimate. Best expressed concerns that rebidding this project or delaying this project until next year would only result in higher costs. Best stated this bridge is in need of repair. Best informed the board this bridge is 28' by 60' and this project will raise the bridge up by 8-10." It was stated that harvest would be a bad time to close this bridge as there are no good roads around this bridge to the elevator. There is no confirmed schedule from the contractor since the bid has not been accepted. Best spoke with the company that makes the decking materials and they have materials available. It is currently anticipated that this bridge project will be completed in the late summer before harvest begins.

Kessler made motion to approve the resolution to award the bid. Bennett seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Best next presented a resolution to use \$360,00 in Rebuild Illinois Funds towards the construction of this bridge. In 2020, a resolution was approved for \$250,000 in Rebuild Illinois Funds to be used toward the design and construction of this bridge project. \$50,000 of the \$250,000 has been

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spent on design. The remaining \$200,000 will be put towards construction costs. Best is asking for approval for an additional \$360,000 in RIF to be put towards construction costs of the Moweauqua Bridge project. Best said he included an additional \$15,000 to offset any unforeseen expenses that might arise during construction.

Cole made motion to approve the Rebuild Illinois Funds resolution. Tate seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

At this time, Road, and Bridge committee chair Kessler, addressed the board to request a \$15,000 sign on bonus for the County Highway Engineer position. The committee feels it is time to be very aggressive and make a stand the county wants to hire a county engineer. The committee feels it needs to get serious in order to compete against other organizations searching for engineer candidates. This sign on bonus would be paid in the following manner, \$7,500 at the end of the first payroll period. The other \$7,500 would be paid at the 6-month anniversary of employment.

Kessler made motion to approve a \$15,000 sign on bonus. Brown seconded said motion. Discussion followed regarding the motion and second. Boehm stated she felt that more money could be allotted from ARPA to use as a sign on bonus as \$15,000 might not be enough to draw a good candidate. Edwards stated very strict rules should be put with the sign on bonus, and that guidelines should be put in place to ensure that if the employee left prior to a set amount of time, the sign on bonus would have to be paid back. Williams suggested doing a friendly amendment to increase the amount of the sign on bonus and add on certain stipulations. Kessler didn't want to string a sign on bonus over a 6-year period. Concerns were expressed that someone might not take the position if they felt they were "locked" into a certain period of time, if someone was trying to better themselves. Mayhall suggested doing a sign-on bonus of a certain amount and then add a retention bonus to be paid on the anniversary date for a certain period of years.

Mayhall amends the motion to increase the sign on bonus to \$30,000, \$7,500 on signing, \$7,500 to be paid at the 6-month anniversary and the remaining \$15,000 to be paid as a retention bonus in \$5,000 increments on the anniversary date over the period of 3 years. Williams seconded the amended motion.

Wallace stated the county will save over \$100,000 on one thing the engineer will be able to do. This is an investment, as the county will recoup its money in a couple of years on the engineer's salary, just on what the county is paying out right now for not having a county engineer, plus the county will start losing funds real soon if we don't get an engineer hired.

Amended motion and second passed by roll call vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

The main motion made by Kessler, seconded by Brown as amended passed by voice vote (20 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Chairman Orman than stated that the verbiage of the agenda items was changed from what was actually on the agenda. Orman was questioning whether the amounts should have been changed. The employment agreement when brought before the board, will once again address these issues, which will be required to be voted on after review by the State's Attorney.

Firnhaber made motion to approve the use of ARPA funds in the amount of \$15,000. Mayhall seconded said motion. Williams stated he had concerned the board was voting on something that was not on the agenda. The public was not made aware of a sign on bonus for an amount to exceed \$15,000 and nothing is on the agenda regarding a retention bonus. Nelson questioned how this item could rightly be amended or if it could be? What would be a proper amendment? Orman stated he didn't believe the item should be amended because it was written specifically. To this Williams responded "this is one of those things where you need to phrase your agenda item carefully and unfortunately sometimes rather vaguely" prior to Orman stating the agenda item language was written exactly as presented by the road and bridge committee, as that is what they recommended a \$15,000 split. Kessler reported the retention aspect of it could come later, since the initial \$15,000 would still be paid as written.

Orman stated let's get the motions corrected. Let's get everything corrected. It was suggested the board pass the ARPA resolution as presented for \$15,000. The motion by Firnhaber, second by Mayhall to use \$15,000 in ARPA funds as a sign on bonus passed by roll call vote (19 yes, 0 no. Hardy out of the room). Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Williams made motion to reconsider the approval of the sign on bonus agenda item. Tate seconded said motion which passed by voice vote (19 yes, 0 no).

Williams made motion to approve the \$15,000 sign on bonus as originally presented on the board agenda. Tate seconded said motion, which passed by roll call vote (19 yes, 0 no) Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

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Kessler made motion to approve IDOT resolution form BLR 02110 certifying the name of Nick Burrus, who is currently employed elsewhere, to IDOT to sit for the County Engineer exam. Wallace seconded said motion, which passed by voice vote (20 yes, 0 no).

Williams made motion to approve the credit card policy as recommended by the Legislative committee. Edwards seconded said motion. Firnhaber made motion to table the credit card policy. Ross seconded said motion, which passed by voice vote (15 yes, 5 no Brands, Brown, Edwards, Ogden, and Williams).

At the recommendation of the Public Safety committee, Ross makes a motion to approve leasing space on the 1<sup>st</sup> floor of the Courthouse in the southwest corner office to the Illinois Courts Pre-Trial program in the amount of \$25.80 per square foot annually for a 2-year lease agreement. The Sheriff was able to get more money for the lease. Edwards seconded said motion, which passed by voice vote (20 yes, 0 no). It was discussed that the Judge preferred, and the pre-trial program requested this office be located in the basement (1<sup>st</sup> floor) of the courthouse on the same floor as other court related office such as Probation and the Public Defender's office. The lease agreement still has to be approved by the State, pending County Board approval. Pre-Trial services are required daily Mon-Fri, while Board of Review only meets for 6 months out of the year.

Ross made motion to relocate the Board of Review office (the space that will be leased to the Pre-Trial program) to the office space located directly north of the Treasurer's office on the 2<sup>nd</sup> floor of the courthouse upon recommendation of the Public Safety committee. Edwards seconded said motion. Orman stated the initial talks of leasing space had occurred in January. This office space that will now be by the Board of Review has been loosely occupied by the Treasurer who was willing to work with the board in January and Orman felt she would be willing to work with the Board regarding this space now. This would allow the board of review department to be on the same floor as the Supervisor of Assessment's office. Motion passed by voice vote (20 yes, 0 no).

Also recommended by the public safety committee was to rescind resolution 2021-22 passed by the County Board on July 8, 2021, which read:

*WHEREAS Shelby County owns a 2012 Chevrolet Silverado with more than 109,000 miles on the odometer and used by the Office of Animal Control (VIN# 1GCNKPE06CZ225377).*

*WHEREAS the Office of Animal Control would benefit from the use of a vehicle with less mileage: and*

*WHEREAS the Office of Animal Control has adequate funds within its budget to purchase a vehicle with less mileage:*

*BE IT RESOLVED THAT the above referenced 2012 Chevrolet Silverado may be traded to an automobile dealer at fair market value for the purchase of a replacement vehicle.*

*July 8, 2021*

*Signed by Robert Orman Board Chairman*

*Attest by Jessica Fox Shelby County Clerk*

The Public Safety committee finds the trading in of surplus equipment contradictory to the law, so their recommendation was to rescind this resolution. Although the new truck for Animal Control was ordered in 2021 it has not yet been delivered to the dealer. County property can't be traded in but must be declared surplus and bids accepted for sale. In light of these circumstances, Ross made motion to rescind resolution 21-22. Brands seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Orman called for committee reports. (Committee reports are attached to these minutes). Reports were given and items presented for follow-up are as follows:

Public Safety member Nelson reported she has been working with the Sheriff and the company Axon regarding body cameras. Axon will be able to offer the county a better price, so the timing is right for Axon as well as the county. We will be getting new cameras straight out of the box. Axon was the lowest bid and has been eager to work with Shelby County and have worked to make sure the language of the contract conforms to the law. The money for this contract will be budgeted in the 3-month budget for the Sheriff's department.

Finance chair Bennett reported to the board that 3 computers had been removed from an office, and this changes the contract for the Mytec bill since it is based on the pieces of equipment per department and the contract is a flat \$4,000 charge each month. If one department loses or gains equipment, it might change the amount each department pays. This might impact a department's budget as they are counting on a specific amount monthly. Bennett is trying to get some answers for the committee, but at this time was not able to get his questions answered regarding the managed services bill.

Road/Bridge Chair Kessler stated absence of a highway engineer at the highway department has strained the budget. 2 years ago, money was put in the budget to purchase a new tandem vehicle which just arrived. The R/B committee will be bringing something forward to allow the use of ARPA money to purchase this tandem vehicle.

Boehm asked about the audit for FY ending 8/31/2022, Chairman Orman stated the audit "was well under way, but he wasn't sure where they were on it".

Continuing with Chairman updates Orman has tasked the new Zoning Administrator with updating the wind and solar ordinances which must comply with State law by the end of May.

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Orman heard from FS who stated they wanted to spray Fungicide with an airplane and not a ground rig, which add additional costs. Orman stated his feelings were if the fungicide can't be applied with a ground rig, it might not be applied this year. Bennett mentioned he had another supplier speak with him at home and they were applying fungicide by air as well. It is possible that no fungicide will be added to the wheat crop due to this application issue and the increase costs.

Orman stated a special meeting may be required at the end of the month to review the wind/solar ordinance and deal with the board of review vacancies.

Chairman Orman requested approval of the following appointments:

Sean Creviston as trustee for the Findlay Fire Protection district for a 3-year term. Motion by Edwards, seconded by Morse, all voted aye by voice (20 yes, 0 no).

Joshua Culumber, as Drainage Commissioner for #2 Tower Hill to replace Kenneth Kramer, term to expire Sept. 2, 2025. Motion by Ogden, seconded by Kessler, all voted aye by voice (20 yes, 0 no).

Mark Wolf, as trustee for Tri-Co Fire Protection District, by resolution for 3-year term. Motion by Brands, seconded by Firnhaber, all voted aye by voice ( 20- yes, 0 no).

Amy Black, as trustee for Herrick Fire Protection District for 3-year term. Motion by Wallace, seconded by Firnhaber, all voted aye by voice vote (20 yes, 0 no).

Under old business, Edwards reminded the board that there was a forensic audit done awhile back and there are still \$700,000 and some dollars in payroll errors that still need to be remedied and stated sooner or later that needed to be addressed. Orman stated this definitely needed to "be tacked on the wall of things to do."

Mayhall asked where the county was at in terms of expenses paid to Moultrie County. It was stated the county should be well under the \$30,000 amount approved.


Bennett made motion to approve the claims. Firnhaber seconded said motion. Bennett stated there were some claims filed last and some claims were questioned. Bennett reported questions regarding the claims that were held had been answered. Witness travel fees, Rescue squad bills for Ace Hardware and fuel reimbursement to Sheriff's office, probation expenses for mileage and drug court graduation were also approved to be paid.

Bennett made motion to amend the approval of claims to include those just explained. Firnhaber seconded the amendment of the bills which passed by roll call vote (20 yes, 0 no). Ayes: Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

Motion to approve the payment of claims as amended on a motion by Bennett, second by Firnhaber passed by roll call vote (20 yes, 0 no). Ayes: Ayes: Ayes: Bennett, Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

There was no further business to come before the Shelby County Board.

Nelson made motion to adjourn until the next regular meeting to be held on June 8, 2023. Williams seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 9:40 PM.

  
Jessica Fox  
Shelby County Clerk and Recorder

May 11, 2023 REGULAR MEETING

		ROLL CALL			QUESTIONS									
		MILEAGE	5/11/2023 P.M.	/ /2023 P.M.	Upgrade ON MOTIONS TO Phone System		50/50 ON MOTIONS TO Clarksburg		Reso. Award ON MOTIONS TO bid Mowagun	Blacktop	Rebuild IL ON MOTIONS TO Funds - Additional	Moultrie Blacktop	Sign On bonus ON MOTIONS TO Hwy Eng	AmundtL
COUNTY BOARD MEMBERS					AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
	BENNETT, MARK	34	✓		✓		✓		✓		✓		✓	
	BOEHM, TERESA		✓		✓		✓		✓		✓		✓	
	BRANDS, CODY	24	✓		✓		✓		✓		✓		✓	
	BROWN, TIM	41	✓		✓		✓		✓		✓		✓	
	COLE, CAROL	0	✓		✓		✓		✓		✓		✓	
	DAVIS JR, CHARLES	48	A		—		—		—		—		—	
	EDWARDS, JULIE	0	✓		✓		✓		✓		✓		✓	
	FIRNHABER, MARTHA	0	✓		✓		✓		✓		✓		✓	
	HARDY, CLAY	20	✓		✓		✓		✓		✓		✓	
	KESSLER, MATT	44	✓		✓		✓		✓		✓		✓	
	MARTIN, ANNETTE	44	✓		✓		✓		✓		✓		✓	
	MAYHALL, TAD	14	✓		✓		✓		✓		✓		✓	
	MCCORMICK, HEATH		A		—		—		—		—		—	
	MORSE, TIM	0	✓		✓		✓		✓		✓		✓	
	NELSON, LORI	54	✓		✓		✓		✓		✓		✓	
	OGDEN, DAVID		✓		✓		✓		✓		✓		✓	
	ORMAN, ROBERT	34	✓		✓		✓		✓		✓		✓	
	ROSS, SONNY	24	✓		✓		✓		✓		✓		✓	
	SHUFF, MITCHELL	10	✓		✓		✓		✓		✓		✓	
	TATE, DON	40	✓		✓		✓		✓		✓		✓	
	WALLACE, BRENT	50	✓		✓		✓		✓		✓		✓	
	WILLIAMS, JEREMY		✓		✓		✓		✓		✓		✓	

May 11, 2023

REGULAR MEETING

		ROLL CALL			QUESTIONS									
			/ /2023	/ /2023	Sign on bonus ON MOTIONS TO as	Amended	Reso- ARPA ON MOTIONS TO 15,000 Sign on bonus	15,000 sign on ON MOTIONS TO bonus for	Co Hwy Emg	Payment of ON MOTIONS TO claims as	Amended	Approve Payment ON MOTIONS TO of claims		
COUNTY BOARD MEMBERS		MILEAGE	P.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
	BENNETT, MARK	34			✓		✓		✓		✓		✓	
	BOEHM, TERESA				✓		✓		✓		✓		✓	
	BRANDS, CODY	24			✓		✓		✓		✓		✓	
	BROWN, TIM	41			✓		✓		✓		✓		✓	
	COLE, CAROL	0			✓		✓		✓		✓		✓	
	DAVIS JR, CHARLES	48												
	EDWARDS, JULIE	0			✓		✓		✓		✓		✓	
	FIRNHABER, MARTHA	0			✓		✓		✓		✓		✓	
	HARDY, CLAY	20			✓						✓		✓	
	KESSLER, MATT	44			✓		✓		✓		✓		✓	
	MARTIN, ANNETTE	44			✓		✓		✓		✓		✓	
	MAYHALL, TAD	14			✓		✓		✓		✓		✓	
	MCCORMICK, HEATH													
	MORSE, TIM	0			✓		✓		✓		✓		✓	
	NELSON, LORI	54			✓		✓		✓		✓		✓	
	OGDEN, DAVID				✓		✓		✓		✓		✓	
	ORMAN, ROBERT	34			✓		✓		✓		✓		✓	
	ROSS, SONNY	24			✓		✓		✓		✓		✓	
	SHUFF, MITCHELL	10			✓		✓		✓		✓		✓	
	TATE, DON	40			✓		✓		✓		✓		✓	
	WALLACE, BRENT	50			✓		✓		✓		✓		✓	
	WILLIAMS, JEREMY				✓		✓		✓		✓		✓	

Patricia Kensil  
314 Virginia Street  
Shelbyville, IL 62565

May 9, 2023

Bobby Orman  
County Board Chairman  
Shelby County Board  
301 E. Main Street, PO Box 230  
Shelbyville, IL 62565

Dear Mr. Orman,

I am writing to inform you about my decision to leave my position as Shelby County Board of Review – District 2, effective May 12, 2023.

Thank you for the opportunity to serve in this position. I've truly valued the opportunity to work with such a dedicated team.

Sincerely,



Patricia Kensil

FILED  
MAY 09 2023  
*Jessie Cox*  
SHELBY COUNTY CLERK



**Proposal for Services**  
00072538

**April 14, 2023**

**Primary Address**  
Shelby County Clerk  
301 E. Main St.  
Shelbyville, IL 62565

**Primary Contact**

Valid until 5/14/2023  
Contract Term - 36 Months

AE - Chris Niebrugge  
(217) 342-9958  
chris.niebrugge@consolidated.com

**Site:**

**Shelby County Clerk**  
301 E Main St  
Shelbyville, IL 62565-1625

Product Name	Features	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
ProConnect	Customer provided switch	1	0.00	0.00	0.00	0.00
ProConnect "Custom" Webinar		1	0.00	295.00	0.00	295.00
Convenience Seat		23	9.00	0.00	207.00	0.00
Primary Seat	Includes Webex	20	14.00	0.00	280.00	0.00
Virtual Seat		6	7.00	0.00	42.00	0.00
ProConnect Auto Attendant		5	5.00	0.00	25.00	0.00
Poly VVX 350 Phone	Rental	43	9.00	0.00	387.00	0.00
Fax over IP	750 Pages, .10 coverage; Includes 4 Users	8	10.00	0.00	80.00	0.00
Optional Calling Plans (OCPs)	1000 LD w/Toll Free	8	30.00	0.00	240.00	0.00
Optional Calling Plans (OCPs)	1000 LD w/Toll Free	8	(30.00)	0.00	(240.00)	0.00
Toll Free Access		1	5.00	0.00	5.00	0.00

**Shelby County Clerk Site Total:**

**Site MRC: \$1,026.00**  
**Site NRC: \$295.00**

**Site:**

**Shelby County Detention Center**  
151 N Morgan St  
Shelbyville, IL 62565-1674

Product Name	Features	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
Dedicated Internet	200M;Standard	1	0.00	(500.00)	0.00	(500.00)
Dedicated Internet	200M;Standard	1	200.00	0.00	200.00	0.00
Dedicated Internet	200M;Standard	1	0.00	500.00	0.00	500.00
Standard Static IP		1	0.00	0.00	0.00	0.00
Switched Ethernet	30M	1	150.00	0.00	150.00	0.00
Switched Ethernet	30M	1	0.00	(500.00)	0.00	(500.00)
Switched Ethernet	30M	1	0.00	500.00	0.00	500.00
VoIP Bandwidth	20M	1	0.00	(500.00)	0.00	(500.00)
VoIP Bandwidth	20M	1	69.00	0.00	69.00	0.00
VoIP Bandwidth	20M	1	0.00	500.00	0.00	500.00
Standard Static IP		1	0.00	0.00	0.00	0.00
ProConnect	Customer provided switch	1	0.00	0.00	0.00	0.00
ProConnect "Custom" Webinar		1	0.00	295.00	0.00	295.00
Convenience Seat		9	9.00	0.00	81.00	0.00
Primary Seat	Includes Webex	12	14.00	0.00	168.00	0.00
Virtual Seat		1	7.00	0.00	7.00	0.00
ProConnect Call Recording		3	15.00	0.00	45.00	0.00
Poly VVX 350 Phone	Rental	19	9.00	0.00	171.00	0.00
Poly VVX 450 Phone	Rental	2	11.00	0.00	22.00	0.00
Poly VVX EM50 Expansion Module	Rental	2	10.00	0.00	20.00	0.00
Fax over IP	750 Pages, .10 coverage; Includes 4 Users	2	10.00	0.00	20.00	0.00
Toll Free Access		1	5.00	0.00	5.00	0.00
Optional Calling Plans (OCPs)	2500 LD w/Toll Free	1	70.00	0.00	70.00	0.00
Optional Calling Plans (OCPs)	2500 LD w/Toll Free	1	(30.00)	0.00	(30.00)	0.00
Optional Calling Plans (OCPs)	1000 LD w/Toll Free	2	30.00	0.00	60.00	0.00
Optional Calling Plans (OCPs)	1000 LD w/Toll Free	2	(30.00)	0.00	(60.00)	0.00

**Shelby County Detention Center Site Total:**

**Site MRC: \$998.00**  
**Site NRC: \$295.00**

**Total MRC: \$2,024.00**  
**Total NRC: \$ 590.00**





# ProConnect with Webex

## PACKAGE FEATURES



Flexible packages, pricing and availability.

Convenience SEAT	Primary SEAT	Executive SEAT	Meeting Plus SEAT
Includes the Desktop & Mobile Webex Application with Softphone (optional)	Includes the Basic Webex package with all the Webex features in the Convenience seat, plus:	Includes the Standard Webex package with all the Webex features in Primary Seat, plus:	Includes the Premium Webex package with all the Webex features in the Executive Seat, plus:
<ul style="list-style-type: none"> <li>- Local Calling</li> <li>- Extension Dialing</li> <li>- Call Waiting</li> <li>- Caller ID</li> <li>- Video Calling</li> <li>- Web Portal Access</li> </ul>	<ul style="list-style-type: none"> <li>- Find Me / Follow me</li> <li>- Barge In</li> <li>- Busy Lamp Field</li> <li>- 3-Way Calling</li> <li>- Call Forwarding</li> <li>- Call Pick Up*</li> <li>- Do Not Disturb</li> <li>- Voicemail with transcription</li> <li>- Alternate Numbers</li> <li>- Anonymous Call Rejection</li> <li>- Call Notify</li> <li>- Priority Alert</li> <li>- Music on Hold</li> <li>- Last Number Redial</li> <li>- Shared Call Appearance</li> <li>- Speed Dial</li> <li>- Call Pickup Groups</li> <li>- Account and Authorization Codes</li> <li>- Speed Dial 100</li> <li>- N-Way Calling</li> <li>- Instant Messaging</li> <li>- Webex Space Meetings for up to 25 participants</li> <li>- Screen and File sharing</li> <li>- Msg storage 2 Gb 3 yrs</li> </ul>	<ul style="list-style-type: none"> <li>- Full Webex Collaboration</li> <li>- 100 participant Webex Personal Meeting Room capacity</li> <li>- Scheduled meetings</li> <li>- Breakout sessions</li> <li>- Polling</li> <li>- Msg storage 5 Gb 3 yrs</li> </ul>	<ul style="list-style-type: none"> <li>- 1,000 participant Webex Personal Meeting Room Capacity</li> <li>- Meeting Recording</li> <li>- Meeting Transcription</li> <li>- Floor Control</li> <li>- Remote Desktop Control</li> <li>- Presenter/Password Protection Controls</li> <li>- Webex Assistant</li> <li>- Msg storage 10 Gb 5 yrs</li> </ul>

Group Features	Add-On Features
<ul style="list-style-type: none"> <li>- Call Park</li> <li>- Hunt Groups</li> <li>- Disaster Redirect</li> <li>- Group Admin. Portal</li> </ul>	<ul style="list-style-type: none"> <li>- Group Forwarding</li> <li>- Group Paging</li> <li>- Group Call Logs</li> <li>- Auto Attendant</li> <li>- Receptionist Client</li> <li>- Contact Center</li> <li>- Call Recording/ Call Recording Admin</li> <li>- Meet Me Conferencing</li> <li>- IVR</li> <li>- CRM Integration</li> </ul>

# Estimate



## Mytec Solutions, Inc.

502 N. Cedar St. Suite A  
P.O. Box 178  
Shelbyville, IL. 62565

Date	Estimate #
4/14/2023	1172

Phone #	(217) 774-2525
Fax #	(217) 774-1370

E-mail	dwoods@mytecsol.com
Web Site	www.mytecsol.com

Name / Address
SHELBY COUNTY P.O. BOX 230 301 E MAIN ST SHELBYVILLE, IL. 62565

Description	P.O. No.	Terms	Project
	Qty	Cost	Total
SWITCH REPLACEMENT FOR VOIP PHONE UPGRADE SERVER ROOM COURTHOUSE BASEMENT USW-PRO-24-POE UBIQUITI USW-PRO-24-POE UNIFI PRO GEN 2 24 PORT LAYER 2 MANAGED POE SWITCH SWITCH REPLACEMENT AND CONFIGURATION	1	699.99	699.99
PROBATION OFFICE - BASEMENT USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH SWITCH REPLACEMENT AND CONFIGURATION	2 1.5	119.99 80.00	239.98 120.00
PUBLIC DEFENDER OFFICE - BASEMENT USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH SWITCH REPLACEMENT AND CONFIGURATION	1 1	119.99 80.00	119.99 80.00
SUPPLY CLOSET - BASEMENT - WEST DOOR AND SECURITY DESK USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH SWITCH REPLACEMENT AND CONFIGURATION	1	119.99 80.00	119.99 80.00
CLERK & RECORDER OFFICE USW-24-POE UBIQUITI USW-24-POE UNIFI GEN 2 24 PORT LAYER 2 MANAGED POE SWITCH (16) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports, (2) 1G SFP ports, 95W total PoE availability, 1.3" LCM color touchscreen with AR switch management SWITCH REPLACEMENT AND CONFIGURATION	2 2	379.00 80.00	758.00 160.00
TREASURERS OFFICE			
Thank you for your business.		<b>Total</b>	

Customer Signature

# Estimate



## Mytec Solutions, Inc.

502 N. Cedar St. Suite A  
 P.O. Box 178  
 Shelbyville, IL. 62565

Date	Estimate #
4/14/2023	1172

Phone #	(217) 774-2525
Fax #	(217) 774-1370

E-mail	dwoods@mytecsol.com
Web Site	www.mytecsol.com

Name / Address
SHELBY COUNTY P.O. BOX 230 301 E MAIN ST SHELBYVILLE, IL. 62565

Description	P.O. No.	Terms	Project
	Qty	Cost	Total
USW-16-POE UBIQUITI USW-16-POE UNIFI GEN 2 16 PORT LAYER 2 MANAGED POE SWITCH (8) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports, (2) 1G SFP ports, 42W total PoE availability, 1.3" LCM color touchscreen with AR switch management	1	324.99	324.99
USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH	1	119.99	119.99
SWITCH REPLACEMENT AND CONFIGURATION	2	80.00	160.00
SUPERVISOR OF ASSESSMENTS			
USW-16-POE UBIQUITI USW-16-POE UNIFI GEN 2 16 PORT LAYER 2 MANAGED POE SWITCH (8) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports, (2) 1G SFP ports, 42W total PoE availability, 1.3" LCM color touchscreen with AR switch management	1	324.99	324.99
SWITCH REPLACEMENT AND CONFIGURATION	1	80.00	80.00
CIRCUIT CLERK			
USW-PRO-24-POE UBIQUITI USW-PRO-24-POE UNIFI PRO GEN 2 24 PORT LAYER 2 MANAGED POE SWITCH	1	699.99	699.99
SWITCH REPLACEMENT AND CONFIGURATION	1	80.00	80.00
STATES ATTORNEY			
USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH	2	119.99	239.98
SWITCH REPLACEMENT AND CONFIGURATION	1.5	80.00	120.00
JUDGES CHAMBER THIRD FLOOR			
USW-LITE-16-POE UBIQUITI NETWORKS USW LITE 16 PORT POE SWITCH	1	219.99	219.99
SWITCH REPLACEMENT AND CONFIGURATION	1	80.00	80.00
Thank you for your business.	<b>Total</b>		

Customer Signature

# Estimate



## Mytec Solutions, Inc.

502 N. Cedar St. Suite A  
 P.O. Box 178  
 Shelbyville, IL. 62565

Date	Estimate #
4/14/2023	1172

Phone #	(217) 774-2525
Fax #	(217) 774-1370

E-mail	dwoods@mytecsol.com
Web Site	www.mytecsol.com

Name / Address
SHELBY COUNTY P.O. BOX 230 301 E MAIN ST SHELBYVILLE, IL. 62565

Description	P.O. No.	Terms	Project
	Qty	Cost	Total
RUN APPROXIMATELY 1000 FEET OF NEW CABLING ON THIRD FLOOR (JUDGES CHAMBER AND AND LAW LIBRARY) TO CLEAN UP THE LOOP BACK IN THE SWITCHES - ESTIMATE	1	2,500.00	2,500.00
U-POE-AT UBIQUITI US POE INJECTOR 48V DC @.65A	2	24.99	49.98
EMA / ZONING USW-16-POE UBIQUITI USW-16-POE UNIFI GEN 2 16 PORT LAYER 2 MANAGED POE SWITCH (8) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports, (2) 1G SFP ports, 42W total PoE availability, 1.3" LCM color touchscreen with AR switch management	1	324.99	324.99
REPLACE SWITCH AND CONFIGURATION	1	80.00	80.00
UBB-XG-US Ubiquiti UBB-US UniFi Building-to-Building Bridge	1	999.00	999.00
INSTALLATION AND CONFIGURATION OF EXTERNAL BRIDGE - ESTIMATE	1	750.00	750.00
Thank you for your business.	<b>Total</b>		\$9,611.85

Customer Signature \_\_\_\_\_

Customer Name	Service Type	Member	Bill	Address	City	State	MBR MRC
SHELBY CO BRD OF REVIEW	CX-CENTREX	(217)774-5579 0	(217)774-5579 0	301 E MAIN STREET RM 109	SHELBYVILLE	IL	\$ 69.43
SHELBY CO BRD OF REVIEW	CX-CENTREX	(217)774-5570 0	(217)774-5579 0	301 E MAIN STREET RM B-14	SHELBYVILLE	IL	\$ 68.63
SHELBY CO BRD OF REVIEW/SOA		New FoIP MBR		301 E MAIN STREET	SHELBYVILLE	IL	
SHELBY COUNTY CIRCUIT CLERK	CX-CENTREX	(217)774-3622 0	(217)774-3622 0	301 E MAIN STREET RM 205	SHELBYVILLE	IL	\$ 69.43
SHELBY COUNTY CIRCUIT CLERK	KE-KEY SYSTEM	(217)774-3733 0	(217)774-3622 0	301 E MAIN STREET RM 205	SHELBYVILLE	IL	\$ 60.80
SHELBY COUNTY CIRCUIT CLERK	CX-CENTREX	(217)774-4109 0	(217)774-4109 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 53.63
SHELBY COUNTY CIRCUIT CLERK	CX-CENTREX	(217)774-4212 0	(217)774-4212 0	301 E MAIN STREET RM 205	SHELBYVILLE	IL	\$ 68.63
SHELBY COUNTY CLERK	CX-CENTREX	(217)774-4490 0	(217)774-4421 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 68.63
SHELBY COUNTY CLERK	CX-CENTREX	(217)774-5220 0	(217)774-4421 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 68.63
SHELBY COUNTY CLERK	B2-BUS MULTI	(217)774-5422 0	(217)774-4421 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 64.80
SHELBY COUNTY CLERK	CX-CENTREX	(217)774-4421 0	(217)774-4421 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 68.63
SHELBY COUNTY CLERK	CX-CENTREX	(217)774-5291 0	(217)774-5291 0	301 E MAIN STREET RM 116	SHELBYVILLE	IL	\$ 53.63
SHELBY COUNTY CLERK	B8-BUS TOLL FREE	(888)774-4421 0	(888)774-4421 0	1501 CHARLESTON AVENUE	MATTOON	IL	\$ 5.00
SHELBY CO PROBATION OFC	CX-CENTREX	(217)774-2533 0	(217)774-2412 0	301 E MAIN STREET RM B-9	SHELBYVILLE	IL	\$ 189.68
SHELBY CO PROBATION OFC	CX-CENTREX	(217)774-2412 0	(217)774-2412 0	301 E MAIN STREET RM B-9	SHELBYVILLE	IL	\$ 68.63
SHELBY CO PROBATION OFC	CX-CENTREX	(217)774-2928 0	(217)774-2412 0	301 E MAIN STREET RM B-9	SHELBYVILLE	IL	\$ 48.77
PUBLIC DEFENDER'S OFC	CX-CENTREX	(217)774-9530 0	(217)774-9539 0	301 E MAIN STREET RM B-12	SHELBYVILLE	IL	\$ 71.13
PUBLIC DEFENDER'S OFC	CX-CENTREX	(217)774-9539 0	(217)774-9539 0	301 E MAIN STREET RM B-12	SHELBYVILLE	IL	\$ 68.63
PUBLIC DEFENDER'S OFC		New FoIP MBR		301 E MAIN STREET RM B-12	SHELBYVILLE	IL	
SHELBY CO STATES ATTY	CX-CENTREX	(217)774-4999 0	(217)774-5511 0	301 E MAIN STREET RM 217	SHELBYVILLE	IL	\$ 53.63
SHELBY CO STATES ATTY	CX-CENTREX	(217)774-5512 0	(217)774-5511 0	301 E MAIN STREET RM 217	SHELBYVILLE	IL	\$ 68.63
SHELBY CO STATES ATTY	CX-CENTREX	(217)774-5511 0	(217)774-5511 0	301 E MAIN STREET RM 217	SHELBYVILLE	IL	\$ 74.58
SHELBY CO TREASURER	CX-CENTREX	(217)774-3841 0	(217)774-3841 0	301 E MAIN STREET RM 114	SHELBYVILLE	IL	\$ 68.63
SHELBY CO TREASURER	CX-CENTREX	(217)774-3846 0	(217)774-3841 0	301 E MAIN STREET RM 114	SHELBYVILLE	IL	\$ 68.63
SHELBY CO TREASURER		New FoIP MBR		301 E MAIN STREET RM 114	SHELBYVILLE	IL	
SHELBY COUNTY EMA		(217)774-1499		315 1/2 EAST MAIN STREET	SHELBYVILLE	IL	
SHELBY COUNTY EMA		(217)774-5257		315 1/2 EAST MAIN STREET	SHELBYVILLE	IL	
SHELBY COUNTY ZONING		New MBR		315 1/2 EAST MAIN STREET	SHELBYVILLE	IL	
SHELBY COUNTY CRIMESTOPPERS	B8-BUS TOLL FREE	(800)528-8477 0	(800)528-8477 0	1501 CHARLESTON AVENUE	MATTOON	IL	\$ 5.00
SHELBY COUNTY CRIMESTOPPERS	B1-BUS SINGLE	(217)774-2865 0	(800)528-8477 0	151 N MORGAN STREET	SHELBYVILLE	IL	\$ 60.60
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-2921 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 83.58
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-5006 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 77.63
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-3942 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 77.63
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-2851 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 53.63
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-3773 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 77.63
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-3941 0	(217)774-3941 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 77.63
SHELBY CO DETENTION CENTER	FK-CIRCUITS	(000)107-1017 0	(217)774-0911 0	151 N MORGAN STREET	SHELBYVILLE	IL	\$ 395.00
SHELBY CO DETENTION CENTER	FK-CIRCUITS	(000)107-5645 0	(217)774-0911 0	151 N MORGAN STREET	SHELBYVILLE	IL	\$ 710.00
SHELBY CO DETENTION CENTER	F1-BUS CALL FWD	(217)774-0911 0	(217)774-0911 0	720 W MAIN STREET	SHELBYVILLE	IL	\$ 39.00
SHELBY CO DETENTION CENTER	CX-CENTREX	(217)774-1011 0	(217)774-0911 0	115 N MORGAN STREET	SHELBYVILLE	IL	\$ 68.63
SHELBY CO MAINT & SECURITY		New MBRs		115 N MORGAN STREET	SHELBYVILLE	IL	

\$ 1,500.81

\$ 1,725.96

**Total Current MRC: \$ 3,226.77 \$ 3,226.77**

**Total ProConnect MRC: \$ 2,024.00 \$ 1,202.77**

# Estimate



## Mytec Solutions, Inc.

502 N. Cedar St. Suite A  
 P.O. Box 178  
 Shelbyville, IL. 62565

Date	Estimate #
4/17/2023	1173

Phone #	(217) 774-2525
Fax #	(217) 774-1370

E-mail	dwoods@mytecsol.com
Web Site	www.mytecsol.com

Name / Address
SHELBY COUNTY SHERIFF 151 N. MORGAN SHELBYVILLE, IL. 62565

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Cost	Total
SWITCH REPLACEMENT FOR VOIP PHONE UPGRADE SHERIFF'S OFFICE			
USW-PRO-24-POE UBIQUITI USW-PRO-24-POE UNIFI PRO GEN 2 24 PORT LAYER 2 MANAGED POE SWITCH	1	699.99	699.99
USW-24-POE UBIQUITI USW-24-POE UNIFI GEN 2 24 PORT LAYER 2 MANAGED POE SWITCH (16) GbE, PoE+ RJ45 ports (8) GbE RJ45 ports, (2) 1G SFP ports, 95W total PoE availability, 1.3" LCM color touchscreen with AR switch management	1	379.00	379.00
USW-LITE-16-POE UBIQUITI NETWORKS USW LITE 16 PORT POE SWITCH	1	219.99	219.99
USW-LITE-8-POE UBIQUITI NETWORKS USW LITE 8 PORT POE SWITCH	2	119.99	239.98
SWITCH REPLACEMENT AND CONFIGURATION	5	80.00	400.00
RUN APPROXIMATELY 2000 FEET OF NEW CABLING IN CRAWLSPACE TO CLEAN UP THE LOOP BACK IN THE SWITCHES TO CONFERENCE ROOM AND FRONT OFFICES - ESTIMATE	1	5,000.00	5,000.00
U-POE-AT UBIQUITI US POE INJECTOR 48V DC @.65A	2	24.99	49.98

Thank you for your business.	<b>Total</b>	\$6,988.94
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Customer Signature \_\_\_\_\_

## Resolution 2023-18

WHEREAS, The Shelby County Board, at their regular meeting on February 9, 2023, approved the shift in the County Fiscal Year from September 1<sup>st</sup> to August 31<sup>st</sup> to December 1<sup>st</sup> to November 30<sup>th</sup>. To wit:

*“Bennett next recommended the county request Bellwether do a 12-month budget year beginning Sept 1, 2023, and an additional 3-month budget which would allow the County to begin a new fiscal year cycle on December 1, 2024. Bellwether, who Shelby County currently contracts with for budget services, stated this additional budget would result in a small increase for their services. Mayhall made motion to approve this item. Firnhaber seconded said motion which passed by roll call vote (20 yes, 0 no).; and*

WHEREAS, Bellwether LLC advises that Shelby County benefits from improved fiscal clarity and ease of transition for departments by altering the sequence to conduct a three-month budget (September 1, 2023 to November 30, 2023) followed by a twelve month (December 1, 2023 to November 2024); and

WHEREAS, the proposed change in sequence has benefits for Shelby County without additional impact or obligations of Shelby County, nor changes to the normal process for budget development, review, and approval.

NOW, THEREFORE, BE IT RESOLVED that the approved motion of the February 9, 2023, be revised to alter the sequence of budget cycles to September 1, 2023, to November 30, 2023, and December 1, 2023, to November 30, 2024, respectively.

BE IT FURTHER RESOLVED that the current Shelby County Budget Year shall shift from September 1 to August 30 to a new Budget Year from December 1 to November 30 and that such changes shall be guided by the following schedule.

### PHASE ONE

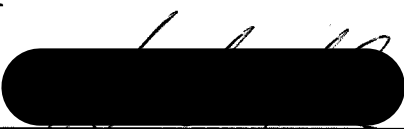
1. A data request shall be made to the Shelby County Treasurer to model anticipated expenses during two distinct periods:
  - a. September 1, 2023 to November 30, 2023
  - b. December 1, 2023 to November 30, 2024
2. Throughout May 2023 individual departments shall be solicited for information regarding planned and variable revenue and expenses for both budget periods.
3. At meetings to be determined in June and July of 2023, Department Heads and the Shelby County Budget Committee shall meet to review and approve a draft budget for presentation to the public and the Shelby County Board.
4. The Shelby County Board shall place the approved draft September 1, 2023 to November 30, 2023 budget on public display by making the document available within the Shelby County Clerk’s Office.
5. Edits are permissible during the public viewing period with specific mention at the Shelby County Board meeting to approve the budget prior to August 30, 2023.




**PHASE TWO**

1. An updated data request shall be made to the Shelby County Treasurer to model anticipated expenses during December 1, 2023 to November 30, 2024
2. Throughout September 2023 individual departments shall be solicited to review and revise their initial packets as necessary to address known changes.
3. At meetings to be determined in September and October of 2023, Department Heads and the Shelby County Budget Committee shall meet to review and approve a draft budget for presentation to the public and the Shelby County Board.
4. The Shelby County Board shall place the approved draft December 1, 2023 to November 30, 2024 budget on public display by making the document available within the Shelby County Clerk's Office.
5. Edits are permissible during the public viewing period with specific mention at the Shelby County Board meeting to approve the budget prior to November 30, 2023.

Approved this 11<sup>th</sup> day of May, 2023.

  
\_\_\_\_\_  
Robert Orman, County Board Chairman

Attest:

  
\_\_\_\_\_  
Jessica Fox, Shelby County Clerk

CLARKSBURG LODD / 1975 E

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE,  
HAVING EXAMINED THE ATTACHED






RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE  
COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Per Section 6-501

**Petition of County Aid  
To Build or Repair Bridge, Culvert or Drainage Structure**

**STATE OF ILLINOIS**

County of Shelbyville, IL

Road District of Clarksburg Township

To the County Board of Shelbyville County, Illinois

Per Section 5-501 of the Illinois Highway Code, the undersigned, Highway Commissioner of Clarksburg Township in said County, would respectfully requests:

**Location:** TR 226 at a point within NE 1/4 of Section 20, T10N, R4E, 3PM 1 1/2 mile northwest of Gallagher's Corner  
102" Equivalent x 25' Arch CMP with a 102" Equivalent x 40' Arch CMP.  
Pipe : 102" Equivalent x 40' CMP = \$8,742.00 Labor, Eqipt. Mat'l = \$3,893.67 **TOTAL = \$12,635.67**

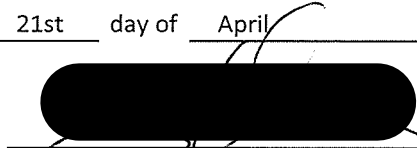
in said road district, which the road district is responsible.

The anticipated cost of the proposed project will be \$12,636 Dollars, which sum will be more than 0.02% of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half the amount required.

Being duly sworn, on oath says that this affidavit attached is necessary and that the sum will not be more expensive than is needed for the purpose required.


Date at Shelby Co. Highway Dept., this 21st day of April, 20 23

  
Steve Wade  
Highway Commissioner

**Road and Bridge Committee Approval**


The Shelby County Road and Bridge Committee has reviewed the proposed bridge aid application submitted by Clarksburg Township, for the proposed project which has an anticipated cost of \$12,636, which the county will provide one half of the expenses from the "County Bridge Fund".


This application is hereby accepted to on this 8 day of MAY, 20 23

  
Road and Bridge Committee Chairman

**County Board Approval**

This application is hereby accepted to on this 11 day of May, 20 23

  
County Clerk

  
County Board Chair

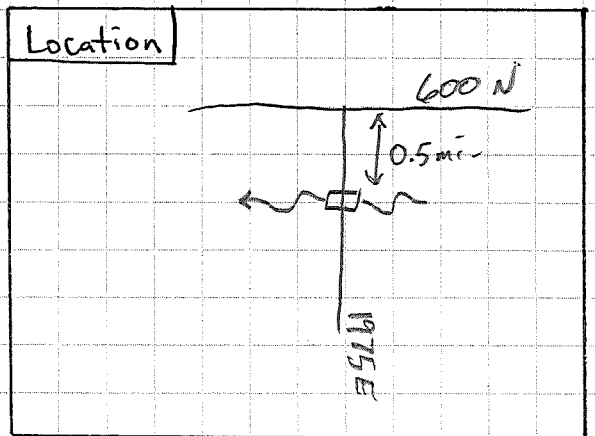


www.countymaterials.com

Existing Pipe = Arch Multi-Plate Pipe (120" x 80") x 25' w/ timber headwalls

Township = Clarksburg

Roadway Width = 14'



Cover @ Centerline = 3.75'

Proposed Pipe = Arch CMP 102" (117" x 79") x 40'  
40' length

Est. of Cost

Pipe = \$8,742.00

Labor = 8 hr. Hi-Hoe @ \$131.23 = \$1,049.84  
8 hr. Tandem @ \$58.76 = \$470.08

Trench Backfill

L = 14'

W = 11.75'

H = 10.3'

Pipe Area = 56.7 sq. ft.

$$\frac{[(10.3' \times 11.75') - 56.7 \text{ sq. ft.}] \times 14'}{27}$$

33.56 cu. yd

x 1.8 tons/cu. yd. (CA-06)

60.4 tons

Materials = CA-06 = 60 tons @ \$10.50 = \$630  
RR-04 = 45 tons @ \$33.75 = \$1,518.75  
Dirt = 45 tons @ \$5.00 = \$225

Total = \$12,635.67

Clarksburg E.A.V. in 2021 = \$8,871,844

x 0.02% ✓ Qualifies

\$1,774.37 = 50/50 Threshold.



**QUOTE**

Date: 4/20/23  
 Customer: Shelby County Hwy Dept  
 Contact: Jessica Stigers  
 Phone: (217) 774-2721  
 Email: shelbycohwy@consolidated.net

Quote:  
 Territory:

Reply to: Dick Schertz  
 Sales Engineer  
 Cell: (309) 678-5769  
 Email: Dick.Schertz@ContechES.com

PROJECT: 102"ERS Quote

Seller has based its quoted prices upon all of the estimated, (not guaranteed) quantities in this quotation. If Buyer elects to purchase from Seller only a portion of the material quoted, Seller shall have the right to adjust its prices to reflect the impact of all resulting cost.

Item No.	Approx. Quantity	Description	Unit Price	Unit	Unit Total
<b>Aluminized, Spiral CMP</b>					
#01	40	102"ERS(117"x79") - 12 ga., 5"x1" Corrugation	\$218.55	ft	\$8,742.00
				<b>(tax not included) TOTAL</b>	<b>\$8,742.00</b>

Unless documentation of tax exempt status is provided, tax will be added to invoiced price.

**Notes**

TERMS OF SALE: UNLOADING BY OTHERS. PAYMENTS TERMS ARE 1/2%-10, NET 30 DAYS FROM DATE OF INVOICE. SUBJECT TO CREDIT APPROVAL. SALES TAX IS NOT INCLUDED, ADD WHEN APPLICABLE. PRICES QUOTED APPLY ONLY TO THE PROJECT SPECIFIED HEREIN. THE PRICES QUOTED HEREIN SHALL REMAIN IN EFFECT FOR 15 DAYS FOR ACCEPTANCE AND 30 DAYS FOR SHIPMENT FROM DATE OF THIS QUOTATION. SELLER RESERVES THE RIGHT TO ADJUST THE PRICES AFTER 30 DAYS FROM THE DATE OF QUOTATION BUT ANY SUCH ADJUSTMENT SHALL HAVE NO EFFECT ON THE APPLICABILITY OF THE CONDITIONS OF THE SALE SET FORTH ON THE REVERSE SIDE OF THIS QUOTATION. PRICES QUOTED FOR CMP AND PLASTIC PIPE ARE BASED ON NESTING DIAMETERS WHENEVER POSSIBLE. IF UNNESTED LOADS ARE REQUIRED, ADDITIONAL FREIGHT CHARGES WILL BE ADDED. FOR SHIPMENTS OF LESS THAN ONE TRUCKLOAD, PRICING IS BASED ON ONE DELIVERY. LTL ORDERS CARRY A \$29.50 PROCESSING FEE. OUR STANDARD LEAD TIME ON FABRICATED CMP ITEMS IS TWO TO FOUR WEEKS. RUSH ORDERS CARRY A 20% ADDITIONAL CHARGE FOR OVERTIME. ALL ORDERS MUST BE SHIPPED WITHIN FOUR WEEKS OF MANUFACTURE, BEYOND FOUR WEEKS, A STORAGE CHARGE WILL BE ADDED TO YOUR ORDER.

THIS QUOTATION CONTAINS THE PARTIES ENTIRE AGREEMENT WITH RESPECT TO THE PURCHASE AND SALE OF THE PRODUCTS DESCRIBED ABOVE, AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS. CONTECH'S OFFER TO SELL THE PRODUCTS DESCRIBED ABOVE IS EXPRESSLY CONDITIONAL UPON BUYERS ASSENT TO THE CONDITIONS OF SALE (INCLUDING THOSE RELATING TO "WARRANTIES" AND "BUYER'S REMEDIES AND SELLER'S LIABILITY") THAT APPEAR ON THE REVERSE SIDE OF THIS FORM. BUYER'S SIGNATURE BELOW, OR ACCEPTANCE OF DELIVERY OF THE GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THOSE CONDITIONS OF SALE. SELLER EXPRESSLY REJECTS ANY TERMS AND CONDITIONS THAT ARE DIFFERENT FROM OR IN ADDITION TO THE TERMS AND CONDITIONS SET FORTH ON THE FRONT SIDE AND REVERSE SIDE OF THIS QUOTATION.

- NOTES:**
- 1) Prices are subject to a maximum 8% escalation per 30 days after date of quotation.
  - 2) A per truck fuel surcharge will be added to quoted prices.
  - 3) Quotation based on estimated quantities. Availability will be determined at time of order.  
Buyer must verify quantities to be provided at unit prices above.
  - 4) Allowable unloading time per truck is two (2) hours. Demurrage will be charged at \$75.00/hour thereafter.

**ACCEPTANCE**

AT THE PRICES SPECIFIED, SUBJECT TO ALL TERMS AND CONDITIONS APPEARING ON THE FRONT AND REVERSE SIDE (OR SECOND PAGE) OF THIS QUOTATION AND IN THE STANDARD CONTECH CONDITIONS OF SALE.

Company: \_\_\_\_\_  
 By: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTECH ENGINEERED SOLUTIONS, LLC**

By: \_\_\_\_\_  
**Dick Schertz**  
 Title: **Sales Engineer**



Downstream End, facing East



upstream end, facing west



facing North along centerline



Resolution to award bid  
19-00289-00-BR

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE,  
HAVING EXAMINED THE ATTACHED

RESOLUTION

PETITION

AGREEMENT

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE  
COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

[Redacted signature area with five blacked-out lines and handwritten scribbles]



**RESOLUTION NO. 2023-19**

BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for the County Highway 21 Bridge Replacement Project, Section #19-00289-00-BR, to C-Hill Civil Contractors based on their low bid submitted at a letting held on May 4<sup>th</sup>, 2023, of \$545,888.00.

**STATE OF ILLINOIS)  
COUNTY OF SHELBY)      SS**

I, Jessica Fox County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on May 11, 2023.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 11<sup>th</sup> day of May 2023 A.D.

  
\_\_\_\_\_  
COUNTY CLERK

Illinois Department  
of Transportation

County: SHELBY  
Municipality: 19-00289-00-BR  
Section: SHELBY CO HWY DEPT  
Date: 5-4-2023  
Time: 1:00 PM  
Appropriation: SHELBY CO HWY DEPT  
Attended by: ik

Name and Address  
of  
Bidders  
C-Hill Civil Contractors  
P. O. Box 58  
Campbell Hill, IL 62916

Proposal  
Guarantee  
Terms  
Approved  
Engineer's  
Estimate

Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	1-1		1-2		1-3		1-4		1-5	
							Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION		CUYD	290.00	50.00	14,500.00	45.00	13,050.00								
2	CHANNEL EXCAVATION		CUYD	309.00	50.00	15,450.00	45.00	13,905.00								
3	FURNISHED EXCAVATION		CUYD	99.00	60.00	5,940.00	50.00	4,950.00								
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SOYD	1,084.00	2.50	2,710.00	3.00	3,252.00								
6	STONE DUMPED RIPRAP CLASS A3		TON	210.00	50.00	10,500.00	60.00	12,600.00								
6	STONE DUMPED RIPRAP CLASS A4		TON	253.00	65.00	16,445.00	65.00	16,445.00								
7	FILTER FABRIC		SGYD	323.00	5.00	1,615.00	3.00	969.00								
8	AGG BASE CSE TYA		TON	632.00	40.00	25,280.00	48.00	30,336.00								
9	BIT MATERIALS PRIME COAT		POUND	2,250.00	1.75	3,937.50	1.95	4,387.50								
10	BIT MATERIAL TACK COAT		POUND	225.00	1.50	337.50	2.12	477.00								
11	HOT-MIX ASPHALT BINDER CSE IL-19.0 N/U		TON	126.00	175.00	22,050.00	246.63	31,075.38								
12	HOT-MIX ASPHALT SURFACE CSE IL-9.5 MIX C N/U		TON	116.00	170.00	19,720.00	265.21	30,764.36								
13	PAVED DITCH REMOVAL		FOOT	382.00	12.00	4,584.00	25.00	9,550.00								
14	AGG SHOULDER TYB		TON	152.00	35.00	5,320.00	52.00	7,904.00								
15	REMOVAL OF EXISTING STRUCTURES CONCRETE STRUCTURES		EACH	1.00	15,000.00	15,000.00	15,000.00	15,000.00								
16	CONCRETE ENGASEMENT		CUYD	33.60	825.00	27,720.00	1000.00	33,600.00								
17	CONCRETE ENGASEMENT		CUYD	2.80	825.00	2,310.00	1000.00	2,800.00								
18	PPC DECK BEAMS 27" DEPTH RE-BARS EPOXY COATED		SQFT	1,624.00	76.00	123,424.00	102.00	165,648.00								
19	RE-BARS EPOXY COATED		POUND	4,720.00	2.80	13,216.00	2.00	9,440.00								

Illinois Department  
of Transportation

2-1

Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total
20	STEEL RAILING TY SM		FOOT	120.00	210.00	25,200.00	229.00	27,480.00
21	FURNISHING STEEL PILES HP 12X53		FOOT	348.00	75.00	26,100.00	45.00	15,660.00
22	DRIVING PILES		FOOT	348.00	1.00	348.00	0.01	3.48
23	TEST PILE STEEL HP 12X53		EACH	2.00	12,000.00	24,000.00	12500.00	25,000.00
24	NAME PLATES		EACH	1.00	450.00	450.00	500.00	500.00
25	WATERPROOFING MEMBRANE SYS		SQYD	187.00	60.00	11,220.00	78.00	14,586.00
26	PORTLAND CEMENT MORTAR FAIRING COUSE		FOOT	348.00	3.00	1,044.00	0.01	3.48
27	CONTROL LOW STRENGTH MAT		CUYD	50.20	115.00	5,773.00	200.00	10,040.00
28	TRAFFIC BARRIER TERMINAL 1 Y 6A		EACH	2.00	4,250.00	8,500.00	4455.00	8,910.00
29	TRAFFIC BARRIER TERMINAL 1 Y 1 SPECIAL LANGENI MOBILIZATION		EACH	2.00	3,500.00	7,000.00	4040.00	8,080.00
30	TERMINAL MARKER DIRECT APPLIED		EACH	1.00	27,000.00	27,000.00	24021.80	24,021.80
31	PAINT PAVEMENT MARKING LINE 4"		LSUM	4.00	45.00	180.00	35.00	140.00
32	SEEDING CLASS 2 SPECIAL		EACH	1,740.00	3.00	5,220.00	1.50	2,610.00
33			ACRE	0.25	20,000.00	5,000.00	10800.00	2,700.00
						477,094.00		545,888.00

County: SHELBY  
Municipality: SHELBY  
Section: 19-00289-00-BR  
Date: 5-4-2023  
Time: 1:00 PM  
Appropriation: SHELBY CO HWY DEPT  
Attended by: IK

Name and Address of Bidders: C-Hill Civil Contractors  
P. O. Box 58  
Campbell Hill, IL 62916  
Approved Engineer's Estimate

Supplemental Funding  
Resolution  
19-00289-00-BR

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE,  
HAVING EXAMINED THE ATTACHED






RESOLUTION

PETITION

AGREEMENT

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE  
COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [ ] No

Table with Resolution Type (Supplemental), Resolution Number (2023-20), and Section Number (19-00289-00-BR)

BE IT RESOLVED, by the Board of Shelby of the County of Shelby Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

contract Construction to replace Bridge 087-3000 and other incidentals . Funds are from the Rebuild Illinois Installments.

2. That there is hereby appropriated the sum of Three-hundred and Sixty thousand dollars, and zero cents

Dollars ( \$360,000.00 ) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Jessica Fox County Clerk in and for said County

of Shelby in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Shelby at a meeting held on May 11, 2023

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of May, 2023



Clerk Signature & Date [Redacted Signature] 5/11/23

Approved Regional Engineer Signature & Date Department of Transportation



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
[X] Yes [ ] No

Table with Resolution Type (Supplemental), Resolution Number (2023-20), and Section Number (19-00289-00-BR)

BE IT RESOLVED, by the Board of Shelby of the County of Shelby Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of contract Construction to replace Bridge 087-3000 and other incidentals . Funds are from the Rebuild Illinois Installments.

2. That there is hereby appropriated the sum of Three-hundred and Sixty thousand dollars, and zero cents Dollars ( \$360,000.00 ) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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I, Jessica Fox County Clerk in and for said County

of Shelby in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Shelby at a meeting held on May 11, 2023

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of May, 2023



Clerk Signature & Date [Signature] 5/11/2023

Approved Regional Engineer Signature & Date Department of Transportation [Signature] 05/10/23

Resolution to approve use  
of ARPA funds for Co. Eng.  
Incentive

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE,  
HAVING EXAMINED THE ATTACHED






RESOLUTION

PETITION

AGREEMENT

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE  
COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

**RESOLUTION NO. 2023-21**

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING BEEN WITHOUT A COUNTY ENGINEER FOR ALMOST A YEAR AND WITH THE POSSIBILITY THAT A CONTINUING VACANCY WILL RESULT IN THE LOSS OF ROAD FUNDS, WE STAND RESOLVED:


In order to attract a highly qualified candidate to the office of Shelby County Engineer there needs to be a strong incentive to consider the position OVER other opportunities.

Furthermore, the Committee resolves to ask the County Board to approve ARPA funds to cover this expense for a Shelby County position that is statutorily required and has wide ranging impact on Shelby County..

**STATE OF ILLINOIS)  
COUNTY OF SHELBY)      SS**

I, Jessica Fox County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on May 11, 2023.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 11<sup>th</sup> day of May 2023 A.D.

  
\_\_\_\_\_  
COUNTY CLERK





Illinois Department of Transportation

Resolution Certifying Names to Take the Examination for County Engineer 2023-22

WHEREAS, a vacancy exists on 5/11/23 in the office of County Engineer in Shelby County

Illinois due to the expiration of the six-year term of office of the incumbent County Engineer, and

WHEREAS, in accordance with 605 ILCS 5/5-201, the County Board must submit to the Department of Transportation a list of not more than five persons, residents of the State, who hold a currently valid certificate of registration as a registered professional engineer in Illinois, who are candidates for the office of County Engineer, and who meet the qualifications provided therein;

THEREFORE, BE IT RESOLVED, by the Shelby County does hereby submit the following name(s) as candidate(s) to take the examination for County Engineer of said county:

Table with 4 columns: Name, Address, Registered Professional Engineer License No., Original License Issue Date. Row 1: Nicholas Burrus, 13875 N 100th St Alhambra, IL, 062066185, 1/31/2014

and BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Jessica Fox County Clerk in and for said County of Shelby in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Shelby at a meeting held on 5/11/2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of May, 2023

(SEAL, if required by the LPA)

Clerk Signature & Date [Redacted Signature] 5/11/2023

**RESOLUTION 23- 23**

**RESOLUTION TO RESCIND DISPOSAL OF COUNTY PROPERTY**

**WHEREAS**, Shelby County owns a 2012 Chevrolet Silverado used by the Office of Animal Control (VIN# IGCNKPE06CZ225377);

**WHEREAS**, Resolution 2021-22 approved by the Shelby County Board on July 8, 2021 did authorize the disposal of this property by means of a trade-in to an automobile dealer at fair market value for the purchase of a replacement vehicle;

**WHEREAS**, County owned property can not be traded but must be declared surplus and disposed of by taking bids;

**BE IT RESOLVED THAT**, the Shelby County Board hereby **RESCINDS** Resolution 2021-22 effective May 11, 2023.

May 11, 2023



\_\_\_\_\_  
Robert Orman, Chairman of the County Board

ATTEST:



\_\_\_\_\_  
Jessica Fox, Shelby County Clerk

**RESOLUTION 21 - 22**  
**RESOLUTION TO DISPOSE OF PROPERTY / ANIMAL CONTROL**

**WHEREAS**, Shelby County owns a 2012 Chevrolet Silverado with more than 109,000 miles on the odometer and used by the Office of Animal Control (VIN # IGCNKPE06CZ225377);


**WHEREAS** the Office of Animal Control would benefit from the use of a vehicle with less mileage; and


**WHEREAS** the Office of Animal Control has adequate funds within its budget to purchase a vehicle with less mileage;

**BE IT RESOLVED,**

**THAT** the above-referenced 2012 Chevrolet Silverado may be traded to an automobile dealer at fair market value for the purchase of a replacement vehicle.

July 8, 2021

  
\_\_\_\_\_  
Robert Orman, Chairman of the County Board

  
\_\_\_\_\_  
Attest: Jessica Fox, Shelby County Clerk

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION  
TREASURER'S REPORT      April 30, 2023**

<b>Beginning Balance</b>	March 31, 2023	\$	9,829.09
<b>Deposits</b>			
Arrow Energy--Credit Card Fuel Sales		\$	4,855.65
Fuel Sales--Cash & Check		\$	1,502.90
Rent		\$	1,695.00
Shelby County Aviation--Ameren IP		\$	149.74
Transfer from First Federal		\$	5,000.00
Bank Interest		\$	0.96
		\$	<u>13,204.25</u>
		\$	23,033.34

<b>Bills Received and Paid</b>			
Shelby County Aviation--FBO April, 2023		\$	3,500.00
Shelby Electric Cooperative		\$	1,123.28
Steve Wempen--Bookkeeping April, 2023		\$	200.00
Illinois Department of Revenue--Sales Tax Payment		\$	443.00
John Deere Financial--New Tractor Payment 36 of 84		\$	751.36
City Area Water Sewer Department		\$	21.30
Consolidated Communications		\$	326.42
Albion Radio Communications, Inc.--2nd Qrt. NDB Maintenance		\$	504.00
Ameren IP		\$	247.74
Shelbyville Ace Hardware--Roller Maintenance		\$	18.76
Effingham Equity--Diesel		\$	1,700.00
Zane Freeland--New Harrow		\$	1,560.73
Reber Welding--Roller Repair		\$	14.00
Shelby County State Bank--ACH Payment/Deposit Slips		\$	77.43
Arrow Energy--2023 Gallon 100LL Avgas @\$5.04005		\$	10,196.02
		\$	<u>20,684.04</u>
		\$	2,349.30

- Shelby County State Bank
- First Federal Savings and Loan
- Farm Agency Account
- Fuel Receivable
- Rent Receivable
- Cash On Hand
- Certificates of Deposit

	\$	2,349.30
	\$	37,118.55
	\$	79,376.46
	\$	1,453.52
	\$	125.00
	\$	474.28
	\$	<u>20,000.00</u>
	\$	140,897.11

**FILED**  
MAY 11 2023

*Janice Sox*  
SHELBY COUNTY CLERK

## **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**

### **MINUTES OF MEETING**

**April 10, 2022**

Members present at meeting:

Commissioners--Rick Brown, Walt Lookofsky, Paul Canaday, John Hall, Steve Wempen

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Nathan Eversole

Rick calls the meeting to order.

Scott starts by introducing a special speaker, Nathan Eversole who is attending on behalf of Hydro-Gear.

Scott mentions a zero turn lawn mower setting outside and that they are in the process of doing some research and development on electric lawn mowers and are looking for somewhere to mow, at no charge, just to get hours on their machines. Scott said he ask Nathan to come to the meeting and talk to the board about what they had in mind and answer any questions from the board.

Nathan thanked Scott for calling him in and he introduced himself as the Product Development Engineer team lead over the electric program at Hydro-Gear. Nathan explain how the mowing industry has started to steer electric and they are sort of at the fore front having been working on it for about fifteen years doing a lot of research and development and last year they launched their full residential electric line. What they have is a fully electric zero turn system that other companies would purchase and put in their machines and create a electric version of their gas powered machines. Nathan said previously with Hydro's most of their testing was just driving around and now that they have a full system they need to be mowing. Nathan also said their drivers, mowers, spend a lot of time driving from yard to yard mowing to test their mowers and are not getting the hours they want mowing because of the road time. Nathan said that Scott's son Lyle is married to his cousin and they were talking about mowing and needing a bigger place to mow and that golf courses wouldn't work very well and Lyle mentioned the airport being big. Nathan said he mentioned it to his boss and he seemed interested and that's how Scott knew to call him.

Nathan said what they would do is provide multiple drivers to mow during the week and do that the entire season.

Nathan also said they would most likely ask to store the mowers overnight so they wouldn't have to haul them everyday just from a safety standpoint. This would all be done for free but the only thing they would ask to be able to charge the batteries. Nathan said he could get an estimate of how many kilowatts it would take. He said that's what they're looking to do, get plenty of working hours and working with the local airport.

Rick asks how big of deck do the mowers have and Nathan said they have a sixty inch deck and that there would be four of them being used. Nathan also mentioned looking down the road they are also researching autonomous mowing and talked some about that.

A lengthy discussion ensued on the subject.

Scott said he would start them out in the front and see how things go and give them more to mow as time goes by before going out on the runways. Steve asks Scott if we had enough flags and Nathan said they already have beacons on all the mowers plus Scott said we had them if we need them. The drivers would have to get used to looking up for airplanes instead of out front of them.

Carol asks Nathan how long can a mower run on one charge and he said he's thinking about 5 hours depending on how tall the grass is. Scott said he cuts it at 3 1/2".

Paul asks Nathan to explain their insurance coverage. Nathan said he would want to get more information on that and would talk to their legal team but was sure everyone of their drivers and everything would be covered.

Rick asks when he thought they would want to start and Nathan said probably within one to two weeks with two mowers.

Scott asks about eventually having a second battery per mower so one could be charging and swap them out when needed. Nathan said that could be a safety issue among other things, that the batteries weigh 150 pounds each.

Walt makes a motion to approve the use of the airport for Hydro-Gears testing. John second it and it was approved by all saying aye.

More discussion ensued on the mowing. Carol asks Nathan if it would be the same people coming out to mow and he said yes it would the same people all the time.

Nathan thanked the Commission and excused himself.

The minutes were read by all. Walt made a motion to approve the minutes. It was second by Paul and was approved by all saying aye.

The Treasurer's report was read by all. Walt made a motion to approve the Treasurer's Report. It was second by Paul and approved by all saying aye.

#### Bills Presented

Reber Welding--Roller Repair	\$ 14.00
Effingham Equity--Diesel	\$ 1,560.73
Albion Radio Communications, Inc--2nd Qtr.. NDB Maintenance	\$ 504.00
Shelbyville Ace Hardware--Roller Repair	\$ 18.76

John makes a motion to accept the bills as presented. Walt second it and it was approved by all saying aye.

#### Managers Report

Scott said we got a load of fuel in and half was sold already. Steve mentions we have not received payment of \$700 from Ft. Carson for Jet A yet and it's been since January.

Started working on mowers that day. The zero turn is ready to go and the big mower would be ready the next day. Scott mentions borrowing a new 15 ft harrow from a farmer that he use to farm for. The farmers tractor isn't right for it and he would sell it to the airport for \$1700.

Scott said he had a pilot who just bought a Challenger, was flying home from Poplar Grove and stopped here because of the weather. He was stuck here a week so Scott said he offered to take the plane apart and put it on a trailer and take him home to Pensacola Florida which he did. Some discussion followed. Scott said that it is the 40th or 45th anniversary of the Challenger this year and that about ten of them are going to fly up to Erie IL to attend a celebration and they will be stopping by on their way. Scott mentions the awnings needing repair. Steve mentions having some evergreen colored steel that he'll bring over for free. Some discussion on the awnings ensued.

Scott said he called Lindsay Hausman about when to file for our deviation for the GPS approach and also about getting money to fix on the Main Hangar. Scott played a voice mail from Lindsay where she replied to Scott's questions. She said she would touch base with Susan in the office and get more information on the GPS. As far as the hangar, we have to wait for a program letter to come out for that. Sort of a notice to proceed. Lindsay said she would call and see if she can track down where that stands. We usually see those letters in the April to July time frame so she will check.

Scott said that John spent some time down at Sun and Fun and found a new hangar door.

A lengthy discussion ensued on the hangar doors and John explained the Flop up style door he found and how they work. John said they were around about \$15,000 apiece plus installation and \$30,000 with the cylinders.

Scott mentions Robinson airport being completely destroyed. Sandy? has sent four airplanes up here to be worked on since her shop was destroyed and Scott said he offered her a spot here to work if she can gather enough of her tools up. Al Gerhold sold his ercoupe so there is an open hangar available. Ken Best gave Scott the name of his neighbor who is buying a 172 so he going to see about renting the hangar to him.

Scott mentions ordering a reel light for the third time trying to get the runway lights up to snuff. Rick asks about what we want to do about the harrow. A short discussion ensued about the harrow.

Scott mentions Brenda Elder coming out and interviewed Paul and Tim and wrote an article, then sent it to him. After some editing it went to print and he's had a four compliments on it and also pick up another person for the civil air patrol. Now they just need two more and they could operate under their own wing.

#### End of Managers Report

#### Old Business

Paul makes a motion to purchase two windows for the half hangar that the flying club is going to use.

Walt second it and it was approved by all saying aye.

Carol said that Chris sent her a message and the two windows he has that we can have measure 38" X 45". With a short discussion we ask Carol to tell him we'll take them.

Rick said he got a call from the guy he talked to about a weather station instead of buying an AWOS.

Scott asks what needs to be done to get an increase in the amount of tax money we receive. Carol said she would ask Jessica. Walt said he didn't think it was a good time to do that. Rick mentions the fiscal year is also changing so it wouldn't be a good time right now.

A lengthy discussion ensued on the grant monies that are available and Steve mentions that we pay 10% of the total project so if we do a project for say \$300,000, then our portion will be \$30,000 so we need to

watch how much we spend out of pocket or we won't be able to do a project. A lengthy discussion ensued on replacing doors again.

Carol asks if we had to keep so much money in the farm account and Steve said that when he took over John Baker said to keep \$25,000 in the farm account at all times and transfer any thing in excess of that. Steve also said he leaves all he can in the account because it pays more interest than our checking account. Some discussion ensued. More discussion ensued on how to run the car show and John said he would be finding out more before the next meeting.

#### New Business

Paul mentions having a fly in and drive in this coming July and he would like permission to paint the Main hangar, roof and side walls if the airport would purchase the paint. Paul also said he would repaint the symbol on top. Some discussion ensued. Paul also said he has a friend up at Sherwin Williams in Decatur that he can talk to and get a price to present to the board. Walt makes a motion for the painting of the main hangar. Rick second it and it was approved by all saying aye.

Paul ask about setting a limit on how much money we are willing to spend. Rick ask about how many gallons and Paul said he would measure it. Some discussion ensued

Rick makes a motion to take money out of the farm account and purchase the harrow. Paul second it and it was approved by all saying aye.

Rick makes a motion to adjourn and Paul second it.



## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Mar-23	Balance Shelby County State Bank				\$ 9,829.09
6240	1-Apr-23	Shelby County Aviation--FBO April, 2023	022-5210-12-023	\$ 3,500.00		\$ 6,329.09
6241	1-Apr-23	John Deere Financial--Payment # 36 of 84	022-5455-12-023	\$ 751.36		\$ 5,577.73
	5-Apr-23	ACH Payment--SCSB Deposit Slips	022-7000-12-023	\$ 77.43		\$ 5,500.30
6242	6-Apr-23	City Area Water-Sewer Department	022-7800--12-023	\$ 21.30		\$ 5,479.00
	7-Apr-23	Rent--J Crane \$115, K Entprs. \$115, S Wempen \$115 B Brunken \$115, R Heimberger \$65, J Livesay \$125 J Green \$115, SC Flying Club \$115			\$ 880.00	\$ 6,359.00
	7-Apr-23	Arrow Energy--Deposit			\$ 1,191.69	\$ 7,550.69
6243	7-Apr-23	Shelby Electric Cooperative	022-7800-12-023	\$ 1,123.28		\$ 6,427.41
	10-Apr-23	Illinois Department of Revenue--Sales Tax Payment			\$ 443.00	\$ 5,984.41
6244	11-Apr-23	Zane Freeland--Harrow	022-5455-12-023	\$ 1,700.00		\$ 4,284.41
6245	11-Apr-23	Ameren IP--SCA 37528 \$140.10, Airport 06211 \$107.64	022-7800-12-023	\$ 247.74		\$ 4,036.67
6246	11-Apr-23	Reber Welding--Roller Repair	022-7441-12-023	\$ 14.00		\$ 4,022.67
6247	11-Apr-23	Shelbyville Ace Hardware--Parts/Roller Repair	022-7441-12-023	\$ 18.76		\$ 4,003.91
6248	11-Apr-23	Effingham Equity--Diesel	022-8010-12-023	\$ 1,560.73		\$ 2,443.18
6249	11-Apr-23	Albion Radio--2nd Qrt. NDB Maintenance	022-7442-12-023	\$ 504.00		\$ 1,939.18
	13-Apr-23	Rent--R Spain \$230, Fuel-920.02 SCA/Ameren \$149.74, Transfer to SCSB \$5000			\$ 6,299.76	\$ 8,238.94
	18-Apr-23	Arrow Energy--Deposit			\$ 2,012.99	\$ 10,251.93
	21-Apr-23	Arrow Energy--Deposit			\$ 779.60	\$ 11,031.53
6250	21-Apr-23	Consolidated Communications	022-7800-12-023	\$ 326.42		\$ 10,705.11
6251	21-Apr-23	Steve Wempen--Bookkeeping April, 2023	022-5220-12-023	\$ 200.00		\$ 10,505.11
	27-Apr-23	Arrow Energy--Deposit			\$ 871.37	\$ 11,376.48
6252	27-Apr-23	Arrow Energy--2023 Gallon 100LL @ \$5.04005	022-8010-12-023	\$ 10,196.02		\$ 1,180.46
	28-Apr-23	Rent--Skywatch \$115, K Harshman \$115, J Crane \$115 K Best \$115, C Jesse \$115,				
	27-Apr-23	Fuel-582.88 Rent--585.00			\$ 1,167.88	\$ 2,348.34
	30-Apr-23	Bank Interest Board Meeting May 8, 2023			\$ 0.96	\$ 2,349.30



## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Sep-22	Beginning Balance - First Federal 2022-2023			\$ 3,495.50
	19-Sep-22	Shelby County Treasurer		12,621.45	\$ 16,116.95
1017	16-Sep-22	Transfer to SCSB	16,000.00		\$ 116.95
	29-Sep-22	Interest/6657		3.97	\$ 120.92
	1-Sep-22	Interest/6754		2.77	\$ 123.69
	13-Oct-22	Replacement Tax--7th Allocation		3,295.19	\$ 3,418.88
	21-Oct-22	Shelby County Treasurer		2,050.33	\$ 5,469.21
1018	27-Oct-22	Transfer to SCSB	5,000.00		\$ 469.21
	30-Oct-22	Interest/6914		3.91	\$ 473.12
	31-Oct-22	Interest/6896		1.86	\$ 474.98
	28-Nov-22	Shelby County treasurer		923.46	\$ 1,398.44
	29-Nov-22	Interest/7155		2.55	\$ 1,400.99
	29-Nov-22	Interest/7153		21.52	\$ 1,422.51
	30-Nov-22	Interest/7102		3.58	\$ 1,426.09
	28-Dec-22	Replacement Tax--8th Allocation		1,079.11	\$ 2,505.20
	31-Dec-22	Interest/7352		3.66	\$ 2,508.86
	31-Dec-22	Fuel Tax State of IL		19,627.20	\$ 22,136.06
	31-Dec-22	Interest/7613		4.73	\$ 22,140.79
	31-Jan-23	Interest/7646		4.53	\$ 22,145.32
	31-Jan-23	Interest/7670		4.02	\$ 22,149.34
	31-Jan-23	Sales Tax Payment	354.00		\$ 21,795.34
	6-Feb-23	Replacement Tax--1st Allocation		2,380.41	\$ 24,175.75
	20-Feb-23	Interest/7872		2.03	\$ 24,177.78
	20-Feb-23	2H0-4487 State of Illinois/7852		21,167.72	\$ 45,345.50
	28-Feb-23	Interest/7756		3.70	\$ 45,349.20
	24-Mar-23	Replacement Tax--2nd Allocation		1,179.20	\$ 46,528.40
	31-Mar-23	Interest		4.17	\$ 46,532.57
	18-Apr-23	Replacement Tax--3rd Allocation		1,873.41	\$ 48,405.98
	28-Apr-23	Interest		3.67	\$ 48,409.65
		??????????	\$ 40,440.92		\$ 7,968.73
		Balance as of 4-30-23 1st Federal			\$ 37,118.55
		Per County Treasurer			







## Shelby County Airport and Landing Field Commission

### Fuel Sales                      April, 2023

DATE	QUANTITY	CUSTOMER	INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-Apr-23	5.12	Credit Card Customer	604	\$ 5.69	\$ 29.13		
2-Apr-23	5.11	Credit Card Customer	605	\$ 5.69	\$ 29.08		
3-Apr-23	17.67	Credit Card Customer	606	\$ 5.69	\$ 100.54		
3-Apr-23	5.11	Credit Card Customer	607	\$ 5.69	\$ 29.08		
4-Apr-23	59.16	Credit Card Customer	608	\$ 5.69	\$ 336.62		
4-Apr-23	5.12	Credit Card Customer	609	\$ 5.69	\$ 29.13		
7-Apr-23	6.07	Credit Card Customer	610	\$ 5.69	\$ 34.54		
7-Apr-23	56.68	Credit Card Customer	611	\$ 5.69	\$ 322.51		
7-Apr-23	9.34	Credit Card Customer	612	\$ 5.69	\$ 53.14		
8-Apr-23	5.11	Credit Card Customer	613	\$ 5.69	\$ 29.08		
8-Apr-23	15.29	Credit Card Customer	614	\$ 5.69	\$ 87.00		
8-Apr-23	4.22	Cash Customer	615	\$ 5.69			\$ 24.01
8-Apr-23	5.12	Credit Card Customer	616	\$ 5.69	\$ 29.13		
9-Apr-23	14.72	Credit Card Customer	617	\$ 5.69	\$ 83.76		
10-Apr-23	1.01	Credit Card Customer	618	\$ 5.69	\$ 5.75		
10-Apr-23	20.19	Credit Card Customer	619	\$ 5.69	\$ 114.88		
10-Apr-23	10.03	Credit Card Customer	620	\$ 5.69	\$ 57.07		
10-Apr-23	12.51	Credit Card Customer	621	\$ 5.69	\$ 71.18		
11-Apr-23	5.12	Credit Card Customer	622	\$ 5.69	\$ 29.13		
11-Apr-23	7.10	Credit Card Customer	623	\$ 5.69	\$ 40.40		
11-Apr-23	6.63	Credit Card Customer	624	\$ 5.69	\$ 37.72		
12-Apr-23	16.10	Credit Card Customer	625	\$ 5.69	\$ 91.61		
12-Apr-23	3.54	Paul Canaday	626	\$ 5.64		\$ 19.97	
12-Apr-23	13.55	Credit Card Customer	627	\$ 5.69	\$ 77.10		
12-Apr-23	21.20	John Livesay	628	\$ 5.64		\$ 119.57	
12-Apr-23	5.11	Credit Card Customer	629	\$ 5.69	\$ 29.08		
12-Apr-23	22.52	Rick Brown	630	\$ 5.69		\$ 127.01	
13-Apr-23	8.80	Cash Customer	631	\$ 5.69			\$ 50.07
13-Apr-23	10.19	Don Gherardini	632	\$ 5.64		\$ 57.47	
13-Apr-23	60.44	Credit Card Customer	633	\$ 5.69	\$ 343.90		
13-Apr-23	36.98	Credit Card Customer	634	\$ 5.69	\$ 210.42		
13-Apr-23	6.04	Credit Card Customer	635	\$ 5.69	\$ 34.37		
13-Apr-23	5.12	Credit Card Customer	636	\$ 5.69	\$ 29.13		
14-Apr-23	15.12	Credit Card Customer	637	\$ 5.69	\$ 86.03		
14-Apr-23	13.11	Credit Card Customer	638	\$ 5.69	\$ 74.60		
15-Apr-23	6.32	Credit Card Customer	639	\$ 5.69	\$ 35.96		
15-Apr-23	14.90	Scott Jefson	640	\$ 5.64		\$ 84.04	
15-Apr-23	7.57	Credit Card Customer	641	\$ 5.69	\$ 43.07		
15-Apr-23	2.10	Credit Card Customer	642	\$ 5.69	\$ 11.95		
18-Apr-23	58.26	Credit Card Customer	643	\$ 5.69	\$ 331.50		
18-Apr-23	3.97	Credit Card Customer	644	\$ 5.69	\$ 22.59		
18-Apr-23	10.90	Credit Card Customer	645	\$ 5.69	\$ 62.02		
18-Apr-23	5.11	Credit Card Customer	646	\$ 5.69	\$ 29.08		
18-Apr-23	5.11	Credit Card Customer	647	\$ 5.69	\$ 29.08		
18-Apr-23	56.87	Credit Card Customer	648	\$ 5.69	\$ 323.59		
18-Apr-23	5.60	Ryan Spain	649	\$ 5.64		\$ 31.58	
19-Apr-23		Over Flow 75.11 Gallon	650				
18-Apr-23		Over Flow 40.07 Gallon	651				
20-Apr-23	4.79	Credit Card Customer	652	\$ 5.69	\$ 27.26		
21-Apr-23	16.20	Credit Card Customer	653	\$ 5.69	\$ 92.18		
21-Apr-23	3.34	Paul Canaday	654	\$ 5.64		\$ 18.84	
21-Apr-23	2.50	Cash Customer	655	\$ 5.69			\$ 14.22
22-Apr-23	15.12	Credit Card Customer	656	\$ 5.69	\$ 86.03		
22-Apr-23	7.35	Credit Card Customer	657	\$ 5.69	\$ 41.82		
23-Apr-23	6.61	Credit Card Customer	658	\$ 5.69	\$ 37.61		
23-Apr-23	4.11	Credit Card Customer	659	\$ 5.69	\$ 23.39		
23-Apr-23	16.44	Rick Brown	660	\$ 5.64		\$ 92.72	
23-Apr-23	33.30	Credit Card Customer	661	\$ 5.69	\$ 189.48		
24-Apr	42.07	Credit Card Customer	662	\$ 5.69	\$ 239.38		
24-Apr	21.89	Credit Card Customer	663	\$ 5.69	\$ 124.55		





# SHELBY COUNTY AIRPORT

## 100LL COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	PROFIT OR LOSS	
September	1806.49	\$ 6.12	\$ 9,591.42	\$ 1,382.57	\$ 85.92	\$ 11,059.91	\$ 4.88	\$ 5.19	\$ 264.03	\$ 9,638.55	\$ 1,421.36	
October	1720.50	\$ 5.69	\$ 8,611.11	\$ 1,168.21	\$ -	\$ 9,779.32	\$ 4.67	\$ 4.96	\$ 236.67	\$ 8,769.73	\$ 1,009.59	
November	1927.16	\$ 5.69	\$ 8,432.85	\$ 1,703.72	\$ 813.90	\$ 10,950.47	\$ 4.69	\$ 4.99	\$ 236.60	\$ 9,849.51	\$ 1,100.96	
December	910.06	\$ 5.69	\$ 4,404.68	\$ 766.76	\$ -	\$ 5,171.44	\$ 4.74	\$ 5.04	\$ 133.95	\$ 4,719.08	\$ 452.36	
January	426.83	\$ 5.69	\$ 2,037.94	\$ 387.30	\$ -	\$ 2,425.24	\$ 4.68	\$ 4.98	\$ 78.91	\$ 2,202.68	\$ 222.56	
February	1347.68	\$ 5.69	\$ 7,009.64	\$ 652.89	\$ -	\$ 7,662.53	\$ 4.50	\$ 4.78	\$ 196.83	\$ 6,640.42	\$ 1,022.11	
March	1247.44	\$ 5.68	\$ 4,258.42	\$ 1,181.31	\$ 1,647.78	\$ 7,087.51	\$ 4.59	\$ 4.88	\$ 134.76	\$ 6,218.37	\$ 869.14	
April	1154.76	\$ 5.72	\$ 5,637.60	\$ 881.52	\$ 88.30	\$ 6,607.42	\$ 4.73	\$ 5.03	\$ 161.36	\$ 5,964.75	\$ 642.67	
May						\$ -						
June						\$ -						
July						\$ -						
August						\$ -						
<b>TOTAL</b>	<b>10540.92</b>	<b>\$ 5.76</b>	<b>\$ 49,983.66</b>	<b>\$ 8,124.28</b>	<b>\$ 2,635.90</b>	<b>\$ 60,743.84</b>			<b>\$ 1,443.11</b>	<b>\$ 54,003.09</b>	<b>\$ 6,740.75</b>	

\$30 Monthly Fee included in Arrow Fee Above

## JET A COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	PROFIT OR LOSS	
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	210.00	\$ 5.99	\$ -	\$ 1,257.90	\$ -	\$ 1,257.90	\$ 4.39	\$ 4.66	\$ -	\$ 978.99	\$ 278.91	
November	2.50	\$ 5.94	\$ -	\$ 14.85	\$ -	\$ 14.85	\$ 4.39	\$ 4.66	\$ -	\$ 11.66	\$ 3.19	
December	155.00	\$ 5.99	\$ 101.12	\$ 827.34	\$ -	\$ 928.46	\$ 4.39	\$ 4.66	\$ 2.39	\$ 725.36	\$ 203.10	
January	150.87	\$ 5.99	\$ 102.92	\$ 800.55	\$ -	\$ 903.47	\$ 4.39	\$ 4.66	\$ 2.06	\$ 705.77	\$ 197.70	
February	4.95	\$ 5.99	\$ 29.65	\$ -	\$ -	\$ 29.65	\$ 4.39	\$ 4.66	\$ 0.71	\$ 23.79	\$ 5.86	
March	56.59	\$ 5.98	\$ 305.13	\$ 33.56	\$ -	\$ 338.69	\$ 4.39	\$ 4.66	\$ 7.51	\$ 271.46	\$ 67.23	
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May						\$ -						
June						\$ -						
July						\$ -						
August						\$ -						
<b>TOTAL</b>	<b>579.91</b>	<b>\$ 5.76</b>	<b>\$ 538.82</b>	<b>\$ 2,934.20</b>	<b>\$ -</b>	<b>\$ 3,473.02</b>			<b>\$ 12.66</b>	<b>\$ 2,717.05</b>	<b>\$ 755.97</b>	

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION  
SHELBYVILLE, IL.**

**BOARD MEETING AGENDA**

**May 8, 2023**

**7:00 PM**

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Adjournment**

May 2, 2023

**NOTICE OF PUBLIC SAFETY COMMITTEE MEETING**

There will be a meeting of the Public Safety Committee on Thursday, May 4, 2023, at 6:00 PM. This meeting will be held at the Shelby County Sheriff's office located at 151 N Morgan in Shelbyville.

**AGENDA**

1. Call to Order
2. Public Body Comment
3. Sheriff McReynolds - Discussion and vote on Pretrial Services Lease of Courthouse room
4. Lori Nelson – Discussion and vote on Axon Body Cameras
5. Sonny Ross – Discussion and vote on recommendation to full board for payment of invoice from RW Keyes in the amount of \$712.50 returned to Public Safety committee from Finance
6. Sonny Ross – Review of window information; Discussion and vote on window information from Utz and Associates
7. Cody Brands – Updates on Animal Control Vehicle; Discussion and vote on Animal Control Vehicle
8. Adjournment

## **SHELBY COUNTY PUBLIC SAFETY COMMITTEE THURSDAY, MAY 4, 2023**

Meeting called to order by Sonny Ross: 1804.

Members in attendance: Sonny Ross, Teresa Boehm, Lori Nelson, Julie Edwards

Public Comment: None

- Discussion regarding Pre-trial Services renting space in courthouse. Jason Hammond, Region 4 Chief contacted Sonny Ross on 4/26/23. They were able to mediate a proposed lease amount of \$25/80/sq foot annually for 2 years which will allow for an office space of approximately 200 square foot. This is not a final number as a lease will have to come from the State of Illinois. The Public Safety Committee is bringing forward to The Board the decision to allow for lease or not.

Julie Edwards makes motion to lease office space to the State of Illinois for pre-trial services. Per the recommendation of the judge, the office space should be in the basement with other legal services allowing for convenience of Probation and Public Defender.

Second by Sonny Ross. "Aye" votes: Sonny Ross, Julie Edwards, Lori Nelson. "Opposed" votes: Teresa Boehm. Motion carries.

- Discussion regarding Axon Body Cameras. Lori has been in contact with Axon discussing the updated contracts. These contracts will include updating current equipment (excluding vehicle cameras). The new contracts will be for a 60 month term at a fixed rate. The sheriff presented bids at a previous meeting; Axon would best suit the county needs at a better price. Because the cost of modifying contract with Axon is not in the Sherriff's current budget, he will attempt to add the expense of \$30,200.13 into his 3 month budget (budget to change fiscal year). This cost is a "front-loading cost" the balance will be distributed in future payments.

Lori Nelson makes motion to present Axon contracts to the board at the May 11<sup>th</sup> meeting.

Julie Edwards seconds. "Aye" votes: Teresa Boehm, Lori Nelson, Sonny Ross, Julie Edwards. Motion passes.

- Sonny Ross is asking this committee to approve an invoice from RW Keyes that was pulled by the Finance Committee for questions regarding purpose. RW Keyes previously attended a Public Safety Committee meeting to discuss replacement/restoration of windows in the courthouse. The fee for the consultation plus travel was \$712.50.



Lori Nelson makes a motion to submit the invoice to the Finance Committee for payment in the amount of \$712.50.

Julie Edwards seconds. "Aye" votes: Sonny Ross, Teresa Boehm, Lori Nelson, Julie Edwards. Motion passes.

- Sonny Ross asks permission of this committee to meet with Utz & Associates out of Effingham to discuss the courthouse remodel proposal from 2018. He would like to know how current that bid is and if we can continue to work based on those specs. It is important this be done quickly if ARPA funds are to be used as money must be designated by 12/31/24 and funded projects must be completed by 12/31/26.

Lori makes motion for Sonny Ross to meet with Utz & Associates to discuss the courthouse remodel project. Sonny Ross seconds. "Aye" votes: Sonny Ross, Teresa Boehm, Lori Nelson, Julie Edwards. Motion passes.

- Cody Brands has located a van for possible use by Animal Control. Brad Hudson, Animal Control Officer reviews the proposed vehicle. He is concerned that an enclosed vehicle will be a safety hazard for anyone dealing with an unmanageable animal. He feels it will trap the officer in the vehicle. It appears this vehicle is used by animal rescues or humane societies for transport rather than Animal Control. Therefore, would not be suitable for this purpose. It was discussed that 2.5 years ago Leach Wilson would provide a vehicle that meets requirements however, they have not been able to obtain said vehicle due to supply issues. Lori mentions that in 2021 the current Animal Control Vehicle was voted as "surplus" by the county board therefore cannot be traded and must be listed for sale by sealed bids. Brad Hudson says he has 4 recent quotes on vehicles as asked by Cody Brands: Northside Ford \$51,940; Broniker GMC \$50,825; Pilson Dodge \$51,460; KC Summer Chevrolet \$47,686.50. He has also spoken with Dan Hecht but they have not provided a figure at this time. The previous price from LW was \$39,300. These figures include cab and chassis. No dealers were able to guarantee delivery by a specific time.

Sonny Ross makes a motion to rescind the 2012 Dodge Truck currently being used by Animal Control as surplus. (Resolution was made in the spring/summer of 2021 it is believed)

Julie Edwards seconds. "Aye" votes: Sonny Ross, Julie Edwards, Teresa Boehm, Lori Nelson.

Sonny Ross makes a motion to rescind the accepted bid by Leach Wilson for Animal Control vehicle.

Lori Nelson seconds.

Sonny makes an amendment to his initial motion stating "pursuant to an actual bid formally filed".

Julie Edwards seconds. "Aye" votes for the amendment: Sonny Ross, Julie Edwards, Lori Nelson, Teresa Boehm.

"Aye votes" for initial motion with amendment: Sonny Ross, Julie Edwards, Lori Nelson, Teresa Boehm. Motion passes.

Sonny Ross makes motion to adjourn at 1748.  
Lori Nelson seconds. Unanimous vote to adjourn.

**Shelby County Board Legislative Committee Agenda**

**4/18/23**

**Zoning Office-6:00pm**

- 1. Roll Call**
- 2. Public Comment**
- 3. Recommend to Full Board Adoption of County Credit Card Policy**
- 4. Assignment of committee personnel to investigate Establishment of Social Media Policy**
- 5. Recommend to Full Board Implementation of new County Phone System**
- 6. Adjournment**

Shelby County Board Legislative Committee Meeting Agenda for 4/18/23 Zoning Office-6:00pm

This meeting was live streamed via the county video/audio equipment purchased and can be viewed on the Shelby County YouTube channel.

Jeremy called the meeting to order at 6 pm

1. Roll Call – Jeremy Williams, Cody Brands, Julie Edwards, Martha Firnhaber  
Absent – Heath McCormick
  
2. Public Comment – Austin made a comment about understanding there is potential for fraud and comes down to integrity of the person holding the card. Fraud can happen with an open account as well. Then he had to leave.  
Erica Firnhaber – new SA has handled many cases related to credit card fraud and payroll and credit card fraud are the top two sources of fraud.
  
3. Recommend to Full Board Adoption of County Credit Card Policy – Rob sent revised the citing of a case and sent revised copy to the Chairman. Cody – asked if Dive and Rescue will have to check out the card from Treasurers office. Erica mentioned the WEX fuel cards may not fall under this credit card policy. Cody asked Sherriff McReynolds if his dept. uses WEX card and he said yes. Cody asked if there is a fee on the WEX cards. Sherriff McReynolds is not sure. Jeremy and Erica do not believe there is a fee on the WEX card. Cody mentioned finding credit cards that do not have annual fees. Jeremy noted the WEX cards allow sufficient time to pay were our 30 days plus to approve bills is not an issue. Cody asked if current outstanding cards will be collected and canceled and replaced. No one present was certain. Erica mentioned County Highway Dept opened a card with \$10k limit but it has been “put away” until a new engineer is hired. Julie asked what the current policy is or how a county employee gets a card. Unknown which is part of the problem as there are unknown accounts. This has been a finding in previous audits as something that needs to be addressed. Julie says makes sense to her to be applied for in one central area so there are not random people in departments applying for cards. If have a policy in place and someone applies for a card outside of the policy there are consequences. Jeremy asked who pays the credit card bills – Jessica does through accounts payable. Erica mentioned her department does not need a credit card most likely unless used for pre-paying a registration for a seminar or training or something. Martha – one concern is when Finance committee reviews accounts payable we are sometimes missing receipts and sometimes missing statements.  
Jeremy has concerns with Item 2. Card holder responsibilities item 1 – the checking out of the credit card from Treasurers office.... (Jeremy read the language). Julie is not in favor of this item and Jeremy has concerns with it as well. There is a reason it is in there and he understands it but he feels like the cards being stored in one place is treating department heads like they are 5 year olds. Julie believes it sends a message of a lack of trust to keep the card or use it properly. If she were a dept head she would feel that way. Jeremy said if there is misuse and appt official then should be dismissed and if elected then prosecuted. Jeremy is not okay with Sherriff

McReynolds having to go to Treasurer to get his credit card for use. Jeremy thinks cards should be kept in the respective offices. Martha – all credit card accounts should be accessible by the County Clerk but Erica said Treasurer should have access to accounts online because she is keeper of the funds. Julie – if centrally issued then there would be access to the accounts. Erica said that Rob doesn't want a credit card in his office. Check it out and use it for permissible and pre-approved purposes. Jeremy said some department heads will want their own card and they should be able to keep it. Martha – I think the purpose of the credit card is to have 2-3 for the county as a whole rather than having a card or two per department. This limits the number of cards that are issued in the county name. Julie spoke to Brad Hudson of Animal Control and he uses the card to buy supplies, etc. Julie thinks assessing this per department may be worthwhile as some departments may have more of a use. Erica said there have been times that personal purchases are being made and then reimbursing the county and that is illegal. Jeremy said keeping cards in Treasurers dept will not fix that. Martha – for repeat purchases may be easier to set up an account with the vendor rather than use credit card. Cody – if set up an open credit account there should still be dual checks and balances. Jeremy – why would we not get exactly one credit card for the county and have it in one office and make purchases via that card. Sherriff McReynolds said his dept needs access 24/7 to a credit card. Julie – not our job to tell departments how to spend their money. Cody – the courthouse is 8am – 4 pm so everyone is there so if someone is checking it out then it should not be an issue. Julie said there are times when two people may need the card at the same time. Julie again stated she does believe the credit cards should be issued out of a central place – the Treasurers office. Cody – what do we do with currently issued card and Julie thinks the outstanding cards should be turned in and then go through the accessing area. Cody – Sherriff goes through Shelby County State Bank. Cody saying we should choose where we are going to name a bank as “the” bank we use. Julie asked Austin (he came back) where his card is with and he said he doesn't have one but wants to get one. Julie asked how any county official or employee can just get a card in their name. Erica mentioned the previous SA having a credit card issued in her name. Erica mentioned that if an official gets a card in their name and racks up points for air miles or hotel rooms, etc. and uses them based on purchases made with county funds is illegal. Erica said it is each dept head is responsible for the use of the card in their dept. Cody – might add if Treasurer now doesn't want a credit card future Treasurer should be able to make that decision. Erica said Christian County has a county card not to specific dept and each card has a spending limit and based on what it is being checked out for the Christian County Treasure knows which card to give the person checking it out. Julie – said if we have a policy it has to be county wide. Erica mentioned once we have a policy if someone applies for a card outside of the policy then they are held accountable. Erica mentioned when one elected official retires or does not run again then they turn in their credit card and the newly elected official can go through the process to get a new card in their name. Martha asked Austin why a credit card is needed now if the Dive team has been working without it. Austin said if he goes online he can get a dry suit for about \$2,300 but if he goes to Effingham or Decatur or to a vendor the dry suit costs about \$500 more doing it that way. If he can search online and make purchases it allows him to make lower cost purchases. Cannot do that without a credit card. He has used his personal credit card in the past and been reimbursed where if he had a credit card it could be purchased directly.

Jeremy – Section 5 Authorization for Credit Card item 7 – “I agree to surrender the County Credit Card upon command of the Treasurer. Erica said that would only happen if there was a review of credit card account online and see things that should not be going on. Erica mentioned before that would happen there would already be a call to the bank having the account shut down. Julie said as of now with unknown cards issued to county officials there is no way for the appropriate person to be able to shut down the account. Erica – without having centralized credit cards people can make purchases with the card and pay it back to the credit card company and the county never know it. Julie – asked what the goal is now. Jeremy said given the amount of discussion and the fact the author of the policy is not here Jeremy would like to see it tabled until Rob can be here as the author. Julie would like to have another meeting to discuss again to get it presented to the board at the May meeting as it is important. Martha – this needs cleaned up from a typos, caps and consistencies. Martha – when we do adopt this policy will all outstanding cards need to be turned in and canceled and then go through the process the policy lays out – YES. Julie – all cards need to be through the same institution – Shelby County State Bank. Jeremy is made the motion to Table – Julie seconded – no discussion. All in favor no nays and motion carried.

Discussion to have another Legislative Committee meeting prior to the next county board meeting to try to finalize the Credit Card Policy for presentation to the board. Scheduling a meeting for Thursday, May 4<sup>th</sup> at 4:30 pm in Zoning office.

4. Assignment of committee personnel to investigate Establishment of Social Media Policy – Dave Woods has a boilerplate policy he handed out. Jeremy is looking for someone to work through this and adjust to our needs. Judge Ade-Harlow mentioned this should be discussed with dept heads. Some defendants use social media for contacting attorneys, presenting information. Probation and Sherriff for example use it for investigation. Judge suggested Sherriff McReynolds and Heather Wade review it to be sure that the policy does not prohibit their use of social media in their work. Judge Ade-Harlow mentioned there was discussion in about 2015 and the board at the time wanted nothing to do with it. Dave Woods said that was correct and at that time there was hardly anyone using FaceBook. Dave mentioned the board did not want a Shelby County FB page and Judge Ade-Harlow responded stating they did not want a Social Media policy if she recalls correctly. Jeremy asked their reasoning and the Judge said she did not ask. Jeremy asked Julie if she wanted to look in to a Social Media policy and she said, she doesn't really know why are we putting our toe in the water to the need for Social Media Policy? Charles from Mytec pointed to the camera video live streaming this meeting and said we are already dipping our toe in the water by livestreaming meetings. Julie asked if a policy is just talking about use of county equipment for social media? Julie said everyone is going to use their phone for social media and no one is going to go on their computer and use FaceBook. Dave Woods told her she would be surprised, you would absolutely be pissed, let me tell you, you would be pissed if you knew what all the internet was used for in this building. Jeremy asked if he meant on county equipment and Dave responded, “you bet” and Jeremy asked “not just on their phones” and the response was “you bet” again from Dave and a “yes” from Charles. Dave said he could share the log anytime the committee wants to see it. Julie said let's not make some

problems until we fix some others and agreed she and Martha would look into a social media policy. Dave said the policy drives consistency in the use of logo, addresses, etc. so everyone is using the correct logos and information. The policy does not restrict anything. Dave will send the boilerplate policy as a word doc. Julie and Martha will work on this.

5. Recommend to Full Board Implementation of new County Phone System – Dave has numbers from Consolidated. Right now spending \$3200 a month as is. If we switch everything over to ProConnect which is VOIP our monthly expenses will drop down to roughly \$2000 which is a savings of about \$1,200ish a month. All court house offices, zoning, EMA and Sherriff. If Animal Control went with this the monthly bill would go from about \$170 a month to \$120. Highway Dept has been on VOIP system since about 2020. The POTS lines were never removed so Dave will work with their rep to get the POTS lines removed which will save roughly about \$300 a month for the Highway Dept. Dave has not talked to Steve Melega just yet. The Health Dept building does not have fiber at this time but that can be added. Right now talking about doing the Court House and Sherriff's office only at this time. Other offices – Zoning, EMA, Highway, Health can be added as we move along. Went through the proposal and cost for switch replacement in Sherriff's dept would be \$6,988.94 and switch replacement for courthouse would be \$9,611.85 and those costs would be recouped in 13 months based on the monthly savings. Judge Ade- Harlow has concerns with the phone model. Dave said it is the software program that has caused issues in the past not the phones themselves. Judge has spoken to another county that did have issues. Cody – asked how long does it take to do the switch replacement and will Sherriff lose phones for a period of time. No loss of communications during switch over. Discussed some of the features of various phones and add-ons. Dave said he spoke to each dept regarding what they wanted/needed.

Jeremy – potential concerns have been raised about hardware. Other options? Consolidated can get Cisco phones but more expensive and have issues. Used to use Yalink phones but made in China and found out there were issues. Before moving forward Jeremy wants to know this will be sufficient for what the Judge wants. She said sufficient. She said the phone is not the issue the software has been the issue. Mr. Hanlon told the Judge he cannot make a call out of his office and has to go to another phone in the court house and Erica said when you call the SA office it hangs up on you when someone picks up. Dave has 194 phones in Shelby County State Bank could talk to them. Charles said Mytec's Solutions said their reputation is on the line and they have hundreds of these phones with customers that do not have issues. Jeremy asked if the phones in the other county that has issues could potentially have different software and Dave and Charles said – absolutely. Jeremy wants confirmation that the software on these phones if we go this route is not the same. Discussed cordless phones and headsets and those things can be done based on individual departments wants and needs. Dave said we would be leasing these phones so if one breaks or isn't working we call Consolidated and they are here within a couple of hours with replacement because we are leasing the phones rather than buying them.

Martha made the motion to recommend to the full board to implement the new county phone system upon confirmation from Dave that Montgomery County's phones that the Judge has

heard has issues is utilizing a different software program. Cody seconded. Judge gave Dave the information for Montgomery to contact and discuss the software. Judge asked about adding conference calls and Dave said that it can be done. Jeremy called to vote – all ayes and no nays. Motion passed.

6. Adjournment Julie moved to adjourn with second by Cody. All ayes no nays. Meeting adjourned at 7:39 pm.



**Shelby County Board Legislative Committee Agenda**

**5/4/23**

**Zoning Office-4:30pm**

- 1. Roll Call**
- 2. Approval of 4/18/23 Minutes**
- 3. Public Comment**
- 4. Recommend to Full Board on Implementation of new County Phone System**
- 5. Recommend to Full Board Adoption of County Credit Card Policy**
- 6. Update on Establishment of Social Media Policy**
- 7. Approval of Tonight's Minutes**
- 8. Adjournment**

## Shelby County Board Legislative Committee Agenda

5/4/23

### Zoning Office-4:30pm

1. **Roll Call** – Jeremy called the meeting to order at 4:30 pm

Present – Julie Edward, Martha Firnhaber, Heath McCormick, Jeremy Williams.

Absent – Cody Brands.

2. **Approval of 4/18/23 Minutes** – Julie moved to accept, Heath 2<sup>nd</sup>. **No discussion. Carried unanimously.**
3. **Public Comment** – No public body comment. Sherriff McReynolds only person in attendance. Austin Pritchard did show up mid meeting.
4. **Recommend to Full Board on Implementation of new County Phone System** – Jeremy received an email from Dave Woods. Dave talked to Consolidated. Polycomm phone issues are the software issue. The issues Montgomery county had were the software. Montgomery was hosting the service internally and did not have the proper equipment. Julie asked if we have the timeline and everything in place. Jeremy would like start date and schedule. Jeremy doesn't have exact to penny amount. Martha mentioned it would depend on some decisions made by dept heads regarding what they want. Julie and Jeremy believe set up is overnight. 911 calls wont be effective. Martha makes motion to send to full board for approval. Julie 2<sup>nd</sup>. Julie requested Jeremy ask Dave to be at meeting to answer questions. Implementation is about 6 weeks after sign agreement. Chris Niebrugge of Consolidated has agreed to attend May 11<sup>th</sup> board meeting to answer questions. Jeremy thinks it is good idea. Jeremy all in favor – carried unanimously.
5. **Recommend to Full Board Adoption of County Credit Card Policy** - Martha makes motion to send to full board for approval as written. No 2<sup>nd</sup>. Discussion – Julie does not think any department head should not be responsible for their own credit card. Julie does not like idea for checking out a credit card because we have never done that. If we have a policy and anyone violates the policy then that person faces the consequences. Jeremy agrees with Julie. Martha says that the purpose of the policy is not to be punitive but rather for protection. Protection of the board, the tax payers, the department heads be them elected or appointed and the employees. Julie is not in favor of a credit card to check out. She is in favor of any department head that wants a credit card to work through the Treasurer Dept to obtain the CC and all going through the same bank. Heath explains how it works with his employer. We discussed the policy and how the various pieces work. Jeremy believes what started the credit card need is that Amazon stopped allowing an open line of credit and many departments utilize Amazon. Julie disagrees with Item #4 under II. Cardholder Responsibilities (see document). Julie believes this puts unnecessary heat on the Treasurer. Heath asked if this means a budget line item check is necessary. Julie doesn't know how large of charges would be allowed and if it would send the department over a line item budget. Heath is not sure having the check and balance is out of line. Julie asked who is a "Countywide Office Holder" and the Sherriff has already said his department needs a card and ability to use it whenever needed. Jeremy believes we need to be able to expect elected and appointed officials to act like adults. Jeremy has three problems with policy - #1 under II of CH Resp. – wants that paragraph stricken as he does not think the Treasurer should check out CCs. #4 under CH Resp – believes it should be lined out too. #7 under V Authorization for CC regarding agreement to surrender the county CC upon command of the Treasurer.

Martha made a comment to Jeremy's comment about treating them like adults. Martha brought up the Dixon IL lady that stole \$53M dollars and everyone thought she was amazing and honest and awesome until \$53M was gone. Again, the purpose of the policy is protection not punitive. Jeremy mentioned #7 under V to agreeing to surrender the credit card at the command of the county board rather than the Treasurer. Martha explained that would require a board meeting which only happens once a month. Jeremy wants there to be suspect activity before just shutting off a credit card.

Jeremy makes a motion to line out #1 and #4 under II CH Responsibilities and line out #7 under V Authorization credit card. Heath 2<sup>nd</sup>. Julie does not like taking #7 out. Julie believes if Treasurer issues it should go back to the Treasurer. Jeremy does not believe the Treasurer should be able to command it. Julie thinks it needs reworded to cover issues such as retirement, resignation, loss of election, etc. that the Treasurer should receive the CC back. Jeremy – recommends for #7 to “I agree to surrender the county credit card to the Treasurer upon vacating the office.”

Julie made motion to amend Jeremy's motion per above. Jeremy seconded. Any discussion – none. Jeremy all in favor say I – Julie – Heath – Jeremy. Opposed – Martha. Amendment carries.

Back to Jeremy's original motion. To strike #1 and #4 – all in favor – Julie, Heath, Jeremy. Opposed – Martha. Carried to take amended CC policy to the board.

Heath – best to have policy rather than not have one can be amended. Martha – are we going to request our legal counsel to review as he asked for further guidance from us for drafting instructions. Jeremy will send the amended copy to Rob Hanlon, the committee, Bobby – Chairman – for review as it will go to the full board on May 11<sup>th</sup>.

Jeremy – made motion to reconsider agenda item 5 – Martha 2<sup>nd</sup>. All in favor – carried unanimously. Julie asked Sherriff what limit would be appropriate limit for his office. He advised that there are times that plane tickets have to be ordered, hotel rooms, etc. for inmate transport. Sherriff Dept currently has three cards – Sherriff, Jail Administrator and one kept in the office. Sherriff's card has highest limit but they all go to the same account. Austin – for Dive Team a \$5,000 limit. Martha commented the Dive Team is not currently considered a county department. Austin said almost there. Dry suit closing in on \$3k. Sonar equipment is not cheap. If Sonar goes down the quickest way to replace it is online and ordering. Jeremy going to put down Dive Team for \$5k. Jeremy will ask Jessica to send email to all department heads to determine their department needs. Jeremy said let's set a number for all departments now and then amend as needed by department. Jeremy makes a motion to set all departments at \$3k for now and Dive Team at \$5k. Heath seconded. All in favor – passed unanimously.

6. **Update on Establishment of Social Media Policy** – tabled. Julie asked what the purpose of the policy is. What do we want to accomplish. Discussed that there are departments that use social media for legitimate business purposes. Trying to understand exactly the purpose.
7. **Approval of Tonight's Minutes** – Julie moved to approve minutes, Jeremy 2<sup>nd</sup>. No discussion. All in favor – Jeremy, Julie, Martha (Heath had to leave) – carried.
8. **Adjournment** - Jeremy motioned, Martha 2<sup>nd</sup>. All in favor – passed unanimously.

## Road & Bridge Committee SPECIAL Meeting Agenda

- **Date and Time of Meeting:** April 18th, 2023; 6:00 pm
- **Location of Meeting:** Shelby County Highway Department  
1590 State Highway 16  
Shelbyville, Illinois 62565
- **Roll Call:** Matt Kessler, Tim Brown, Clay Hardy, Brent Wallace, Mitchel Shuff (all in attendance)
- **Public Body Comment:**
- **Business:**
  - Discuss and vote on the sign-on bonus for the County Engineer position of \$15,000 to be paid to the engineer in the following manner: ½ to be paid at the conclusion of the first week of employment (or at the first pay period) and the final ½ of the bonus payment to be paid at the 6 month anniversary from the start day of employment. (unanimous approval; Motion by Brent Wallace and Second by Mitchell Shuff)
  - Discuss and vote on resolution to ask the County Board to approve ARPA funds to cover the sign on bonus for the County Engineer position. Resolution: The Road and Bridge Committee stands resolved that in order to attract a highly qualified candidate to the office of Shelby County Engineer there needs to be a strong incentive to consider the position. The Committee resolves to ask the County Board to approve ARPA funds to cover this expense. (unanimous approval; Motion by Clay Hardy and Second by Tim Brown)
  - Discuss and vote on the Shelby County Highway Permit for the installation of public utilities that has been submitted by the City of Findlay that requests that Shelby County grant a right of way on public property to complete the Findlay Sewer Extension. (unanimous approval; Motion by Brent Wallace and Second by Mitchell Shuff)
  - Discuss and vote on purchasing an appropriate sign with the necessary functionality to be placed on the road County Highway 16 (1000 E. Rd. x 1800 N. Rd.) to promote safety on this roadway with a cost of the sign not to exceed \$2,000 dollars. (unanimous approval)
- **Vote to Enter into Closed Session:** Motion by Clay Hardy, Second by Tim Brown; Unanimous Approval
- **Reason for Closed Session:** 5 ILCS 120/2 c (1) Employment/Compensation
- **Vote to Return to Open Session:** Motion by Brent Wallace, Second by Tim Brown; Unanimous Approval
  - Discussion and consideration of potential authorization of Nicholas Burrus to take I.D.O.T.'s County Engineer Exam. Motion by Brent Wallace, Second by Tim Brown; Unanimous Approval
- **Adjournment:** Next scheduled committee meeting will be May 8th, 2023 @ 4:30 PM

**Shelby County Clerk - Jessica Fox**

---

**From:** Matt Kessler <mixermattpbi@gmail.com>  
**Sent:** Wednesday, April 19, 2023 1:51 PM  
**To:** Shelby County Clerk - Jessica Fox  
**Subject:** Report From Special Meeting of the Road and Bridge Committee

Caution! This message was sent from outside your organization.

**Mrs. Jessica Fox,**

Please distribute this report from the Road and Bridge Committee with respect to the special meeting that transpired last night.

Thank you for your service,  
Matt Kessler

**Report - Special Meeting of the Road and Bridge Committee  
Interview of Mr. Nick Burrus and Other Business  
April 18, 2023**

I wish I could report that Mr. Nick Burrus, the Assistant Engineer, who currently serves Effingham County, gave us the assurance that he is accepting the position of County Engineer for Shelby County, but he is still in a decision making process at this time. We find him to be a highly competent and able candidate for this position based upon his resume and his experience.

Last night, the Road and Bridge (R&B) committee unanimously approved a 15k sign-on bonus for the County Engineer position to go to the Shelby County Board for discussion/vote. Also, the committee unanimously approved a resolution to ask the Shelby County Board to authorize ARPA funds to cover the cost of this expense. The committee believes this is an excellent and appropriate use of these funds to assist in completing statutory requirements and has wide ranging benefit to the County.

The R&B committee believes this is a much needed incentive as we approach the year mark of having a vacancy in this essential and statutorily required position. At some point, the damages and costs created by not having a County Engineer make a 15k sign on bonus seem like pennies. The cost of hiring outside engineering companies to continue projects in the hopper, the cost of not having an Engineer with bridge inspection credentials, the cost to the infrastructure not receiving appropriate attention from the oversight of a County Engineer, and eventually the cost of Shelby County potentially losing its MFT funding through IDOT <https://wlds.com/greene-county-still-without-engineer-facing-mft-shut-off-from-idot/> would be catastrophic.

The R&B committee recognizes that the County is competing against the private sector that seems to be willing to pay handsomely for civil engineers. The fact that there are public sector vacancies for County Engineer in Macon and Moultrie counties that remain unfilled also demonstrates a supply and demand challenge.


Another factor is that not every engineer wants to be in a position that deals with or is connected to politics - reports to a board or has to answer to the larger public. And Shelby County has been in the news and for good or bad, this does play a role in the decision making process for would-be candidates. IDOT has made it clear that securing a County Engineer has grown increasingly harder and positions are staying open for longer periods of time.

The committee's view is that the sign on bonus needs to be strong and timely and this sort of action does have some precedent in Illinois <https://wlds.com/greene-county-names-new-highway-supervisor-after-lengthy-search/>. The committee landed on the 15k sign-on bonus as a balance between being sensitive to budget considerations and also demonstrating a strong interest towards any candidate that would consider Shelby County.

Last night, the R&B committee also approved the authorization to send Mr. Nick Burrus to sit for the IDOT exam to become a county engineer, which he must pass. This approval will now come to the full County Board for approval, or final action. This was openly discussed with Mr. Burrus and the committee as the next procedural step. If he did not want to continue to consider the CE position, then it would not become an agenda item on the May 11th Shelby County Board meeting. However, should he continue to wish to continue considering Shelby County, then it would become an agenda item to be considered for approval by the full board to authorize his exam with IDOT. He would not have to formally accept the position until he has actually passed this exam and we have entered into a mutually acceptable framework for an employment agreement. We are trying to respect the pace of the process that he finds comfortable at this time.

So we hope to hear that he would like to continue the process and take next steps at least by the first week of May.

Matt Kessler  
4th District Shelby County Board  
Chair of Road and Bridge Committee  
217-246-4242

 Road and Bridge Agenda April 18th 2023 (special...

May 05,2023

### **NOTICE OF FINANCE COMMITTEE MEETING**

The Finance Committee will meet at 4:30 PM on Tuesday, May 9, 2023, in Courtroom B of the Shelby County Courthouse.

#### **Agenda**

1. Call to Order
2. Public Body Comment
3. Fees and Salaries
  - A. Heather Wade – Probation - Discussion on non-union employee vacation policy
  - B. Discussion and vote on probation department non-union employee vacation policy update recommendation by committee to County Board for approval.
4. Discussion and vote to approve finance committee procedures of review for claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
5. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
6. Discussion and vote to make recommendation to County Board for approval to pay claims reviewed by the committee.
7. Adjournment



May 05,2023

### **NOTICE OF FINANCE COMMITTEE MEETING**

The Finance Committee will meet at 4:30 PM on Tuesday, May 9, 2023, in Courtroom B of the Shelby County Courthouse.

#### **Agenda**

1. **Call to Order** – Committee Chair, Mark Bennett called the meeting to order at 4:37 pm. Present – Mark Bennett, Teresa Boehm, Martha Firnhaber, Clay Hardy, Don Tate.
2. **Public Body Comment** Heather Wade and Carol Cole present. Mark asked if there was any public body comment. Teresa – mentioned Public Safety Committee meeting – Sonny, Lori, Julie, Teresa and Don were all present. Teresa mentioned Cody was proposing a used vehicle for Animal Control and everyone else on the committee received the email but her. Martha asked what this committee needed to do and Teresa said nothing she wanted it to be known she did not receive the email and she feels all committee members should receive the same information.
3. **Fees and Salaries**
  - A. **Heather Wade – Probation - Discussion on non-union employee vacation policy**  
Heather – no policy for vacation, sick leave, etc. for non-union employees. Heather has a policy for everything in her office and approved by judge and courts. Union contract changed vacation time. Heather rewrote her policy and took to Chief Judge and that was approved and now she would ask Finance Committee to approve to take to full board. Fringe benefits – vacation, insurance, etc. is not within each department budget it is in the overall county budget. The ask is to have non-union employee vacation policy match the union contract. This would affect one employee in the department. Mark believes this is formality as Chief Judge has approved. Teresa asked if Heather is addressing her office only and Heather said she can only address her office.
  - B. **Discussion and vote on probation department non-union employee vacation policy update recommendation by committee to County Board for approval.**  
Martha makes a motion to send the updated Probation office non-union employee vacation policy to the full board for approval. Teresa mentioned it would have to be the June meeting as the agenda for May is already out. Mark seconded the motion. No further discussion. Heather mentioned the Probation COLA is 5% this year. Mark recognized Heather for the work she has done to

put this together. County does not get reimbursed for vacation time for her office, only salary/hourly pay. Mark called the vote- passed unanimously.

4. Discussion and vote to approve finance committee procedures of review for claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee. Martha makes motion to table this item. Don 2nds. No discussion. Passed unanimously.

5. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.

6. Discussion and vote to make recommendation to County Board for approval to pay claims reviewed by the committee.

Heather – asked committee if her mileage could be approved even though Jessica pulled it as she was traveling the county today (May 9<sup>th</sup>). Mark said we could add her mileage claim to the agenda on Thursday (May 11) for approval.

Mark brought up abstaining from voting as Barb Bennett had done so in the past due to Heather being Probation Officer. Mark suggested Martha not approve the Treasurer's claims due to the current Treasurer being my sister. Martha is fine with that approach.

Mark brought up the MyTec bill being dispersed differently as the State's Attorney's office and the Judge pulled their computers out of the Mytec "system" and the \$4000 monthly bill is dispersed based on number of computers on the system. So, the amount charged to the other offices will change. Teresa was curious why the computers were pulled out of that "system" and Martha mentioned she believed it was for privacy concerns. Teresa wants to be sure the Cyber insurance policy will still cover the SA and Judge's computers even if not in the Mytec "system". We need to look into that. Mytec bill charge to Probation was adjusted from \$301.89 to \$346.72 per the new Mytec split per department. Mark and Don went through the math on this.

Ambulance bills pulled again.

Ms. Kingston mileage reimbursement was amended by two cents from \$108.75 to \$108.73 due to small math error.

Pulled - Question about the State's Attorney reimbursement for Mary Anderson. Who is she and what purpose. The map shows 601 miles highlighted but the total reimbursement is 732. Need help understanding where the additional miles come from.

Economic Development monthly bill was stapled to the Law Library bill. Unstapled and approved.

Mark called a vote for approval of the minutes as typed. Passed unanimously.

7. Adjournment Don made motion to adjourn. Clay 2<sup>nd</sup> - passed unanimously.

May 2, 2023

**NOTICE OF PUBLIC SAFETY COMMITTEE MEETING**

There will be a meeting of the Public Safety Committee on Thursday, May 4, 2023, at 6:00 PM. This meeting will be held at the Shelby County Sheriff's office located at 151 N Morgan in Shelbyville.

**AGENDA**

1. Call to Order
2. Public Body Comment
3. Sheriff McReynolds - Discussion and vote on Pretrial Services Lease of Courthouse room
4. Lori Nelson – Discussion and vote on Axon Body Cameras
5. Sonny Ross – Discussion and vote on recommendation to full board for payment of invoice from RW Keyes in the amount of \$712.50 returned to Public Safety committee from Finance
6. Sonny Ross – Review of window information; Discussion and vote on window information from Utz and Associates
7. Cody Brands – Updates on Animal Control Vehicle; Discussion and vote on Animal Control Vehicle
8. Adjournment



SHELBY COUNTY, ILLINOIS

BOND OF FIRE PROTECTION DISTRICT TRUSTEE

The undersigned, Sean Creviston, as principal, and Rodney McClain, as surety, and Tim Uphoff, as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$500.00 and the said principal will faithfully discharge his obligation and duties as a Trustee of the Findlay Fire Protection District.


  
Sean Creviston, Principal

  
Rodney McClain, Surety

  
Tim Uphoff, Surety

STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF SHELBY )

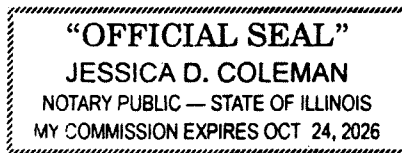
On the 18th day of April, 2023, there did appear before me, a Notary Public, Sean Creviston, Rodney McClain, and Tim Uphoff, who being personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

  
Notary Public

APPROVED: 

Chair, Shelby County Board

Date: May 11, 2023



**Sean Creviston  
205 N. Vine  
P.O. Box 135  
Findlay, IL 62534**

March 28, 2023

Honorable Robert Orman, Chairman  
Shelby County Board  
301 E. Main Street  
Shelbyville, IL 62565

Re: Findlay Fire Protection District Trustee Reappointment

Dear Mr. Orman:

I am currently serving as a trustee of the Findlay Fire Protection District. My three-year term on the Board ends the first Monday in May 2023 and by this letter, I am requesting that I be reappointed to the Board of Trustees of the District for a term of three (3) years, ending the first Monday in May 2026. My petition and bond are enclosed.

If there are any questions concerning the foregoing, or if any additional information is needed to complete my reappointment, please contact me at 217-972-4106.

Thank you.

Sincerely,



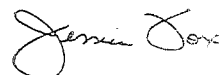
Sean Creviston

Enclosure

cc: Honorable Jessica Fox

**FILED**

APR 28 2023



SHELBY COUNTY CLERK

215B

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED )  
DRAINAGE DISTRICT NO. 2, TOWN )  
OF TOWER HILL, COUNTY OF SHELBY ) No. 68-13  
AND STATE OF ILLINOIS )


ORDER OF APPOINTMENT


This cause coming on to be heard for the appointment of a vacancy in the office of commissioner, and it appearing that KENNETH KRAMER has resigned the office of commissioner, whose term ended on the 1<sup>st</sup> Tuesday of September, 2019; and it further appearing that JOSHUA CULUMBER, being a tenant farmer in said district, and it is in the best interest of the district that he be appointed as commissioner in said District pursuant to 70 ILCS 605/4-3 (a), and is a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment to fill the vacancy of KENNETH KRAMER, and has heretofore tendered his oath and bond in the penal sum of \$500.00; That it is in the best interest of the Drainage District that the requirement of ownership of land be waived for the appointment of JOSHUA CULUMBER.

NOW, THEREFORE, IT IS ORDERED that JOSHUA CULUMBER is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2025, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by JOSHUA CULUMBER is hereby approved.

PASSED this 11 day of <sup>May</sup>~~April~~, 2023.

  
Shelby County Clerk

  
Chairman of the County Board,  
Shelby County, Illinois.



IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

COPY

IN THE MATTER OF THE COMBINED )  
DRAINAGE DISTRICT NO. 2, TOWN )  
OF TOWER HILL, COUNTY OF SHELBY ) No. 68-13  
AND STATE OF ILLINOIS )

OFFICIAL BOND

We, JOSHUA CULUMBER, as principal, and NANCY HANDEGAN and MARK BEYERS, as surety, of the County of Shelby, State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on March 13, 2023.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said JOSHUA CULUMBER has been duly appointed Drainage Commissioner in and for the Combined Drainage District No. 2, Town of Tower Hill, Shelby County, Illinois.

NOW, THEREFORE, If the said JOSHUA CULUMBER shall justly and fairly account for and pay over all moneys that may come into his hands, by virtue of his said office, and shall well and truly perform all and every act and duty enjoined upon him by the laws of this State, to the best of his skill and ability, then this obligation to be void, otherwise to remain in full force and effect.

Signed, Sealed and Delivered in the Presence of

[Redacted Signature]

Dustin L. Probst, Attorney for District

[Redacted Signature]

JOSHUA CULUMBER, Principal

[Redacted Signature]

NANCY HANDEGAN, Surety

[Redacted Signature]

MARK BEYERS, Surety



COFQ

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

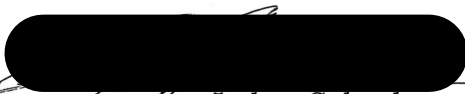
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED )  
DRAINAGE DISTRICT NO. 2, TOWN )  
OF TOWER HILL, COUNTY OF SHELBY ) No. 68-13  
AND STATE OF ILLINOIS )


OATH

STATE OF ILLINOIS )  
 ) ss  
COUNTY OF SHELBY )

I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Drainage Commissioner of COMBINED DRAINAGE DISTRICT NO. 2, TOWN OF TOWER HILL, SHELBY COUNTY, ILLINOIS, according to the best of my ability.

  
Joshua Culumber

Signed and sworn to before me this  
13<sup>th</sup> day of March, 2023.

  
Notary Public



FILED  
APR 13 2023  
SHELBY COUNTY CLERK

FILED

APR 12 2023

*Jenine Cox*  
SHELBY COUNTY CLERK


**RESOLUTION**  
2023-24

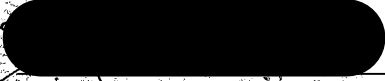
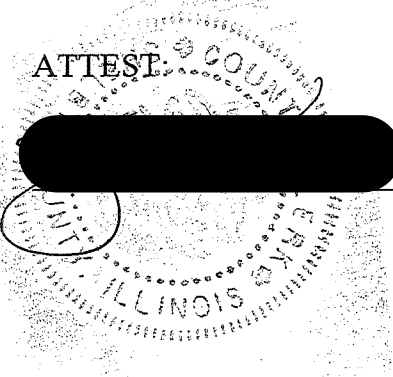
This matter coming on to be heard upon the application of Mark S. Wolf to be appointed as Trustee of the Tri-County Fire Protection District to fill the term expiring on May 1, 2023, and the County Board of Shelby County, Illinois, having been fully advised in the premises:

IT IS HEREBY RESOLVED:

- A. That Mark S. Wolf be appointed as Trustee of the Tri-County Fire Protection District for the term which will expire on the day preceding the first Monday in May, 2026.
- B. That bond be set at \$5,000.00.
- C. That this appointment shall be effective immediately, or upon filing of the bond, whichever last occurs.

Dated: May 11, 2023.

  
\_\_\_\_\_  
President, County Board of  
Shelby County, Illinois

ATTEST:  
  
\_\_\_\_\_  


**CERTIFICATE**

I, the undersigned, the duly elected Clerk of Shelby County, Illinois, do hereby certify that the foregoing is a true and correct copy of the Resolution of the County Board of Shelby County, Illinois, passed in regular session on May 11, 2023.

  
\_\_\_\_\_  
COUNTY CLERK.



STATE OF ILLINOIS )  
 )  
COUNTY OF SHELBY )

BEFORE THE MEMBERS OF  
THE COUNTY BOARD  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE TRI-COUNTY )  
FIRE PROTECTION DISTRICT, A )  
MUNICIPAL CORPORATION. )

**BOND OF TRUSTEE**

KNOW ALL MEN BY THESE PRESENTS, that we, Mark S. Wolf, being a resident of the County of Shelby, State of Illinois; and Jeffrey W. Evans and William R. Evans, being residents of the County of Effingham, State of Illinois, and David Wayne Petty and Anthony Schlanser, being residents of the County of Fayette, State of Illinois, are each held and each firmly bound to the People of the State of Illinois for the use and the benefit of the Tri-County Fire Protection District, a municipal corporation, in the penal sum of FIVE THOUSAND DOLLARS (\$5,000.00), lawful money of the United States of America for the payment of which said sum we do hereby and herewith bind ourselves and our heirs, executors and administrators jointly and firmly and severally by these presents.

The condition of this obligation is such that, if the said Mark S. Wolf, one of the Trustees of the Tri-County Fire Protection District, a municipal corporation, shall well and truly and faithfully discharge each and all of the duties of his office as such Trustee of the Tri-County Fire Protection District according to law and does each and all of the acts by which may, at anytime hereafter, be required of him as such Trustee, by the appropriate authority, then, and in such event, this obligation shall be void and of no force and effect, otherwise the said bond is to remain in full force and effect.

IN WITNESS WHEREOF, each of us have hereunto affixed his hand and seal this 10<sup>th</sup> day of APRIL, 2023.



Mark S. Wolf, Trustee of the Tri-County Fire Protection District and Principal of this Bond

[Redacted]  
David Wayne Petty  
Security on this Bond

[Redacted]  
Jeffrey W. Evans  
Security on this Bond

[Redacted]  
William R. Evans  
Security on this Bond

[Redacted]  
Anthony Schlanser  
Security on this Bond

STATE OF ILLINOIS     )  
  )  
COUNTY OF Effingham     )

I, the undersigned, being a notary public in and for the said County do hereby and herewith certify that Mark S. Wolf, David Wayne Petty, Jeffrey W. Evans, William R. Evans and Anthony Schlanser, who are personally known to me to be residents of the Tri-County Fire Protection District, a municipal corporation, and each of the said persons are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, being the Bond of Trustee, and each of the said persons signed and acknowledged said instrument to be the free and voluntary act of each of them and each acknowledged that they have executed the bond for the uses and purposes set forth therein.

Given under my hand and notarial seal this 10<sup>th</sup> day of April, 2023.

[Redacted Signature]  
\_\_\_\_\_  
Notary Public

My commission expires:





STATE OF ILLINOIS )  
 )  
COUNTY OF SHELBY. )

BEFORE THE MEMBERS OF  
THE COUNTY BOARD  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE TRI-COUNTY )  
FIRE PROTECTION DISTRICT, A )  
MUNICIPAL CORPORATION. )

**OATH OF TRUSTEE**

TRUSTEE, Mark S. Wolf, being first duly sworn on his oath according to law, states as follows:

That this affiant, Mark S. Wolf, is a Trustee of the Tri-County Fire Protection District, a municipal corporation, organized and existing under the laws of the State of Illinois, and that this affiant was duly and regularly appointed by the appropriate appointing authority as set out in 70 ILCS 705/4, as the Trustee of the said District on APRIL 10, 2023, and that in accordance with said appointment I am to serve for a term ending on the day preceding the first Monday in May, 2026, or until my successor is appointed and qualifies.

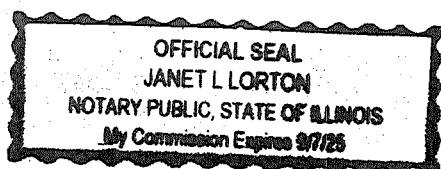
That the undersigned, Mark S. Wolf, will well and truly and faithfully do and perform each and all of the acts that are required of him to do and perform under the law and to the very best of his ability as Trustee of the Tri-County Fire Protection District, a municipal corporation.



Mark S. Wolf, Trustee of the Tri-County Fire Protection District, a Municipal Corporation

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF Effingham )

Subscribed and sworn to before me this 10th day of April, 2023, by Mark S. Wolf.



  
Notary Public

TO: County Board  
County Courthouse  
Shelbyville, Illinois 62401

**PETITION FOR APPOINTMENT AS TRUSTEE OF  
TRI-COUNTY FIRE PROTECTION DISTRICT**

I, Mark S. Wolf, being first duly sworn do hereby make application for appointment as Trustee of the Tri-County Fire Protection District of Effingham, Fayette and Shelby Counties, Illinois, to fill the vacancy created by the expiration of my current term which expires on May 1, 2023, and in support of this application state as follows:

1. I am a resident of the Tri-County Fire Protection District and Shelby County, Illinois.
2. Tri-County Fire Protection District includes parts of Effingham, Fayette and Shelby Counties, Illinois.
3. The approximate percent of population distribution of Tri-County Fire Protection District is: Effingham County, 60%; Fayette County, 35%; and Shelby County, 5%.
4. Current trustees of Tri-County Fire Protection District whose terms extend beyond the current year and their respective counties and municipalities of residence are: David Wayne Petty, 3023 N. 2200 Street, Beecher City, Fayette County, Illinois; William R. Evans, 768 East 1700<sup>th</sup> Avenue, Beecher City, Effingham County, Illinois; Jeffrey W. Evans, 407 South Charles Street, Beecher City, Effingham County, Illinois; and Anthony Schlanser, Route 1, Box 33, Beecher City, Fayette County, Illinois.
5. My appointment as Trustee will be consistent with the provisions of 70 ILCS 705/4, relating to proportionate representation among counties with respect to population.
6. My appointment as Trustee will not violate the provisions of 70 ILCS 705/4, prohibiting more than one (1) trustee from an incorporated municipality except where such municipality contains more than 50% of the population of the District.
7. If appointed, I agree to enter into a bond with such surety and in such amount as this County Board determines.

WHEREFORE, I request this County Board to appoint me as Trustee of the Tri-County Fire Protection District for the term to expire on the day preceding the first Monday in May, 2026.

STATE OF ILLINOIS       )  
  ) ss.  
COUNTY OF Effingham )

Subscribed and sworn to before me this 10th day of April, 2023, by Mark S. Wolf.



  
Notary Public

APPOINTMENT OF TRUSTEE FOR  
THE HERRICK FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (4) (B), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint AMY S. BLACK as Trustee for the HERRICK FIRE PROTECTION DISTRICT with the advice and consent of the County Board, to serve a full three year term commencing on the first Monday in May, 20 23, and direct that, prior to that date, he present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, he file such bond in the office of the Shelby County Circuit Clerk.

Dated this 11<sup>th</sup> Day of May 20 23

A black oval redaction covers the signature of the presiding officer.

Chairman County Board


IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE HERRICK FIRE PROTECTION DIST ) NO. \_\_\_\_\_

CERTIFICATE OF APPOINTMENT

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that AMY S. BLACK was appointed by the Chairman of the County Board of Shelby County, Illinois, to a full three year term as trustee of THE HERRICK FIRE PROTECTION DISTRICT beginning on the first Monday in May, 2023, and that said appointment was approved by the County Board of Shelby County on the 11<sup>th</sup> day of May, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 11<sup>th</sup> day of May, 2023

  
\_\_\_\_\_(Seal)  
County Clerk

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS




IN THE MATTER OF )  
HERRICK FIRE PROTECTION ) No. \_\_\_\_\_  
DISTRICT )

TRUSTEE'S BOND

KNOW ALL MEN BY THESE PRESENTS, that we, AMY S. BLACK as Principal, and  
Katie Miller and Megan Miller  
as sureties, of the County of Shelby and State of Illinois, be bound to the People of the State of  
Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said principal, who has  
been appointed a member of the Board of Trustees of HERRICK FIRE PROTECTION  
DISTRICT, faithfully discharges the duties of his office according to law and does all acts which  
at any time may be required of him by law, then this obligation is void; otherwise it remains in full  
force and effect.


WITNESS our hands and seals this 1st day of May, 2023

  
Principal  
  
Surety  
  
Surety

STATE OF ILLINOIS )  
COUNTY OF SHELBY ) ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby  
certify that AMY S. BLACK and Katie Miller and Megan Miller,  
personally known to me to be the same persons whose names are subscribed to the fore-going  
instrument, appeared before me this day in person and acknowledged that they signed, sealed and  
delivered the said instrument as their free and voluntary act, for the uses and purposes therein set  
forth.

Given under my hand and Notarial Seal this 1st day of May, 2023.

  
Notary Public





OATH OF OFFICE

I, AMY S. BLACK, do solemnly swear that I will faithfully perform the duties of a Trustee of the HERRICK FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

DATED this 1<sup>st</sup> day of May, 2023.

[Redacted Signature]

SUBSCRIBED AND SWORN TO before me

this 1<sup>st</sup> day of May, 2023

[Redacted Signature]  
Notary Public



BOND APPROVED: [Redacted Signature]  
Chairman, Shelby County Board





# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Office	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 037 911 EMERGENCY</b>								
Vendor: 139	CONSOLIDATED COMMUNICATIONS							
037EMIE5/1/23	00103768100	911 EXPENSE	5/11/2023	5/11/2023	911 EMERGENCY	80511	No	\$1,314.45
						Subtotal for Vendor 139 :		\$1,314.45
Vendor: 513	MYTEC SOLUTIONS INC							
12005	00103768100	911 EXPENSE	5/11/2023	5/11/2023	BATTERY	80534	No	\$104.99
						Subtotal for Vendor 513 :		\$104.99
						Subtotal for Department 911 EMERGENCY :		\$1,419.44
<b>Department: 012 ANIMAL CONTROL</b>								
Vendor: 1049	ACES ANIMAL CARE EQUIPMENT SERVICES							
111839	00101299000	CONTINGENCY	5/11/2023	5/11/2023	111839	80545	No	\$159.59
						Subtotal for Vendor 1049 :		\$159.59
Vendor: 23	AMEREN ILLINOIS							
012ANCON5/1/12	00101278410	UTILITIES	5/11/2023	5/11/2023	ANIMAL CONTROL MAY	80509	No	\$265.93
						Subtotal for Vendor 23 :		\$265.93
Vendor: 119	CITY OF SHELBYVILLE							
AC CELL 5/23	00101278100	TELEPHONE	5/11/2023	5/11/2023	AC CELL	80554	No	\$41.99
						Subtotal for Vendor 119 :		\$41.99
Vendor: 139	CONSOLIDATED COMMUNICATIONS							
012AC5/1/23	00101278100	TELEPHONE	5/11/2023	5/11/2023	ANIMAL CONTROL	80510	No	\$190.69
						Subtotal for Vendor 139 :		\$190.69
Vendor: 649	SHELBY CO SHERIFF'S OFFICE							
FUEL REIM 5/	00101280100	GASOLINE	5/11/2023	5/11/2023	FUEL REIM	80563	No	\$138.83
						Subtotal for Vendor 649 :		\$138.83
Vendor: 76	SHELBY VETERINARY SERVICE, PC							
4/30/2023	00101253600	EUTHANASIA OF DOGS	5/11/2023	5/11/2023	4/30/23	80565	No	\$302.23

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023      Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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								Subtotal for Vendor 76 :
								\$302.23

for: 1307		VISA						
3/24/23	00101283300	UNIFORMS	5/11/2023	5/11/2023	3/24/23	80567	No	\$98.30
								Subtotal for Vendor 1307 :
								\$98.30

Subtotal for Department ANIMAL CONTROL : \$1,197.56

**Department: 044 ANIMAL CONTROL FEE**

Vendor: 76		SHELBY VETERINARY SERVICE, PC						
	PET POPULATION 05504453850	PET POPULATION EXPENSE	5/11/2023	5/11/2023	PET POPULATION	80565	No	\$510.00
								Subtotal for Vendor 76 :
								\$510.00

Subtotal for Department ANIMAL CONTROL FEE : \$510.00

**Department: 061 ARPA FUNDS**

Vendor: MOULTRIE CO		MOULTRIE COUNTY						
	ED SPC PRO 2/23- 06606150560	ARPA-PROJECT	5/11/2023	5/11/2023	DODSON REIM FEB- MARCH 2023	80558	No	\$8,756.93
	ED SPEC PRO 4/2 06606150560	ARPA-PROJECT	5/11/2023	5/11/2023	DODSON REIM APRIL 2023	80558	No	\$4,635.38
								Subtotal for Vendor MOULTRIE CO :
								\$13,392.31

Subtotal for Department ARPA FUNDS : \$13,392.31

**Department: 017 BOARD OF REVIEW**

Vendor: 513		MYTEC SOLUTIONS INC						
	11967 BOR	OFFICE SUPPLIES	5/11/2023	5/11/2023	11967	80593	No	\$43.34
								Subtotal for Vendor 513 :
								\$43.34

Subtotal for Department BOARD OF REVIEW : \$43.34

**Department: 034 CEFS**

for: 96		CEFS						
039830	02303459000	CEFS EXPENSE	5/11/2023	5/11/2023	WARRANT AC4039830	80553	No	\$59,063.07

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AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 003 CIRCUIT CLERK Subtotal for Department CEFS : \$59,063.07								
Vendor: 1160 AFFORDABLE SHRED Subtotal for Vendor 96 : \$59,063.07								
0069550	0010037000	OFFICE SUPPLIES	5/1/2023	5/1/2023	0069550	80568	No	\$32.00
65835	0010037000	OFFICE SUPPLIES	5/1/2023	5/1/2023	35835	80568	No	\$32.00
Vendor: 139 CONSOLIDATED COMMUNICATIONS Subtotal for Vendor 1160 : \$64.00								
003CC/FAX5/1/23 00100378100 TELEPHONE 5/1/2023 5/1/2023 CIRCUIT CLERK/FAX 80510 No \$153.96 Subtotal for Vendor 139 : \$153.96								
Vendor: 176 DE LAGE LANDEN FINANCIAL SERVICE 79656076 00100382100 EQUIPMENT RENTAL 5/1/2023 5/1/2023 79656076 80569 No \$130.13 Subtotal for Vendor 176 : \$130.13								
Vendor: 1280 KARI KINGSTON Zone miles reim 00100399000 CONTINGENCY 5/1/2023 5/1/2023 MILEAGE REIM 80577 No \$108.73 Subtotal for Vendor 1280 : \$108.73								
Vendor: 513 MYTEC SOLUTIONS INC 11967 CIR CLERK 00100370000 OFFICE SUPPLIES 5/1/2023 5/1/2023 11967 CIR CLERK 80593 No \$514.85 Subtotal for Vendor 513 : \$514.85								
Vendor: 1364 OFFICE ESSENTIALS WO-305624-1 00100370000 OFFICE SUPPLIES 5/1/2023 5/1/2023 WO-305624-1 80572 No \$243.24 Subtotal for Vendor 1364 : \$243.24								
Vendor: 590 PURCHASE POWER CIR CLERK POST 00100370100 POSTAGE 5/1/2023 5/1/2023 CIR CLERK POST 80573 No \$200.00 Subtotal for Vendor 590 : \$200.00								
Subtotal for Department CIRCUIT CLERK : \$1,414.91								

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 015 CIRCUIT JUDGE</b>								
Vendor: 139		CONSOLIDATED COMMUNICATIONS						
005CIRJUDG5/1/2	00101578100	TELEPHONE	5/1/2023	5/1/2023	CIRCUIT JUDGE	80510	No	\$157.75
								Subtotal for Vendor 139 :
								\$157.75
<b>Subtotal for Department CIRCUIT JUDGE :</b>								
<b>\$157.75</b>								
<b>Department: 025 COMMUNITY SERVICES</b>								
Vendor: 654		SHELBY COUNTY COMMUNITY SERVICES IN						
CLIENT SER 12/22	00502579080	SUBSTANCE ABUSE SCCS	5/1/2023	5/1/2023	CLIENT SERVICES 12/22-2/23	80564	No	\$9,000.00
SER CLIENT 12/22	00502579030	SHELBY CO COMMUNITY SERVICES	5/1/2023	5/1/2023	CLIENT SERVICES 12/22-2/23	80564	No	\$109,500.00
								Subtotal for Vendor 654 :
								\$118,500.00
<b>Subtotal for Department COMMUNITY SERVICES :</b>								
<b>\$118,500.00</b>								
<b>Department: 005 CORONER</b>								
Vendor: 35		AT&T MOBILITY						
CELL CORONER	00100578100	TELEPHONE	5/1/2023	5/1/2023	CORONER CELL	80547	No	\$83.46
								Subtotal for Vendor 35 :
								\$83.46
Vendor: 1313		BRIAN R PETERSON						
N-23-242	00100557300	AUTOPSY EXPENSE	5/1/2023	5/1/2023	N-23-242	80550	No	\$185.00
								Subtotal for Vendor 1313 :
								\$185.00
Vendor: 139		CONSOLIDATED COMMUNICATIONS						
005CORFX5/1/23	00100578100	TELEPHONE	5/1/2023	5/1/2023	459-2800 CORONER FAX	80510	No	\$71.96
								Subtotal for Vendor 139 :
								\$71.96
Vendor: 480		MCLEAN CO. CORONER'S OFFICE						
N-23-242	00100557300	AUTOPSY EXPENSE	5/1/2023	5/1/2023	MORGUE FEES	80557	No	\$235.00
								Subtotal for Vendor 480 :
								\$235.00
Vendor: 1078		NMS LABS						

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice No.	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
N-23-123	00100557300	AUTOPSY EXPENSE	5/11/2023	5/11/2023	TOXICOLOGY	80559	No	\$215.00
								Subtotal for Vendor 1078 :
								\$215.00

Vendor: RICHARD LARG RICHARD LARGEN

DK DEATH SCEN	00100576100	MILEAGE	5/11/2023	5/11/2023	MILEAGE REIM	80561	No	\$13.83
LO DEATH SCEN	00100576100	MILEAGE	5/11/2023	5/11/2023	MILEAGE REIM	80561	No	\$10.37
RR DEATH SCEN	00100576100	MILEAGE	5/11/2023	5/11/2023	MILEAGE RRIM	80561	No	\$10.37
TM DEATH SCEN	00100576100	MILEAGE	5/11/2023	5/11/2023	MILEAGE DEATH SCENE	80561	No	\$13.10
								Subtotal for Vendor RICHARD LARGEN :
								\$47.67

Subtotal for Department CORONER : \$838.09

Department: 057 CORONER SPECIAL

Vendor: 1172 BRAD PHEGLEY

1120092 5/5/23	06305754100	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	EMERGENCY LIGHTS	80549	No	\$198.93
								Subtotal for Vendor 1172 :
								\$198.93

Subtotal for Department CORONER SPECIAL : \$198.93

Department: 002 COUNTY CLERK

Vendor: 1160 AFFORDABLE SHRED

69297	00100274100	MAINTENANCE & REPAIRS	5/11/2023	5/11/2023	69297	80568	No	\$78.00
								Subtotal for Vendor 1160 :
								\$78.00

Subtotal for Vendor 139 : \$341.40

Vendor: 139 CONSOLIDATED COMMUNICATIONS

002CC/ELECS/1/1 00100278100 TELEPHONE

5/11/2023	5/11/2023	COUNTY CLERK/ELEC LINE	80510	No	\$341.40	
						Subtotal for Vendor 139 :
						\$341.40

Vendor: 384 JESSICA FOX

EAGE REIM 5/ 00100284200 EDUCATION

5/11/2023	5/11/2023	MILEAGE	80581	No	\$77.29	
						Subtotal for Vendor 384 :
						\$77.29

Vendor: 1633 JUDITH SEYFERT

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
002JSYF5/1/23	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	VBM FINAL COUNT	80512	No	\$5.55
						Subtotal for Vendor 1633 :		
Vendor: 441 LIBERTY SYSTEMS								
5918	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	5918	80582	No	\$150.00
5962	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	5962	80429	No	\$32,200.00
5969	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	10 ILCS 5/4-30 INV 5969	80429	No	\$11,416.48
						Subtotal for Vendor 441 :		
Vendor: 468 MARLENE WAGGONER								
002MLNWAG5/1/	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	VBM FINAL COUNT	80513	No	\$5.55
						Subtotal for Vendor 468 :		
Vendor: 513 MYTEC SOLUTIONS INC								
1185	00100274200	MAINTENANCE CONTRACTS	5/1/2023	5/1/2023	1185	80584	No	\$214.99
11951	00100254200	PURCHASE OFFICE MACHINES	5/1/2023	5/1/2023	11951	80584	No	\$46.98
11967 CCR = SHO	00100274200	MAINTENANCE CONTRACTS	5/1/2023	5/1/2023	11967 CCR = SA SHORTFALL	80593	No	\$823.47
						Subtotal for Vendor 513 :		
Vendor: 1364 OFFICE ESSENTIALS								
WO-307983-1	00100270000	OFFICE SUPPLIES	5/1/2023	5/1/2023	WO-307983-1	80430	No	\$43.27
WO-307983-1	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	WO-307983-1	80430	No	\$404.68
						Subtotal for Vendor 1364 :		
Vendor: 1473 QUADIENT FINANCE USA, INC.								
POSTAGE REFILL	00100260200	VOTER REGISTRATION	5/1/2023	5/1/2023	POSTAGE REFILL	80587	No	\$350.00
STAGE REFILL	00100260400	CONSOLIDATED ELECTION	5/1/2023	5/1/2023	POSTAGE REFILL	80587	No	\$350.00

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Office	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
POSTAGE REFILL	00100274200	MAINTENANCE CONTRACTS	5/11/2023	5/11/2023	POSTAGE REFILL	80587	No	\$300.00
						Subtotal for Vendor 1473 :		\$1,000.00

Vendor: 1630	SHARON KAY GATTON							
002VBMKAY5/11/	00100260400	CONSOLIDATED ELECTION	5/11/2023	5/11/2023	VBM FINAL COUNT	80514	No	\$5.55
						Subtotal for Vendor 1630 :		\$5.55

Subtotal for Department COUNTY CLERK : \$46,813.21

Department: 024 COUNTY HEALTH  
Vendor: 5 ACE HARDWARE

024AGEH5/11/23	00202470000	OFFICE SUPPLIES	5/11/2023	5/11/2023	CLEANING SUPPLIES/BUILDING MAINT	80492	No	\$169.17
024AGEH5/11/23	00202474400	BUILDING MAINT & REPAIRS	5/11/2023	5/11/2023	CLEANING SUPPLIES/BUILDING MAINT	80492	No	\$89.46
						Subtotal for Vendor 5 :		\$258.63

Vendor: 23 AMEREN ILLINOIS

024THELEC5/11/	00202478410	UTILITIES	5/11/2023	5/11/2023	ACCT# 215007123,0215007114	80509	No	\$617.40
						Subtotal for Vendor 23 :		\$617.40

Vendor: 39 BAILEY'S

024BAILY5/11/23	00202463110	ENVIRONMENTAL HEALTH SUPPLIES	5/11/2023	5/11/2023	INV# 23.10367 GRANT SUPPLIES	80493	No	\$83.00
						Subtotal for Vendor 39 :		\$83.00

Vendor: 112 CHRISTINA HEWING

024CHRHWNG5/1	00202476100	MILEAGE	5/11/2023	5/11/2023	MILEAGE/PHONE	80494	No	\$607.84
024CHRHWNG5/1	00202463110	ENVIRONMENTAL HEALTH SUPPLIES	5/11/2023	5/11/2023	MILEAGE/PHONE	80494	No	\$10.00
						Subtotal for Vendor 112 :		\$617.84

Vendor: 139 CONSOLIDATED COMMUNICATIONS

024HTH5/11/23	00202478100	TELEPHONE	5/11/2023	5/11/2023	774-9555	80510	No	\$267.58
						Subtotal for Vendor 139 :		\$267.58

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Vendor: 377	JEFFREY HOUSKA								
	JFHOU5/1	00202476100	MILEAGE	5/1/2023	5/1/2023	MILEAGE	80495	No	\$326.85
							Subtotal for Vendor 377 :		\$326.85
Vendor: 464	MARK DUCKETT								
	024MDU5/1	00202474400	BUILDING MAINT & REPAIRS	5/1/2023	5/1/2023	JANITOR SERVICE/EXTRA FLOORS	80496	No	\$1,508.00
							Subtotal for Vendor 464 :		\$1,508.00
Vendor: 989	PAPER THERMOMETER COMPANY, INC								
	024PATHERM5/1	00202463110	ENVIRONMENTAL HEALTH SUPPLIES	5/1/2023	5/1/2023	INV# 72940003 GRANT SUPPLIES	80497	No	\$186.36
							Subtotal for Vendor 989 :		\$186.36
Vendor: 568	PETTY CASH - HEALTH								
	024PTTYCSH5/1	00202499000	CONTINGENCY	5/1/2023	5/1/2023	MISC RECEIPTS	80498	No	\$40.30
							Subtotal for Vendor 568 :		\$40.30
Vendor: 1498	QUADIENNT INC								
	024QUAD5/1	00202474100	MAINTENANCE & REPAIRS	5/1/2023	5/1/2023	INV# 60103341	80499	No	\$63.00
							Subtotal for Vendor 1498 :		\$63.00
Vendor: 591	QUILL CORPORATION								
	024QUILL5/1	00202470000	OFFICE SUPPLIES	5/1/2023	5/1/2023	OFFICE SUPPLIES	80500	No	\$12.01
	024QUILL5/1	00202470000	OFFICE SUPPLIES	5/1/2023	5/1/2023	OFFICE SUPPLIES	80500	No	\$69.98
	024QUILL5/1	00202470300	COMPUTER SUPPLIES	5/1/2023	5/1/2023	OFFICE SUPPLIES	80500	No	\$99.66
							Subtotal for Vendor 591 :		\$181.65
Vendor: 1681	ROBBI FLESHNER								
	024RBIFL5/1	00202476100	MILEAGE	5/1/2023	5/1/2023	MILEAGE	80501	No	\$91.05
							Subtotal for Vendor 1681 :		\$91.05
or: 662	SHELBY COUNTY TREASURER								
	024SHTR5/1	00202451100	GROUP INSURANCE	5/1/2023	5/1/2023	HEALTH INSURANCE	80502	No	\$7,997.00

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# AP Paid Invoices by Department (APL150)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 676      SHELBYVILLE WATER DEPARTMENT</b>								
024HTHWATR5/11	00202478410	UTILITIES	5/11/2023	5/11/2023	ACCT# 3100.1/C2 HEALTH WATER	80515	No	\$157.52
								Subtotal for Vendor 676 :
<b>Vendor: 1602      STATEWIDE PUBLISHING LLC</b>								
024STPUBLLLC5/	00202472100	PUBLICATIONS & NOTICES	5/11/2023	5/11/2023	ADV IL NOX WEED LAW	80503	No	\$60.48
								Subtotal for Vendor 1602 :
<b>Vendor: 711      STEPHEN MELEGA</b>								
024STMEL5/11/23	00202499000	CONTINGENCY	5/11/2023	5/11/2023	REIMBURSE/MILEAGE/MEAL	80504	No	\$70.36
024STMEL5/11/23	00202476100	MILEAGE	5/11/2023	5/11/2023	REIMBURSE/MILEAGE/MEAL	80504	No	\$102.53
024STMEL5/11/23	00202476100	MILEAGE	5/11/2023	5/11/2023	REIMBURSE/MILEAGE/MEAL	80504	No	\$20.96
024STMEL5/11/23	00202463110	ENVIRONMENTAL HEALTH SUPPLIES	5/11/2023	5/11/2023	REIMBURSE/MILEAGE/MEAL	80504	No	\$16.43
								Subtotal for Vendor 711 :
<b>Vendor: 1808      STERICYCLE INC</b>								
024STERICYC5/11	00202463400	TB TESTING	5/11/2023	5/11/2023	INV# 4011776037	80505	No	\$81.11
								Subtotal for Vendor 1808 :
<b>Vendor:      TAYLOR CLARK</b>								
024TYLRCK5/11/2	00202476100	MILEAGE	5/11/2023	5/11/2023	MILEAGE	80506	No	\$31.44
								Subtotal for Vendor :
<b>Vendor: 731      TERMINIX PROCESSING CENTER</b>								
024TERMPC5/11/2	00202474400	BUILDING MAINT & REPAIRS	5/11/2023	5/11/2023	ACCT# 2845143	80507	No	\$90.00
								Subtotal for Vendor 731 :
<b>Vendor: 1903      WICKERS PROPERTY SERVICES, LLC</b>								
024WICKPR5/11/2	00202474400	BUILDING MAINT & REPAIRS	5/11/2023	5/11/2023	TREE REMOVAL	80508	No	\$163.13
								Subtotal for Vendor 1903 :

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Department COUNTY HEALTH : \$13,032.62</b>								
<b>Department: 008 COUNTY HIGHWAY</b>								
Vendor: 5		ACE HARDWARE						
008ACE5/1/23	01200866100	MAINT MATERIALS	5/11/2023	5/11/2023	CUST# 1573 PARTS/SUPPLIES	80446	No	\$348.74
<b>Subtotal for Vendor 5 : \$348.74</b>								
Vendor: 23		AMEREN ILLINOIS						
008AMRNHWY5/1	01200878500	HIGHWAY BUILDING UTILITIES	5/11/2023	5/11/2023	HIGHWAY DEPT MAY	80509	No	\$284.08
<b>Subtotal for Vendor 23 : \$284.08</b>								
Vendor: 1007		ARROW TERMITE & PEST CONTROL						
008ARRTERM5/1	01200866100	MAINT MATERIALS	5/11/2023	5/11/2023	INV# 234102 PEST CONTROL	80447	No	\$130.00
<b>Subtotal for Vendor 1007 : \$130.00</b>								
Vendor: 87		C&H GRAVEL COMPANY						
008CHGRAV5/1/1	01100866200	MATERIALS	5/11/2023	5/11/2023	INV# 31719 SAND	80448	No	\$128.35
<b>Subtotal for Vendor 87 : \$128.35</b>								
Vendor: 811		CINTAS CORPORATION						
008CNTAS5/1/23	01200874320	HIGHWAY BUILDING MAINT/REPAIRS	5/11/2023	5/11/2023	INV# 515288728 FIRST AID	80449	No	\$749.19
<b>Subtotal for Vendor 811 : \$749.19</b>								
Vendor: 139		CONSOLIDATED COMMUNICATIONS						
008HWY5/1/23	01200878100	TELEPHONE	5/11/2023	5/11/2023	HIGHWAY	80510	No	\$921.90
<b>Subtotal for Vendor 139 : \$921.90</b>								
Vendor: 817		CONTECH ENGINEERED SOLUTIONS, LLC						
008CNTENG5/1/1/2	01100866200	MATERIALS	5/11/2023	5/11/2023	CUST# 2052700385107	80450	No	\$38,263.96
<b>Subtotal for Vendor 817 : \$38,263.96</b>								
Vendor: 1783		CORZ ENTERPRISES LLC						
008CRZENT5/1/1/2	01400874250	MAINTENANCE MATERIALS	5/11/2023	5/11/2023	INV# 446 CM14 HAULING	80451	No	\$13,702.27

Operator: jessica 5/17/2023 10:44:38 AM

Report ID: (APLT50)

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AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 152	COUNTY HIGHWAY FUND							Subtotal for Vendor 1783 : \$13,702.27
008CNTYHWY5/11	01100866200	MATERIALS	5/11/2023	5/11/2023	FLAT BRANCH TWP	80452	No	\$195.07
Vendor: 217	EFFINGHAM EQUITY							Subtotal for Vendor 152 : \$195.07
008EFFEQUY5/11	01200880000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	ACCT# 46121 DIESEL FUEL	80453	No	\$5,961.11
Vendor: 1357	FASM							Subtotal for Vendor 217 : \$5,961.11
008FASM5/11/23	01100866200	MATERIALS	5/11/2023	5/11/2023	PRAIRIE TWP	80454	No	\$1,711.90
Vendor: 260	GENERAL FUND							Subtotal for Vendor 1357 : \$1,711.90
008GFND5/11/23	01200851100	GROUP INSURANCE	5/11/2023	5/11/2023	INSURANCE	80455	No	\$5,596.00
Vendor: 1665	GONZALEZ COMPANIES, LLC ATTN: ACCOUNTIN							Subtotal for Vendor 260 : \$5,596.00
008GONZCO5/11/	01400868030	REBULD ILLINOIS BOND	5/11/2023	5/11/2023	19-00289-00-BR ENG	80456	No	\$1,067.50
Vendor: 1830	GREAT AMERICA FINANCIAL SVCS							Subtotal for Vendor 1665 : \$1,067.50
008GRTAMFIN5/1	01200870000	OFFICE SUPPLIES	5/11/2023	5/11/2023	INV# 33825507 COPIER	80457	No	\$78.30
Vendor: 281	HAMPTON, LENZINI & RENWICK INC							Subtotal for Vendor 1830 : \$78.30
008HAMLENZ5/1	01400868030	REBULD ILLINOIS BOND	5/11/2023	5/11/2023	22-00293-00-BR ENG	80458	No	\$4,425.00
008HAM4LEN5/11/	01400868025	BRIDGE INSPECTIONS	5/11/2023	5/11/2023	BRIDGE INSPEC-HLR 2023	80458	No	\$23,211.25
008HMP2LREN5/1	01400868030	REBULD ILLINOIS BOND	5/11/2023	5/11/2023	17-00284-01-RS ENG	80458	No	\$2,880.00

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
HAM3LEN5/1/23	01400868030	REBUILD ILLINOIS BOND	5/1/2023	5/1/2023	17-00284-00-RS CONST ENG	80458	No	\$3,002.89
Subtotal for Vendor 281 :								\$33,519.14
Vendor: 313	HOWELL PAVING INC							
008HOWPAVIN5/	01300864100	CONSTRUCTION OF ROADS	5/1/2023	5/1/2023	INV# 1622,1623 HFE-300	80459	No	\$98,870.19
Subtotal for Vendor 313 :								\$98,870.19
Vendor: JESSICA STIGE	JESSICA STIGERS							
008JESSTIG5/1/12	01200874100	MAINTENANCE & REPAIRS	5/1/2023	5/1/2023	REIMBURSE FOR CERT MAILINGS	80460	No	\$7.50
Subtotal for Vendor JESSICA STIGERS :								\$7.50
Vendor: 418	KUHLE FORD INC							
008KFORD5/1/23	01200874150	EQUIPMENT MAINTENANCE	5/1/2023	5/1/2023	INV# 81799,81792 TRUCK TEST	80461	No	\$82.00
Subtotal for Vendor 418 :								\$82.00
Vendor: 453	LOUIS MARSCH INC							
008LMAR5/1/23	01400874250	MAINTENANCE MATERIALS	5/1/2023	5/1/2023	INV# 2023-113 CHIPMIX/CA15	80462	No	\$1,583.40
Subtotal for Vendor 453 :								\$1,583.40
Vendor: 464	MARK DUCKETT							
008DUCKCC5/1/1	01200866100	MAINT MATERIALS	5/1/2023	5/1/2023	INV# 34679 MONTHLY SERVICE	80463	No	\$100.00
Subtotal for Vendor 464 :								\$100.00
Vendor: 532	NEWMAN TRAFFIC SIGNS							
008NMNTRAF5/1/1	01200866100	MAINT MATERIALS	5/1/2023	5/1/2023	CUST# SHE-03-011	80464	No	\$4,726.56
Subtotal for Vendor 532 :								\$4,726.56
Vendor: 538	NOKOMIS QUARRY							
008NOKQCO5/1/1	01400874250	MAINTENANCE MATERIALS	5/1/2023	5/1/2023	CM-14, CA6	80465	No	\$4,212.70
Subtotal for Vendor 538 :								\$4,212.70

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 550		O'REILLY AUTO PARTS						
008OREIL5/1/23	01200874150	EQUIPMENT MAINTENANCE	5/1/2023	5/1/2023	ACCT# 1120234 PARTS/SUPPLIES	80466	No	\$74.90
Subtotal for Vendor 550 : \$74.90								
Vendor: 1897		OUTDOOR POWER SOURCE						
008ODPS5/1/23	01200854100	EQUIPMENT PURCHASE	5/1/2023	5/1/2023	INV# 27708	80467	No	\$10,665.00
Subtotal for Vendor 1897 : \$10,665.00								
Vendor: 631		SCHAEFFER MFG.CO.						
008SCHMFG5/1/1/	01200880000	VEHICLE OPERATION EXPENSE	5/1/2023	5/1/2023	INV# RER2671 GREASE/OIL DRUM	80468	No	\$3,207.05
Subtotal for Vendor 631 : \$3,207.05								
Vendor: 649		SHELBY CO SHERIFF'S OFFICE						
008SCSHERFO5/1	01200880000	VEHICLE OPERATION EXPENSE	5/1/2023	5/1/2023	GASOLINE REIMBURSEMENT	80469	No	\$1,142.72
Subtotal for Vendor 649 : \$1,142.72								
Vendor: 664		SHELBY ELECTRIC COOP						
008SHELCO5/1/23	01200878500	HIGHWAY BUILDING UTILITIES	5/1/2023	5/1/2023	METER# 33424751,33673932	80470	No	\$616.32
Subtotal for Vendor 664 : \$616.32								
Vendor: 683		SLOAN IMPLEMENT COMPANY						
008SLNIMPL5/1/1/	01200866100	MAINT MATERIALS	5/1/2023	5/1/2023	INV# 3084528 FILTER	80471	No	\$255.00
Subtotal for Vendor 683 : \$255.00								
Vendor: 745		TOM HAMPTON EQUIPMENT CO						
008OMHAM5/1/1/	01200874150	EQUIPMENT MAINTENANCE	5/1/2023	5/1/2023	INV# 40623-1 PARTS/REPAIRS	80472	No	\$40.08
Subtotal for Vendor 745 : \$40.08								
Vendor: 1167		TRIPLE B HOME CENTER						

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
008TRPLEB5/1/1/2	01200866100	MAINT MATERIALS	5/1/2023	5/1/2023	CUST# 609 PARTS/SUPPLIES	80473	No	\$29.58
						Subtotal for Vendor 1167 :		\$29.58
Vendor:	757	TROXLER ELECTRONIC LABORATORIES INC						
008TROXLAB5/1/1/	01200854200	PURCHASE OFFICE MACHINES	5/1/2023	5/1/2023	NUCLEAR GAUGE	80474	No	\$1,302.29
						Subtotal for Vendor 757 :		\$1,302.29
Vendor:	775	VERIZON WIRELESS						
008VERZWRLS5/1	01200878100	TELEPHONE	5/1/2023	5/1/2023	SERVICE BILL INV# 4488290582	80475	No	\$56.34
						Subtotal for Vendor 775 :		\$56.34
Vendor:	1255	WMM CORPORATE SERVICES INC						
008WMCORP5/1/1/	01200866100	MAINT MATERIALS	5/1/2023	5/1/2023	DISPOSAL SERVICE	80476	No	\$129.80
						Subtotal for Vendor 1255 :		\$129.80
Department:	004	COUNTY TREASURER						
Vendor:	139	CONSOLIDATED COMMUNICATIONS						
004TREASS5/1/1/23	00100478100	TELEPHONE	5/1/2023	5/1/2023	TREASURER	80510	No	\$178.93
						Subtotal for Vendor 139 :		\$178.93
Vendor:	513	MYTEC SOLUTIONS INC						
11967 TREAS	00100455100	COMPUTER TAX SERVICE	5/1/2023	5/1/2023	11967 TREAS	80593	No	\$237.62
						Subtotal for Vendor 513 :		\$237.62
Department:	053	DRUG COURT						
Vendor:	1322	ANGIE DURBIN						
GRAD EXP 5/1/0/2	05805365010	DRUG COURT EXPENSE	5/1/2023	5/1/2023	GRAD EXP REIM	80595	No	\$37.18
						Subtotal for Vendor 1322 :		\$37.18
Vendor:	1162	HEATHER J WADE						
Operator:	jessica	5/17/2023 10:44:38 AM						

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
DC LUNCH 5/8/23	05805365010	DRUG COURT EXPENSE	5/11/2023	5/11/2023	REIM LUNCH DC	80580	No	\$102.23
								Subtotal for Vendor 1162 :
								\$102.23

**Department: 036 DUI EQUIPMENT**

**Subtotal for Department DRUG COURT : \$139.41**

Vendor:	Invoice No.	Invoice Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
RADAR MAN	5806	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	5806	80537	No	\$640.00
								Subtotal for Vendor RADAR MAN :
								\$640.00

**Department: 013 ESDA**

**Subtotal for Department DUI EQUIPMENT : \$640.00**

Vendor:	Invoice No.	Invoice Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MYTEC SOLUTIONS INC	11967 EMA	OFFICE SUPPLIES	5/11/2023	5/11/2023	11967 EMA	80593	No	\$216.69
								Subtotal for Vendor 513 :
								\$216.69

**Department: 029 EXPENSE NOT SEPARATELY BUDGET**

**Subtotal for Department ESDA : \$216.69**

Vendor:	Invoice No.	Invoice Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
ACE HARDWARE	1558 290352, 417	COURTHOUSE MAINT & REPAIRS	5/11/2023	5/11/2023	290352, 290417	80516	No	\$132.91
								Subtotal for Vendor 5 :
								\$132.91

Vendor:	Invoice No.	Invoice Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
AMEREN ILLINOIS	029CNTYBUD5/11	COURTHOUSE FUEL & ELECTRIC	5/11/2023	5/11/2023	CH,SQUARE, STORAGE MAY	80509	No	\$2,604.19
								Subtotal for Vendor 23 :
								\$2,604.19

**or: 139 CONSOLIDATED COMMUNICATIONS**

Vendor:	Invoice No.	Invoice Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
TELEPHONE	029CNTYFAX5/11	TELEPHONE	5/11/2023	5/11/2023	COUNTY FAX LINE	80511	No	\$64.66
								Subtotal for Vendor 139 :
								\$64.66

**Vendor: DEN ATTEBRY DENNIS ATTEBERRY**

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22CF100 4/12/23	00102956800	APPOINTED COUNSEL FEES	5/1/2023	5/1/2023	22CF100 4/12/23	80588	No	\$1,580.00
Subtotal for Vendor DEN ATTEBRY :								\$1,580.00
Vendor: 209	E.D.C.OF SHELBY COUNTY							
05092023EDC	00102968540	COMM & ECONOMIC DEVELOPMENT	5/1/2023	5/1/2023	CO SHARE	80596	No	\$763.85
Subtotal for Vendor 209 :								\$763.85
Vendor: ELAN FIN SER	ELAN FINANCIAL SERVICES							
CHM CLN SUPP 3/	00102974300	COURTHOUSE MAINT & REPAIRS	5/1/2023	5/1/2023	CLEANING SUPPLIES	80526	No	\$43.26
Subtotal for Vendor ELAN FIN SER :								\$43.26
Vendor: 411	KING-LAR COMPANY							
135762, 135830,49	00102974300	COURTHOUSE MAINT & REPAIRS	5/1/2023	5/1/2023	CH MAINT	80530	No	\$1,973.53
Subtotal for Vendor 411 :								\$1,973.53
Vendor: 415	KONE CHICAGO							
871036174	00102974300	COURTHOUSE MAINT & REPAIRS	5/1/2023	5/1/2023	871036174	80531	No	\$588.22
Subtotal for Vendor 415 :								\$588.22
Vendor: 1327	MICHAEL R FRAZIER							
CONF PD 4/23	00102956800	APPOINTED COUNSEL FEES	5/1/2023	5/1/2023	APRIL 23	80589	No	\$2,500.00
Subtotal for Vendor 1327 :								\$2,500.00
Vendor: 513	MYTEC SOLUTIONS INC							
11962, 11965	00102972150	WEBSITE OPERATING EXPENSE	5/1/2023	5/1/2023	11962, 11965	80590	No	\$875.00
Subtotal for Vendor 513 :								\$875.00
Vendor: RW KEYS	RW KEYS AND SON, INC							
, 2	00102974300	COURTHOUSE MAINT & REPAIRS	5/1/2023	5/1/2023	8072	80599	No	\$712.50

Operator: jessica

5/17/2023 10:44:38 AM

Report ID: (APLT50)

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 673 SHELBYVILLE INSURANCE SERVICE INC								
INV 2683 5/8/23	00102961400	COUNTY OFFICER BONDS	5/1/2023	5/1/2023	BOND - SA	80591	No	\$75.00
							Subtotal for Vendor RW KEYS :	\$712.50
Vendor: 676 SHELBYVILLE WATER DEPARTMENT								
029WATER5/1/23	00102978330	COUNTY BUILDINGS WATER	5/1/2023	5/1/2023	CH,DET,HWY WATER,RESCUE	80515	No	\$730.11
							Subtotal for Vendor 676 :	\$730.11
Vendor: THE STEWART L THE STEWART LAW FIRM PC								
21-MR-77 5/3/23	00102966800	APPOINTED COUNSEL FEES	5/1/2023	5/1/2023	21-MR-77	80592	No	\$2,562.50
							Subtotal for Vendor THE STEWART LAW :	\$2,562.50
Department: 038 GIS								
Vendor: 1321 AYRES ASSOCIATES INC								
207068	05203868600	GIS EXPENSES	5/1/2023	5/1/2023	207068	80548	No	\$59,962.50
							Subtotal for Vendor 1321 :	\$59,962.50
Vendor: 82 BRUCE HARRIS & ASSOCIATES INC								
81545	05203868600	GIS EXPENSES	5/1/2023	5/1/2023	81545	80551	No	\$650.00
							Subtotal for Vendor 82 :	\$650.00
Vendor: 1673 COMPUTER INFORMATION CONCEPTS								
PSI134744	05203868600	GIS EXPENSES	5/1/2023	5/1/2023	CAMA 2ND YEAR PAYMENT	80555	No	\$14,610.00
							Subtotal for Vendor 1673 :	\$14,610.00
Vendor: 513 MYTEC SOLUTIONS INC								
11967 SOA	05203868600	GIS EXPENSES	5/1/2023	5/1/2023	11967 SOA	80593	No	\$303.38
							Subtotal for Vendor 513 :	\$303.38

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Department: 035 LAW LIBRARY								
Subtotal for Department GIS : \$75,525.88								

Vendor: 739	THOMSON REUTERS-WEST							
8482344784	01803572000	PUBLICATIONS	5/1/2023	5/1/2023	8482344784	80566	No	\$386.97
848322695	01803572000	PUBLICATIONS	5/1/2023	5/1/2023	848322695	80566	No	\$26.28
848322696	01803572000	PUBLICATIONS	5/1/2023	5/1/2023	848322696	80566	No	\$59.39
Subtotal for Vendor 739 :								\$472.64

Subtotal for Department LAW LIBRARY : \$472.64

Department: 000 NON-DEPARTMENTAL								
Vendor: 1784	3 SISTERS LOGISTICS LLC							
000SISTLOG5/1/	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 84863,84916 PR TWP	80431	No	\$6,311.57
Subtotal for Vendor 1784 :								\$6,311.57

Vendor: 121	CLARKE MOSQUITO CONTROL							
000CLKEMOSS/1/	04300063970	WEST NILE VIRUS EXPENSE	5/1/2023	5/1/2023	INV# 5103930, 5103914	80477	No	\$3,073.20
Subtotal for Vendor 121 :								\$3,073.20

Vendor: 139	CONSOLIDATED COMMUNICATIONS							
000HTHCOM5/1/	02400070300	COMPUTER SUPPLIES	5/1/2023	5/1/2023	774-2355 COMPUTER	80510	No	\$195.13
000WIC5/1/23	02500078100	TELEPHONE	5/1/2023	5/1/2023	774-5812 WIC LINE	80510	No	\$85.26
Subtotal for Vendor 139 :								\$280.39

Vendor: 1783	CORZ ENTERPRISES LLC							
000CRZENT5/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 445 TOWER HILL TWP	80432	No	\$36,939.97
Subtotal for Vendor 1783 :								\$36,939.97

Vendor: 149	COUNTY BRIDGE FUND							
000CBCSS5/1/23	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	COLD SPRINGS CULVERTS	80433	No	\$2,267.80
CNTY1BR5/1/	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	PRAIRIE TWP CULVERTS	80433	No	\$1,411.20
Subtotal for Vendor 149 :								\$3,679.00

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AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 152	000CTYHWY5/11	COUNTY HIGHWAY FUND						
	01400082100	EQUIPMENT RENTAL	5/11/2023	5/11/2023	23-00000-00-GM EQUIP RENTAL	80434	No	\$100,000.00
						Subtotal for Vendor 152 :		\$100,000.00
Vendor: 1481	000DLRGEN5/11/2	DOLLAR GENERAL						
	02400068000	MISCELLANEOUS	5/11/2023	5/11/2023	INV# 1001238006	80478	No	\$59.04
						Subtotal for Vendor 1481 :		\$59.04
Vendor: 214	000EDREGBF5/11	EDWARDSVILLE BREASTFEEDING TASK FRC						
	02500076100	MILEAGE	5/11/2023	5/11/2023	WIC TRAINING/TRAVEL	80479	No	\$200.00
						Subtotal for Vendor 214 :		\$200.00
Vendor: 266	000GLAXSMS5/11/2	GLAXOSMITHKLINE PHARMACEUTICALS						
	02400063960	VACCINE EXPENSE	5/11/2023	5/11/2023	INV# 8253998652	80480	No	\$1,335.05
						Subtotal for Vendor 266 :		\$1,335.05
Vendor: 1665	000GONZCO5/11/	GONZALEZ COMPANIES, LLC ATTN: ACCOUNTIN						
	02900068900	DUE TO TOWNSHIPS	5/11/2023	5/11/2023	INV# 0015744 OKAW TWP	80435	No	\$2,000.00
						Subtotal for Vendor 1665 :		\$2,000.00
Vendor: 292	000HLTHLINK5/11	HEALTHLINK, INC.						
	02400063960	VACCINE EXPENSE	5/11/2023	5/11/2023	INV# CON-0001103820	80481	No	\$3.60
						Subtotal for Vendor 292 :		\$3.60
Vendor: 1871	000HEIDMAT5/11/	HEIDELBERG MATERIALS MIDWEST AGG, INC						
	02900068900	DUE TO TOWNSHIPS	5/11/2023	5/11/2023	228.06 TONS CM14	80436	No	\$3,135.83
	2000HEIDMM5/11/	DUE TO TOWNSHIPS	5/11/2023	5/11/2023	1524.47 TONS CA6	80436	No	\$11,357.32
						Subtotal for Vendor 1871 :		\$14,493.15
Vendor: 302	000HLRTRUCK5/1	HILER TRUCKING LLC						
	02900068900	DUE TO TOWNSHIPS	5/11/2023	5/11/2023	INV# 4656 CM16	80437	No	\$807.85
						Subtotal for Vendor 302 :		\$807.85
Vendor: 1031	000HOW1ASP5/11	HOWELL ASPHALT COMPANY						
	02900068900	DUE TO TOWNSHIPS	5/11/2023	5/11/2023	INV# 1763 COLDMIX	80438	No	\$1,025.72

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
000HOW2ASS5/1/1	029000688900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 1738 COLDMIX	80438	No	\$3,417.00
000HOW3ASP5/1/1	029000688900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 1762 COLDMIX	80438	No	\$1,876.20
Subtotal for Vendor 1031 :								\$6,318.92
Vendor: 1424	HUTCHISON ENGINEERING INC							
000HUTCHENG5/1	02900068040	REBUILD ILLINOIS	5/1/2023	5/1/2023	INV# 6 ENGINEERING	80439	No	\$6,028.68
Subtotal for Vendor 1424 :								\$6,028.68
Vendor: 1362	KELSEY RANDOLPH							
000KLSYRAN5/1/1	02500076100	MILEAGE	5/1/2023	5/1/2023	TRAVEL/TRAINING FEES	80482	No	\$165.23
Subtotal for Vendor 1362 :								\$165.23
Vendor: 453	LOUIS MARSCH INC							
000LOUMRCH5/1	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 2023-135 CHIPMIX	80440	No	\$3,549.60
Subtotal for Vendor 453 :								\$3,549.60
Vendor: 1545	MATTHIAS FARMS							
000MFARMS5/1/1	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	1,409.94 TONS CA6	80441	No	\$11,279.52
Subtotal for Vendor 1545 :								\$11,279.52
Vendor: 825	MCKESSON MEDICAL-SURGICAL							
000MCK5/1/23	02400063100	MEDICAL SUPPLIES	5/1/2023	5/1/2023	INV# 20540437, 20524807	80483	No	\$99.53
Subtotal for Vendor 825 :								\$99.53
Vendor: 1901	MID-ILLINOIS QUARRY LLC							
000MDILQ5/1/23	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 14352,14370 CA14	80442	No	\$13,565.11
Subtotal for Vendor 1901 :								\$13,565.11
Vendor: 1179	MOTOROLA SOLUTIONS-STARCOM21 NETWORK							
000MOTOST5/1/2	04300063120	BIOTERRORISM	5/1/2023	5/1/2023	INV# 6523220220401	80484	No	\$100.00
Subtotal for Vendor 1179 :								\$100.00
Vendor: 538	NOKOMIS QUARRY							
000NOKQC5/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	427.74 TONS CM16	80443	No	\$6,630.02
000NOKZQC5/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	CM14, CA6	80443	No	\$13,486.98

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023      Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1905      WALK ARCHITECTURE LLC</b>								
000WLKARCH5/1	02400074700	ARCHITECT & DESIGN BID PAPERS	5/11/2023	5/11/2023	INV# 23002-2 DESIGN AND BID PAPERS	80490	No	\$8,375.00
								Subtotal for Vendor 775 :
								\$127.68
<b>Vendor: 526      WAYSTAR</b>								
000WSTR5/1/23	02400063300	FLU & PNEUMONIA VACCINE	5/11/2023	5/11/2023	INV# 3000530668	80491	No	\$85.39
								Subtotal for Vendor 526 :
								\$85.39
<b>Department: 011 PROBATION</b>								
<b>Subtotal for Department NON-DEPARTMENTAL : \$424,958.69</b>								
<b>Vendor: 1322      ANGIE DURBIN</b>								
AD 5/10/23 MILES	00101176100	MILEAGE	5/11/2023	5/11/2023	MILEAGE REIM	80595	No	\$54.37
								Subtotal for Vendor 1322 :
								\$54.37
<b>Vendor: 139      CONSOLIDATED COMMUNICATIONS</b>								
011PRO5/1/23	00101178100	TELEPHONE	5/11/2023	5/11/2023	PROBATION	80510	No	\$357.02
								Subtotal for Vendor 139 :
								\$357.02
<b>Vendor: 1162      HEATHER J WADE</b>								
5/10/23 HJW MILE	00101176100	MILEAGE	5/11/2023	5/11/2023	MILEAGE REIM	80597	No	\$205.02
								Subtotal for Vendor 1162 :
								\$205.02
<b>Vendor: 513      MYTEC SOLUTIONS INC</b>								
11967 PROB	00101170400	TECHNOLOGY/SOFT WARE	5/11/2023	5/11/2023	11967	80593	No	\$346.72
								Subtotal for Vendor 513 :
								\$346.72
<b>Vendor: 1364      OFFICE ESSENTIALS</b>								
WO-300544-1	00101170000	OFFICE SUPPLIES	5/11/2023	5/11/2023	WO-300544-1	80572	No	\$92.15
								Subtotal for Vendor 1364 :
								\$92.15
<b>Vendor: TOM DAY      TOM DAY BUSINESS MACHINES</b>								

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
000NOK3QC5/1/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	672.03 CM16	80443	No	\$10,416.54
000NOK4QC5/1/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 34945,35011	80443	No	\$5,347.39
000NOK5QC5/1/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	465.54 CM15	80443	No	\$7,215.92
000NOK6QC5/1/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	1333.89 CA6	80443	No	\$10,671.12
000NOK7QC5/1/1/2	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	507.29 TONS MC16	80443	No	\$7,863.05
Subtotal for Vendor 538 :								\$61,631.02
Vendor: 591 QULL CORPORATION								
000QUILL5/1/1/23	04300050330	FAMILY CASE MANAGEMENT	5/1/2023	5/1/2023	INV# 32037889,32037878	80485	No	\$723.98
Subtotal for Vendor 591 :								\$723.98
Vendor: 1824 SADIE KISTLER								
000SKIST5/1/1/23	02500068000	MISCELLANEOUS	5/1/2023	5/1/2023	BF PEER COUNSELOR	80486	No	\$250.00
Subtotal for Vendor 1824 :								\$250.00
Vendor: 647 SHELBY CO HEALTH FUND								
000SHCOHTHF5/1	04300081020	CO HEALTH BIOTERRORISM REIM	5/1/2023	5/1/2023	COVID CRISIS GRANT	80487	No	\$119,743.36
Subtotal for Vendor 647 :								\$119,743.36
Vendor: SSD FOX SSD FOX TRANSPORT								
000SSDFX5/1/1/23	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 110 HAULING CM16	80444	No	\$7,225.67
Subtotal for Vendor SSD FOX :								\$7,225.67
Vendor: 1679 STACI CHRISTER								
000STCICHR5/1/1/	02500076100	MILEAGE	5/1/2023	5/1/2023	WIC TRAVEL/TRAINING FEES	80488	No	\$12.05
Subtotal for Vendor 1679 :								\$12.05
Vendor: 1333 STROHL FARMS								
000STRFRMS5/1/1	02900068900	DUE TO TOWNSHIPS	5/1/2023	5/1/2023	INV# 23204,23209 HAULING	80445	No	\$16,495.13
Subtotal for Vendor 1333 :								\$16,495.13
or: 775 VERIZON WIRELESS								
000VERZNS5/1/1/23	04300063120	BIOTERRORISM	5/1/2023	5/1/2023	INV# 9933445898	80489	No	\$127.68

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
78545	00101170400	TECHNOLOGY/SOFT WARE	5/11/2023	5/11/2023	78545	80574	No	\$163.74
Vendor: 1337 TOTAL COURT SERVICES						Subtotal for Vendor TOM DAY :		\$163.74
GPS 4/23	00101156610	ELECTRONIC MONITORING	5/11/2023	5/11/2023	GPS FOR 4/23	80575	No	\$376.00
Vendor: 760 U. S. POST OFFICE						Subtotal for Vendor 1337 :		\$376.00
STAMPS 5/8/23	00101170100	POSTAGE	5/11/2023	5/11/2023	STAMPS	80576	No	\$63.00
Vendor: 1336 MEDLINE INDUSTRIES INC						Subtotal for Vendor 760 :		\$63.00
Department: 030 PROBATION FEE						Subtotal for Department PROBATION :		\$1,658.02
2262151819	01603056600	DRUG TESTING	5/11/2023	5/11/2023	2262151819	80571	No	\$209.44
Vendor: 1337 TOTAL COURT SERVICES						Subtotal for Vendor 1336 :		\$209.44
4/23 SHELLIL0423	01603056670	COURT NOTIFICATION SYSTEM	5/11/2023	5/11/2023	COURTFACT	80575	No	\$115.00
Vendor: 1339 CONSOLIDATED COMMUNICATIONS						Subtotal for Vendor 1337 :		\$115.00
Department: 026 PUBLIC DEFENDER						Subtotal for Department PROBATION FEE :		\$324.44
026ph5/11/23	00102678100	TELEPHONE	5/11/2023	5/11/2023	774-9539 PUB DEFENDER	80511	No	\$171.66
Vendor: 86 BYERS PRINTING PAYMENT CENTER						Subtotal for Vendor 139 :		\$171.66
Department: 042 RECORDING						Subtotal for Department PUBLIC DEFENDER :		\$171.66

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/1/2023

Ending Date: 5/1/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5102	02004255000	MICROGRAPHICS/CO MPUTERIZATION	5/11/2023	5/11/2023	5102 BOOK REP	80552	No	\$812.35
						Subtotal for Vendor 86 :		\$812.35
Vendor: 1364	OFFICE ESSENTIALS							
WO-307983-2	02004255000	MICROGRAPHICS/CO MPUTERIZATION	5/11/2023	5/11/2023	RED INK EPSON	80572	No	\$42.00
						Subtotal for Vendor 1364 :		\$42.00
<b>Department: 033 RESCUE SQUAD</b>						<b>Subtotal for Department RECORDING :</b>		<b>\$854.35</b>
Vendor: 5	ACE HARDWARE							
1583 RS 5/10/23	00103374220	RESCUE SQUAD EQUIP & MAINT	5/11/2023	5/11/2023	1583	80594	No	\$37.98
						Subtotal for Vendor 5 :		\$37.98
Vendor: 23	AMEREN ILLINOIS							
033DVTMAM5/44/	00103378000	UTILITIES/TELEPHON E	5/11/2023	5/11/2023	DIVE TEAM AMEREN MAY	80509	No	\$186.42
						Subtotal for Vendor 23 :		\$186.42
Vendor: 649	SHELBY CO SHERIFF'S OFFICE							
RS FUEL 5/10/23	00103374220	RESCUE SQUAD EQUIP & MAINT	5/11/2023	5/11/2023	RS FUEL REIM	80600	No	\$44.77
						Subtotal for Vendor 649 :		\$44.77
Vendor: 676	SHELBYVILLE WATER DEPARTMENT							
029WATERS/1/23	00103378000	UTILITIES/TELEPHON E	5/11/2023	5/11/2023	CH,DET,HVY WATER,RESCUE	80515	No	\$30.06
						Subtotal for Vendor 676 :		\$30.06
<b>Department: 032 SHERIFF</b>						<b>Subtotal for Department RESCUE SQUAD :</b>		<b>\$299.23</b>
Vendor: 5	ACE HARDWARE							
1588 KEYS 4/17/2	00103274400	BUILDING MAINT & REPAIRS	5/11/2023	5/11/2023	290709/2 KEYS	80516	No	\$5.58

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1367      ADVANCED CORRECTIONAL HEALTHCARE INC								
129249,828,829	00103262200	MEDICAL CARE FOR PRISONERS	5/11/2023	5/11/2023	129249,828,829	80517	No	\$6,436.03
							Subtotal for Vendor 5 :	\$5.58
Vendor: 1038      ADVANCED DIGITAL SOLUTIONS								
IN46661	00103282000	EQUIPMENT LEASE	5/11/2023	5/11/2023	IN46661	80518	No	\$177.33
							Subtotal for Vendor 1038 :	\$177.33
Vendor: 23      AMEREN ILLINOIS								
032DETCNTR5/41/	00103278410	UTILITIES	5/11/2023	5/11/2023	DET CENTER MAY	80509	No	\$2,806.30
							Subtotal for Vendor 23 :	\$2,806.30
Vendor: 27      AMERICAN MESSAGING								
W3100259XD	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	W3100259XD	80519	No	\$37.31
							Subtotal for Vendor 27 :	\$37.31
Vendor: 1663      BIOTECH XRAY INC								
3711043023	00103262200	MEDICAL CARE FOR PRISONERS	5/11/2023	5/11/2023	3711043023	80520	No	\$78.00
							Subtotal for Vendor 1663 :	\$78.00
Vendor: BROWNELLS      BROWNELLS								
2023410301005	00103254100	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	2023410301005	80521	No	\$725.02
							Subtotal for Vendor BROWNELLS :	\$725.02
Vendor: 139      CONSOLIDATED COMMUNICATIONS								
SHERIFF5/11/	00103278100	TELEPHONE	5/11/2023	5/11/2023	SHERIFF	80511	No	\$623.96
							Subtotal for Vendor 139 :	\$623.96
Vendor: CONSCORFOOD      CONSOLIDATED CORRECTIONAL FOOD SERVICE								

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7041923	00103262100	FOOD FOR PRISONERS	5/11/2023	5/11/2023	7041923	80522	No	\$9,716.80
Subtotal for Vendor CONSCORFOODS :								\$9,716.80
Vendor: 142		CORNER COPY						
12624	00103270000	OFFICE SUPPLIES	5/11/2023	5/11/2023	12624	80523	No	\$102.60
Subtotal for Vendor 142 :								\$102.60
Vendor: 166		DAINE BURKHEAD						
CONF MILEAGE 4	00103284100	TRAINING	5/11/2023	5/11/2023	MILEAGE REIM	80524	No	\$313.09
Subtotal for Vendor 166 :								\$313.09
Vendor: 217		EFFINGHAM EQUITY						
4/23 FUEL	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	FUEL	80525	No	\$5,475.40
Subtotal for Vendor 217 :								\$5,475.40
Vendor: ELAN FIN SER		ELAN FINANCIAL SERVICES						
4/23 EQUIP	00103254100	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	EQUIP	80526	No	\$135.25
4/23 INM MED	00103262200	MEDICAL CARE FOR PRISONERS	5/11/2023	5/11/2023	INMATE MED SUPP	80526	No	\$169.58
CONF EXP DAINE	00103284100	TRAINING	5/11/2023	5/11/2023	CONF EXP	80526	No	\$124.76
JM 4/23	00103274400	BUILDING MAINT & REPAIRS	5/11/2023	5/11/2023	JAIL MAINT	80526	No	\$144.24
OFF SUPP 4/23	00103270000	OFFICE SUPPLIES	5/11/2023	5/11/2023	OFF SUPP	80526	No	\$27.14
Subtotal for Vendor ELAN FIN SER :								\$600.97
Vendor: ELINEUP LLC		ELINEUP						
1274	00103282000	EQUIPMENT LEASE	5/11/2023	5/11/2023	1274	80527	No	\$600.00
Subtotal for Vendor ELINEUP LLC :								\$600.00
Vendor: 273		GRABB MOTORS						
77, 74528, 746	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	74477, 74528, 74607	80528	No	\$431.16

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AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023 Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: IWI US, INC IWI US, INC								
S1236001316	00103254100	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	S1236001316	80529	No	\$1,886.00
							Subtotal for Vendor 273 :	\$431.16
Vendor: LAW ENF TARG LAW ENFORCEMENT TARGETS, INC								
0568710-JIN	00103284100	TRAINING	5/11/2023	5/11/2023	0568710-JIN	80532	No	\$172.77
							Subtotal for Vendor LAW ENF TARGET :	\$172.77
Vendor: MEMHOM-DEC MEMORIAL HOME SERVICES - DECATUR								
ACCT 210806 O2C	00103262200	MEDICAL CARE FOR PRISONERS	5/11/2023	5/11/2023	210806 O2CONC	80533	No	\$445.38
							Subtotal for Vendor MEMHOM-DEC :	\$445.38
Vendor: 513 MYTEC SOLUTIONS INC								
11966 4/25/23	00103278100	TELEPHONE	5/11/2023	5/11/2023	EMAILS	80534	No	\$123.00
11967 SHERIFF	00103282000	EQUIPMENT LEASE	5/11/2023	5/11/2023	11967	80593	No	\$1,646.93
							Subtotal for Vendor 513 :	\$1,769.93
Vendor: 527 NEAL TIRE SHELBYVILLE								
128084622	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	128084622	80535	No	\$3,451.43
							Subtotal for Vendor 527 :	\$3,451.43
Vendor: NORTH AMER R NORTH AMERICAN RESCUE LLC								
INT700275	00103254100	EQUIPMENT PURCHASE	5/11/2023	5/11/2023	INT700275	80536	No	\$700.86
							Subtotal for Vendor NORTH AMER RES :	\$700.86
Vendor: 600 RAY O'HERRON COMPANY INC								
2264309	00103283310	UNIFORMS	5/11/2023	5/11/2023	2264309	80538	No	\$887.98
							Subtotal for Vendor 600 :	\$887.98

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# AP Paid Invoices by Department (APLT50)

Shelby County

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 664 SHELBY ELECTRIC COOP</b>								
1900 4/28/23	00103278410	UTILITIES	5/11/2023	5/11/2023	1791900	80539	No	\$101.51
							<b>Subtotal for Vendor 664 :</b>	<b>\$101.51</b>
<b>Vendor: 1808 STERICYCLE INC</b>								
4011693230	00103262200	MEDICAL CARE FOR PRISONERS	5/11/2023	5/11/2023	4011693230	80540	No	\$92.52
							<b>Subtotal for Vendor 1808 :</b>	<b>\$92.52</b>
<b>Vendor: 728 T&amp;T GLASS INC</b>								
34290	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	34290	80541	No	\$805.35
							<b>Subtotal for Vendor 728 :</b>	<b>\$805.35</b>
<b>Vendor: 134 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>								
T2321979	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	T2321979	80542	No	\$108.00
							<b>Subtotal for Vendor 134 :</b>	<b>\$108.00</b>
<b>Vendor: 1275 WEX BANK</b>								
88895905	00103280000	VEHICLE OPERATION EXPENSE	5/11/2023	5/11/2023	88895905	80543	No	\$953.96
							<b>Subtotal for Vendor 1275 :</b>	<b>\$953.96</b>
<b>Vendor: 803 XEROX CORPORATION</b>								
018655638	00103282000	EQUIPMENT LEASE	5/11/2023	5/11/2023	018655638	80544	No	\$17.80
							<b>Subtotal for Vendor 803 :</b>	<b>\$17.80</b>
							<b>Subtotal for Department SHERIFF :</b>	<b>\$39,523.04</b>
<b>Department: 007 STATE'S ATTORNEY</b>								
<b>Vendor: 139 CONSOLIDATED COMMUNICATIONS</b>								
stat5/11/23	00100778100	TELEPHONE	5/11/2023	5/11/2023	774-5511 STATE'S ATTORNEY	80510	No	\$234.75
							<b>Subtotal for Vendor 139 :</b>	<b>\$234.75</b>

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 176 DE LAGE LANDEN FINANCIAL SERVICE</b>								
79215744	00100754300	OFFICE EQUIPMENT	5/11/2023	5/11/2023	79215744	80578	No	\$9.76
79498203	00100754300	OFFICE EQUIPMENT	5/11/2023	5/11/2023	79498203	80578	No	\$106.91
								<b>Subtotal for Vendor 176 :</b>
								<b>\$116.67</b>
<b>Vendor: D AMBROZIAK DENISE AMBROZIAK</b>								
CONF REIM 5/23	00100784200	EDUCATION	5/11/2023	5/11/2023	HOTEL REIM CONF	80579	No	\$255.00
REG CONF 5/3-5/5	00100784200	EDUCATION	5/11/2023	5/11/2023	CONF REG	80579	No	\$325.00
								<b>Subtotal for Vendor D AMBROZIAK :</b>
								<b>\$580.00</b>
<b>Vendor: 457 M. KATHY BEYERS CSR</b>								
19JJA28	00100756010	COURT EXPENSE	5/11/2023	5/11/2023	2019JJA28	80583	No	\$99.00
22CF23	00100756010	COURT EXPENSE	5/11/2023	5/11/2023	22CF23	80583	No	\$330.00
								<b>Subtotal for Vendor 457 :</b>
								<b>\$429.00</b>
<b>Vendor: MARY ANDERSON MARY ANDERSON</b>								
20CF23	00100756010	COURT EXPENSE	5/11/2023	5/11/2023	EXPENSES 20CF23	80598	No	\$651.25
								<b>Subtotal for Vendor MARY ANDERSON :</b>
								<b>\$651.25</b>
<b>Vendor: ROBERT HANLO ROBERT HANLON</b>								
22JA19	00100770100	POSTAGE	5/11/2023	5/11/2023	POSTAGE REIM	80585	No	\$4.78
								<b>Subtotal for Vendor ROBERT HANLON :</b>
								<b>\$4.78</b>
<b>Vendor: 729 TAP BUSINESS SYSTEMS</b>								
23040189	00100754300	OFFICE EQUIPMENT	5/11/2023	5/11/2023	23040189	80586	No	\$404.52
								<b>Subtotal for Vendor 729 :</b>
								<b>\$404.52</b>
<b>Vendor: 739 THOMSON REUTERS-WEST</b>								
848228001	00100768530	CONTRACTUAL SERVICES	5/11/2023	5/11/2023	848228001	80566	No	\$595.94
								<b>Subtotal for Vendor 739 :</b>
								<b>\$595.94</b>
<b>Department: 009 SUPERVISOR OF ASSESSMENTS</b>						<b>Subtotal for Department STATE'S ATTORNEY :</b>		
<b>Vendor: 139 CONSOLIDATED COMMUNICATIONS</b>						<b>\$3,016.91</b>		

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
009SUP5/1/23	00100978100	TELEPHONE	5/11/2023	5/11/2023	SUPERVISOR OF ASSESSMENTS	80510	No	\$161.78
						Subtotal for Vendor 139 :		\$161.78
Vendor:	335	IL OFFICE SUPPLY						
61383	00100972110	PRINTING	5/11/2023	5/11/2023	61383	80556	No	\$497.40
						Subtotal for Vendor 335 :		\$497.40
Vendor:	1364	OFFICE ESSENTIALS						
WO-310455-1	00100970000	OFFICE SUPPLIES	5/11/2023	5/11/2023	WO-310455-1	80572	No	\$85.92
						Subtotal for Vendor 1364 :		\$85.92
Vendor:	561	PANA NEWS GROUP						
146852	00100972110	PRINTING	5/11/2023	5/11/2023	146852	80560	No	\$16.50
						Subtotal for Vendor 561 :		\$16.50
Vendor:	816	RKDIXON						
IN4361111	00100974100	MAINTENANCE & REPAIRS	5/11/2023	5/11/2023	IN4361111	80562	No	\$190.49
						Subtotal for Vendor 816 :		\$190.49
						Subtotal for Department SUPERVISOR OF ASSESSMENTS :		\$952.09
Department:	040	VICTIM IMPACT PANEL						
Vendor:	1661	ADVENT FINANCIAL SYSTEMS LLC						
4287	04604056950	VICTIM IMPACT PANEL EXPENSE	5/11/2023	5/11/2023	4287	80546	No	\$70.00
						Subtotal for Vendor 1661 :		\$70.00
						Subtotal for Department VICTIM IMPACT PANEL :		\$70.00
Department:	020	ZONING ADMINISTRATION						
Vendor:	513	MYTEC SOLUTIONS INC						
11967 ZONING	00102070000	OFFICE SUPPLIES	5/11/2023	5/11/2023	11967 ZONING	80593	No	\$79.21
						Subtotal for Vendor 513 :		\$79.21
Vendor:	1364	OFFICE ESSENTIALS						

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**AP Paid Invoices by Department (APLT50)**

**Shelby County**

Beginning Date: 5/11/2023

Ending Date: 5/11/2023

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
WO-311198-1	00102070000	OFFICE SUPPLIES	5/11/2023	5/11/2023	WO-311198-1	80572	No	\$149.94
Subtotal for Vendor 1364 :								\$149.94

Subtotal for Department ZONING ADMINISTRATION : \$229.15

Grand Total For All Departments : \$1,051,014.65

220C

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0	0	0	4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0	0	0	4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
				Acct. 50000	Total:	\$4,871.54

50510 ARPA-Office Payroll

0	0	0	4/14/2023	\$246.61	PR Summary Entry	Summarized entry
0	0	0	4/28/2023	\$219.45	PR Summary Entry	Summarized entry
				Acct. 50510	Total:	\$456.61

50700 DEPUTY CLERKS

0	0	0	4/14/2023	\$4,478.21	PR Summary Entry	Summarized entry
0	0	0	4/28/2023	\$4,345.70	PR Summary Entry	Summarized entry
0	0	0	4/28/2023	\$9.45	RECLASS, WRONG ACCOUNT	RECLASS
				Acct. 50700	Total:	\$8,833.36

60100 ELECTION JUDGES

181	DEBRA RAMEY	80156	DERAMY4/4	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
262	GEORGE JAMES BOLINGER	80167	GRGBOL4/4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
400	KATHIE B STORM	80187	KTHESTRM	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
430	LAVONNE CHANEY	80160	DORCHNY4/	4/13/2023	\$215.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKP/RET
444	LINDA KROENLEIN	80196	LNDAKRO4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
452	LOUIS JORDAN	80202	LOUJORA4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
468	MARLENE WAGGONER	80246	MARLEWA4/	4/13/2023	\$105.00	AP; ELECTION JUDGE	ELECTION JUDGE
642	SHARON TATE	80228	SHRTATE4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
832	WANDA KEARNEY	80233	WANKEAR4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
833	REBECCA SHUEMAKER	80219	REBSHUE4/	4/13/2023	\$205.00	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
837	CAROL ODELL	80143	CARODELA/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
838	SARA WARPEL	80226	SARWARPE4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
844	DEBORAH BECK	80154	DEBECK4/4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
847	FRED KRUEGER, JR.	80164	FRDKRR4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
850	STEPHEN NEVILLE	80231	STEPHNEV4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
852	CHERYL WOOTERS	80148	CHWOOT4/1	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
854	TIFFANY SLOAN	80232	TIFSLO4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET

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# MTD Expenditure Report Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>01 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>60100 ELECTION JUDGES</b>								
855	SANDRA EARP	80225		SANEARP4/4	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
857	EMILY COMPTON	80162		EMCOMP4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
859	CAROL YOUNG	80144		CYNG4/4/23	4/13/2023	\$205.00	AP; ELE JUD/RET/MIL	ELE JUD/RET/MIL
862	LINDA DEBOLT	80193		LINDEB4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
863	JOYCE SLIFER	80179		JYCSLIF4/4/2	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
866	JUDITH ROBERTSON	80182		JUDROB4/4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
869	JILL JORDAN	80173		JLJORD4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
878	CHERYL GRIGG	80147		CHGRG4/4/2	4/13/2023	\$205.00	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MIL
879	MARY C. VAN UYTVEEN	80206		MARYUYT4/4	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
883	PATRICIA TOTTON	80213		PTOTN4/4/23	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
884	DIANE CARROLL	80159		DIANCAR4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
891	BRENDA ALWARD	80141		BRENALWR	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
893	JOYCE WHITE	80180		JOYWHITE4/	4/13/2023	\$215.00	AP; ELE JUD/PKP/RET/	ELE JUD/PKP/RET/MIL
895	BEVERLY LANTER	80139		BEVLAN4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
896	DAWN ADRIAN	80152		DWNADR4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
898	JANICE BRIDGES	80170		JANBRD4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
902	ELAINE MEERS	80161		EMERS4/4/2	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MIL
907	MELISSA LUCE	80209		MELUCE4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
912	DAWN PEKEN	80153		DMPEKEN4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
921	DENISE REED	80157		DENREED4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
924	MARY HIMES	80207		MRYEHIM4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
926	RHEA FOUTS	80220		RHEAF4/4/23	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
930	PATRICIA TOWNSEND	80214		PATTOWN4/	4/13/2023	\$195.00	AP; APRIL ELEC JUDGE	APRIL ELEC JUDGE
936	CYNTHIA HALBROOK	80151		CYNTHHBK	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
937	SUZANNE SHAW	80218		SUSSHA4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
943	LINDA KINGSTON	80195		LINDAKINGS	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
946	ARMA J FLESHNER	80137		AJFLESH4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
949	ROGER WEST	80222		RGWEST4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
954	CAROLYN HALBROOK	80145		CARHAL4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
957	MARY LU PETTYOHN	80208		MRYPETT4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
958	MARGARET MIHLBACHLER	80204		MARGMIH4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE

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# MTD Expenditure Report

## Shelby County

From: 4/1/2023 To: 4/30/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL											
002 COUNTY CLERK											
60100 ELECTION JUDGES											
969				JUDY BRIDGES	80183		JUDBR4/4/23	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
971				BRENDA STONE	80142		BRSTNE4/4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MIL
976				JOANN BRANDENBURG	80174		JOBRAND4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
980				MICHELE HIPPARD	80210		MICHHIP4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
985				JOHN WARNER	80176		JHNWRNR4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1111				JUDITH REIMER	80181		JUDREIM4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1118				LINDA HALBROOK	80194		LDHALK4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1119				PATRICIA FINKS	80212		PTYFINK4/4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1120				LINDA WEST	80199		LDWEST4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1122				LORI LYNN YANKEE	80201		LRIYANK4/4	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1123				ROBIN MONTGOMERY	80221		ROBMON4/4	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1124				LINDA MCBEE	80197		LNDAMCB4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1125				BEVERLY PARISH	80140		BEVPAR4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1137				GEORGE ELMER DAVIS	80166		GEORDAV4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1138				LINDA SCHUMACHER	80198		LINDASCHU	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1300				LESLIE LEWIS	80192		LESLEW4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1379				ALVA MCQUEEN	80135		ALMC4/4/23	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1387				JUDY K LINES	80184		JDYKNS4/4/2	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1395				PHYLLIS J. BURK	80217		PHYBURK4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1396				JULIE ELBERT	80185		JULELBR4/	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/RE	ELEC JUDGE/PKP/RET
1397				DIANA WAGNER	80158		DINAWAGN	4/13/2023	\$215.00	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET
1399				CRYSTAL FOREMAN	80150		CRYFORE4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1400				GWENDOLYN HANNAH	80168		GWNHAN4/4	4/13/2023	\$195.00	AP; ELEC JUDGE	ELEC JUDGE
1402				JOYCE PETERSON	80177		JOYCPET4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1405				ROSE HOOPER PAUL	80223		RSHPAUL4/4	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1409				LISA RINCKER	80200		LSARNKER4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1411				MARILYN KULL	80245		MARYKUL4/	4/13/2023	\$67.50	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1414				SALLY PRUITT	80224		SLYPRUIT4/	4/13/2023	\$215.00	AP; ELECJUD/PKP/RET/	ELECJUD/PKP/RET/MIL
1550				SHEILA K. KERBY	80230		SHKERBY4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET
1551				MARSHALL MINGUS	80205		MARSHMIN	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1552				LARRY A. STOCKS	80190		LSTCKS4/4/2	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET

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# MTD Expenditure Report

## Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

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

01 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES

1559	CRYSTAL BEHRENS	80149		CRYSTBEH4	4/13/2023	\$195.00	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MI
1565	GARY BANNING	80165		GRYBAN4/4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/PKUP
1566	LYNETTE MCREYNOLDS	80203		LYNITEMC	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1569	JANET COLLINS	80169		JANTCOLL4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1570	ANN HELTON	80136		ANNHEL74/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1619	SHAYLA ROBERTS	80229		SHAYROB4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1620	DEBORAH CARR	80155		DEBCRR4/4/	4/13/2023	\$205.00	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
1622	PATTI WOODS	80215		PTTIWDS4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1624	PENNY ROSS	80216		PENNRSS4/4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1627	JOYCE SIMMS	80178		JOYSIM4/4/2	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1628	JULIE TUCKER	80186		JULTCKR4/4/	4/13/2023	\$205.00	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1630	SHARON KAY GATTON	80249		KAYGAT4/4/	4/13/2023	\$108.75	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1633	JUDITH SEYFERT	80240		JUDSYFRT4/	4/13/2023	\$37.50	AP; ELECTION JUDGE	ELECTION JUDGE
1646	SHARON DEVORE	80227		SHDEVRE4/	4/13/2023	\$195.00	AP; ELEC JUDGE/MILEA	ELEC JUDGE/MILEAGE
1839	FRANCIS GERARD REID JR	80163		FRANRED4/	4/13/2023	\$215.00	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1840	JENNIFER JOAN REID	80171		JENREID4/4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1841	KATHY D GEORGE	80188		KTHYGRG4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1845	JOHN FRANCIS JACKSON	80175		JHNJAKSN4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1847	JESSAMY R CARRUTHERS	80172		JESSCARR4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1848	PATRICIA ANN MULLINS	80211		PATMULL4/	4/13/2023	\$205.00	AP; ELEC JUDGE/RET	ELEC JUDGE/RET
1850	BARBARA A WAYMIRE	80138		BARBWMRE	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1852	LEIGHA A MOFFETT	80191		LHAMOFT4/	4/13/2023	\$205.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE/RET
1860	KIMBERLY A LARGEN	80189		KIMLARG4/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
1862	CARRIE L DOWNS	80146		CARRDWN5/	4/13/2023	\$195.00	AP; APRIL 4 ELEC JUD	APRIL 4 ELEC JUDGE
						Acct. Total:	\$20,613.75	

60400 CONSOLIDATED ELECTION

49	BEECHER CITY JOURNAL	80368		4/4/23 PUB	4/13/2023	\$1,002.15	AP; 4/4/23 PUB	4/4/23 PUB
71	BRIAN EVERSOLE	80253		RDG4/4/23	4/13/2023	\$20.00	AP; POLL PREP RIDGE	POLL PREP RIDGE TWP
143	CORNERSTONE COMMUNIT	80110		SHBVL5/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
143	CORNERSTONE COMMUNIT	80110		CNRCOM4/4	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
177	DEAN BURRUS	80111		DNBRRS4/4/	4/13/2023	\$120.00	AP; CONS ELEC ASSIST	CONS ELEC ASSISTANT

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# MTD Expenditure Report

## Shelby County

From: 4/1/2023 To: 4/30/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL											
002 COUNTY CLERK											
60400 CONSOLIDATED ELECTION											
242				FIRST BAPTIST CHURCH	80113		SHBYVLE6-	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
242				FIRST BAPTIST CHURCH	80113		FRSTBAPCH	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
243				FIRST NAZARENE CHURCH	80114		SHNAZCH4/	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
259				GARY SHUCK	80256		RURL4/4/23	4/13/2023	\$20.00	AP; POLL PREP RURAL	POLL PREP RURAL TWP
297				HERRICK COMMUNITY CEN	80116		HRKCOMCN	4/13/2023	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
299				C/O HERRICK TWP JEFF ME	80108		HRCKTWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
306				HOLLAND TOWNSHIP	80117		HLLND4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
307				HOLLAND TOWNSHIP - POL	80237		HLLND4/4/202	4/13/2023	\$20.00	AP; POLL PREP HOLLAN	POLL PREP HOLLAND TWP
389				JOHN FREEMAN	80119		JHNFREB4/4/	4/13/2023	\$100.00	AP; CONS TALLYJUDGE	CONS TALLYJUDGE
400				KATHIE B STORM	80241		LKEWOOD4/	4/13/2023	\$20.00	AP; POLL PREP	POLL PREP
428				LARRY ROOT	80259		PRARR4/4/23	4/13/2023	\$20.00	AP; POLL PREP PRAIRI	POLL PREP PRAIRIE TWP
441				LIBERTY SYSTEMS	80371		5850 DELL T	4/13/2023	\$146.00	AP; 5850 DELL TONER	5850 DELL TONER
441				LIBERTY SYSTEMS	80371		5896	4/13/2023	\$355.00	AP; 5896	5896
442				LIGHTHOUSE TABERNACLE	80120		CLDSPRNG	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
442				LIGHTHOUSE TABERNACLE	80120		LGHTHSET4	4/13/2023	\$60.00	AP; POLL PLACE RENT	POLL PLACE RENT
442				LIGHTHOUSE TABERNACLE	80242		CLDSPRNG4	4/13/2023	\$20.00	AP; POLL PREP COLD S	POLL PREP COLD SPRING
444				LINDA KROENLEIN	80261		PENN4/4/23	4/13/2023	\$20.00	AP; POLL PREP PENN T	POLL PREP PENN TWP
445				LINDA NUDDING	80243		LNDANDUDN	4/13/2023	\$169.32	AP; ELEC DAY POLL PL	ELEC DAY POLL PLACE LIAISON
446				LISA SWENNY	80343		ELECT SUPP	4/13/2023	\$15.63	AP; ELECTION SUPPLIE	ELECTION SUPPLIES REIM
452				LOUIS JORDAN	80244		MOW1-2/4/4/	4/13/2023	\$40.00	AP; POLL PREP MOW 1-	POLL PREP MOW 1-2
497				MIKE HOLLAND	80247		MHOLL4/4/2	4/13/2023	\$142.54	AP; DELIVERY OF ELEC	DELIVERY OF ELEC EQUIPMENT
561				PANA NEWS GROUP	80344		247926	4/13/2023	\$878.35	AP; 247926	247926
623				RURAL TOWNSHIP	80127		RURLTWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
679				SIGEL TWP	80129		SGLTWP4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
714				STEVE KOONTZ	80250		STVEKNTZ4	4/13/2023	\$329.58	AP; EQUIP DELIVERY/M	EQUIP DELIVERY/MILE
766				UNITED METHODIST CHUR	80131		LAKPWD4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
766				UNITED METHODIST CHUR	80131		JMCHRG4/	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
779				VILLAGE OF COWDEN	80132		DPVCOV4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
779				VILLAGE OF COWDEN	80251		DRYPNT4/4/	4/13/2023	\$20.00	AP; POLL PREP DRY PO	POLL PREP DRY POINT
796				WM. BRIAN ANDERSON	80252		ASHGRV4/4/	4/13/2023	\$20.00	AP; POLL. PREP ASH G	POLL. PREP ASH GROVE
896				DAWN ADRIAN	80254		PCKWAY4/4/	4/13/2023	\$20.00	AP; POLL PREP PICKAW	POLL PREP PICKAWAY TWP

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund Dept Acct

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

01 GENERAL

002 COUNTY CLERK

60400 CONSOLIDATED ELECTION

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
1092	WAYNE & DIXIE FURR	80264		SHELBY5/4/	4/13/2023	\$20.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 5
1093	LOCUST GROVE CHURCH	80121		PKAWAY4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1093	LOCUST GROVE CHURCH	80121		LCSTGR4/4/	4/13/2023	\$60.00	AP; POLL RENT	POLL RENT
1100	CARLA BRISCOE	80235		CBRISCO4/4/	4/13/2023	\$212.07	AP; ELEC DAY POLL PL	ELEC DAY POLL PLAGE LIASON
1118	LINDA HALBROOK	80260		SHLBY3-4/4/	4/13/2023	\$40.00	AP; POLL PREP SHELBY	POLL PREP SHELBY 3-4
1155	OCCONEE TOWNSHIP	80123		OCTWP4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1190	DONALD N. HALL	80255		TWRHLL4/4/	4/13/2023	\$20.00	AP; POLL PREP TOWER	POLL PREP TOWER HILL
1290	DAVID KECK	80236		BGSPRG4/4/	4/13/2023	\$20.00	AP; POLL PREP BIG SP	POLL PREP BIG SPRING
1293	JODI SMITH	80239		OCNEE4/4/2	4/13/2023	\$20.00	AP; POLL PREP OCCONEE	POLL PREP OCCONEE
1295	JOHN BELDON	80258		RICHLND4/4/	4/13/2023	\$20.00	AP; POLL PREP RICHLA	POLL PREP RICHLAND TWP
1296	JAKE JANSEN	80257		SIGEL4/4/23	4/13/2023	\$20.00	AP; POLL PREP SIGEL	POLL PREP SIGEL
1364	OFFICE ESSENTIALS	80337		WO291092	4/13/2023	\$67.35	AP; WO291092	WO291092
1405	ROSE HOOPER PAUL	80248		CLKSBRG4/	4/13/2023	\$20.00	AP; POLL PREPARER CL	POLL PREPARER CLARKSBURG
1445	ASH GROVE TOWNSHIP	80106		AGT4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1446	BIG SPRING TOWNSHIP	80107		BG4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1447	CLARKSBURG TOWNSHIP	80109		CLKSBRG4	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1448	FLAT BRANCH TOWNSHIP	80115		FLBR4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1449	VILLAGE OF MOWEAQUA	80133		VLMOW4/4/	4/13/2023	\$120.00	AP; POLL RENT MOWEAQ	POLL RENT MOWEAQUA
1451	PENN TOWNSHIP	80124		PNTWP4/4/2	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1454	TODDS POINT TOWNSHIP	80130		TDPTOKW4/	4/13/2023	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1455	VILLAGE OF TOWER HILL	80134		VTRHLL4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1574	JACK TATE	80118		JTATE4/4/23	4/13/2023	\$100.00	AP; CONS TALLY JUDGE	CONS TALLY JUDGE
1602	STATEWIDE PUBLISHING LL	80348		930829-20	4/13/2023	\$15.20	AP; PUBLIC TEST	PUBLIC TEST
1685	ROSE TOWNSHIP	80126		ROSETWP4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1796	STEVE DARNELL	80263		ROSEL-2/4/4/	4/13/2023	\$40.00	AP; POLL PREP ROSE 1	POLL PREP ROSE 1-2
1798	STACY COLE	80262		WIND1-2/4/4	4/13/2023	\$40.00	AP; POLL PREP WINDSO	POLL PREP WINDSOR 1-2
1800	FINDLAY COMMUNITY CEN	80112		FINCC4/4/23	4/13/2023	\$120.00	AP; POLL RENT	POLL RENT
1801	PRAIRIE TWP C/O BETH KES	80125		PRAR4/4/23	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1802	SHELBYVILLE TOWNSHIP C	80128		SHVILLE3-4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
1835	BRANDON ETHERTON	80234		FLTRBRNGH4	4/13/2023	\$20.00	AP; POLL PREP FLAT B	POLL PREP FLAT BRANCH
1836	MOWEAQUA TOWNSHIP C/	80122		MW1WP4/4/	4/13/2023	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE

Operator: ErticaF 5/15/2023 10:29:35 AM

Report ID: BSLT10

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From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

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

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	002	COUNTY CLERK									
	60400	CONSOLIDATED ELECTION									
1886		JEFF MEEK			80238		HRRCK4/4/2	4/13/2023	\$20.00	AP; POLL PREP HERRICK	POLL PREP HERRICK
	60410	CONSOLIDATED ELECTION PAYROLL							Acct. 60400 Total: \$5,383.19		
0					0			4/14/2023	\$612.96	PR Summary Entry	Summarized entry
	70000	OFFICE SUPPLIES							Acct. 60410 Total: \$612.96		
1364		OFFICE ESSENTIALS			80337		W0291092	4/13/2023	\$129.87	AP; W0291092	W0291092
	70100	POSTAGE							Acct. 70000 Total: \$129.87		
0					80367			4/17/2023	(\$289.66)	CR; REIMBURSE	BOARD OF REVIEW
0					80347			4/17/2023	(\$376.62)	CR; REIMBURSE	TREASURER
	74200	MAINTENANCE CONTRACTS							Acct. 70100 Total: (\$666.28)		
0					239104			4/19/2023	(\$318.67)	CR; CREDIT	WELLS FARGO
236		FIDLAR TECHNOLOGIES			80369		08947494-JN	4/13/2023	\$875.00	AP; 0894794-JN	0894794-JN
513		MYTEC SOLUTIONS INC			80336		11834 CCR	4/13/2023	\$716.98	AP; 11834 CCR	11834 CCR
1548		QUADIENT LEASING USA, I			80372		N98497774	4/13/2023	\$272.10	AP; N9849774	N9849774
	76100	MILEAGE							Acct. 74200 Total: \$1,545.41		
833		REBECCA SHUEMAKER			80219		REBSHUE4/4	4/13/2023	\$23.58	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
837		CAROL O'DELL			80143		CARODEL4/	4/13/2023	\$57.64	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
844		DEBORAH BECK			80154		DEBECK4/4/	4/13/2023	\$22.27	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
852		CHERYL WOOTERS			80148		CHWOOT4/1	4/13/2023	\$65.50	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
857		EMILY COMPTON			80162		EMCOMP4/4	4/13/2023	\$28.82	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
859		CAROL YOUNG			80144		CYNG4/4/23	4/13/2023	\$19.65	AP; ELE JUD/RET/MIL	ELE JUD/RET/MIL
863		JOYCE SLIFER			80179		JYCSLIF4/4/2	4/13/2023	\$19.65	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
866		JUDITH ROBERTSON			80182		JUDROB4/4/	4/13/2023	\$19.65	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
869		JILL JORDAN			80173		JLLJORD4/4/	4/13/2023	\$35.37	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
878		CHERYL GRIGG			80147		CHGRG4/4/2	4/13/2023	\$35.37	AP; ELEC JUD/PKUP/MI	ELEC JUD/PKUP/MI
884		DIANE CARROLL			80159		DIANCAR4/4	4/13/2023	\$15.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL

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# MTD Expenditure Report

## Shelby County

From: 4/1/2023 To: 4/30/2023  
Fund Dept Acct

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

**01 GENERAL**

**002 COUNTY CLERK**

**76100 MILEAGE**

893	JOYCE WHITE	80180		JOYWHITE/	4/13/2023	\$36.68	AP; ELE JUD/PKP/RET/	ELE JUD/PKP/RET/MIL
896	DAWN ADRIAN	80152		DWNADR4/4	4/13/2023	\$31.44	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
898	JANICE BRIDGES	80170		JANBRD4/4	4/13/2023	\$26.20	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
902	ELAINE MEERS	80161		EMERS4/4/2	4/13/2023	\$26.20	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MILE
907	MELISSA LUCE	80209		MELUCE4/4	4/13/2023	\$15.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
912	DAWN PEKEN	80153		DMPEKEN4/	4/13/2023	\$26.20	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
943	LINDA KINGSTON	80195		LNDKINGS	4/13/2023	\$9.17	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
957	MARY LU PETTYJOHN	80208		MRYPETT4/	4/13/2023	\$78.60	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
969	JUDY BRIDGES	80183		JUDBR4/4/23	4/13/2023	\$16.38	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
971	BRENDA STONE	80142		BRSTNE4/4	4/13/2023	\$40.61	AP; ELEC JUDGE/PKP/R	ELEC JUDGE/PKP/RET/MIL
1111	JUDITH REIMER	80181		JUDREIM4/4	4/13/2023	\$2.62	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1123	ROBIN MONTGOMERY	80221		ROBMON4/4	4/13/2023	\$23.58	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1124	LINDA MCBEE	80197		LNDAMCB4/	4/13/2023	\$75.98	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1137	GEORGE ELMER DAVIS	80166		GEORDAV4/	4/13/2023	\$39.30	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1399	CRYSTAL FOREMAN	80150		CRYFORE4/	4/13/2023	\$15.72	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1405	ROSE HOOPER PAUL	80223		RSHPAUL4/4	4/13/2023	\$23.58	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1411	MARILYN KULL	80245		MARYKUL4/	4/13/2023	\$34.06	AP; CONSOLIDATED ELE	CONSOLIDATED ELECTION JUDGE
1414	SALLY PRUITT	80224		SLYPRUIT4/	4/13/2023	\$32.75	AP; ELECJUD/PKP/RET/	ELECJUD/PKP/RET/MIL
1550	SHEILA K. KERBY	80230		SHKERBY4/	4/13/2023	\$35.37	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET
1551	MARSHALL MINGUS	80205		MARSHMIN	4/13/2023	\$81.22	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MIL
1559	CRYSTAL BEHRENS	80149		CRYSTBEH4	4/13/2023	\$39.30	AP; ELEC JUD/PKUP/MIL	ELEC JUD/PKUP/MIL
1569	JANET COLLINS	80169		JANCOLL4/	4/13/2023	\$34.72	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1619	SHAYLA ROBERTS	80229		SHAYROB4/	4/13/2023	\$10.48	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
1620	DEBORAH CARR	80155		DEBCRR4/4	4/13/2023	\$15.72	AP; ELEC JUD/PKP/MIL	ELEC JUD/PKP/MIL
1622	PATTI WOODS	80215		PTTWDS4/4	4/13/2023	\$5.24	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1628	JULIE TUCKER	80186		JULTCKR4/4	4/13/2023	\$18.34	AP; ELEC JUD/RET/MIL	ELEC JUD/RET/MIL
1646	SHARON DEVORE	80227		SHDEVRE4/	4/13/2023	\$15.72	AP; ELEC JUDGE/MILEAGE	ELEC JUDGE/MILEAGE
1839	FRANCIS GERARD REID JR	80163		FRANREI4/	4/13/2023	\$17.69	AP; ELEC JUD/PKP/RET	ELEC JUD/PKP/RET/MILE
<b>Total:</b>						<b>\$1,171.81</b>		

78100 TELEPHONE	80103	CNTYCL4/13	4/13/2023	Acct.	76100	Total:	
139 CONSOLIDATED COMMUNI	80103	CNTYCL4/13	4/13/2023		\$335.99	AP; COUNTY CLERK PHO	
							COUNTY CLERK PHONE

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From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

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

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
78100	TELEPHONE					78100 Total:	\$335.99	
<b>84200 EDUCATION</b>								
318	IACO	80370		SPRING CON	4/13/2023	\$120.00	AP; CCR SPRING CONF	CCR SPRING CONF
						Acct. 84200 Total:	\$120.00	
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$4,871.54	
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$560.00	
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$6,130.60	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$6,130.60	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$12,261.20	
<b>70000 OFFICE SUPPLIES</b>								
1160	AFRODABLE SHRED	80274		0068269	4/13/2023	\$32.00	AP; SHRED	SHRED
1331	COAST TO COAST COMPUT	80275		A2525989	4/13/2023	\$339.96	AP; A2525989, 6603	A2525989, 6603
1364	OFFICE ESSENTIALS	80337		WO-283870-	4/13/2023	\$21.52	AP; WO-283870-1	WO-283870-1
						Acct. 70000 Total:	\$393.48	
<b>70100 POSTAGE</b>								
590	PURCHASE POWER	80278		3/31/23 CIR	4/13/2023	\$200.00	AP; CIR CLERK	CIR CLERK
						Acct. 70100 Total:	\$200.00	
<b>70450 TECHNOLOGY GRANT EXPENSES</b>								
43	BARLOW LOCK & SECURIT	80266		59419	4/13/2023	\$320.00	AP; 59419	59419
268	GLOBAL TECHNICAL SYSTE	80267		103004614	4/13/2023	\$6,603.77	AP; 103004614	103004614

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>01 GENERAL</b>								
<b>003 CIRCUIT CLERK</b>								
<b>70450 TECHNOLOGY GRANT EXPENSES</b>								
271	GOODIN ASSOCIATES LTD	80268		33155, 33156	4/13/2023	\$15,461.98	AP; 33155, 33156	33155, 33156
1280	KARI KINGSTON	80269		4 MONITOR	4/13/2023	\$515.96	AP; MONITOR REIM - 4	MONITOR REIM - 4
1364	OFFICE ESSENTIALS	80270		WO-290520-	4/13/2023	\$1,179.88	AP; WO-290520-1	WO-290520-1
1781	THOMPSON ELECTRONICS	80271		108853	4/13/2023	\$17,125.00	AP; 108853	108853
						<b>Acct. 70450 Total:</b>	<b>\$41,206.59</b>	
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80103		CIRCLRK4/1	4/13/2023	\$156.60	AP; CIRC CLERK PHONE	CIRC CLERK PHONE/FAX
						<b>Acct. 78100 Total:</b>	<b>\$156.60</b>	
<b>82100 EQUIPMENT RENTAL</b>								
176	DE LAGE LANDEN FINANCI	80277		79400078	4/13/2023	\$123.93	AP; 79400078	79400078
						<b>Acct. 82100 Total:</b>	<b>\$123.93</b>	
<b>004 COUNTY TREASURER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			4/14/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total:</b>	<b>\$4,871.54</b>	
<b>50510 ARPA-Office Payroll</b>								
0		0			4/14/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$140.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510 Total:</b>	<b>\$280.00</b>	
<b>50700 DEPUTY CLERKS</b>								
0		0			4/14/2023	\$3,656.10	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$3,656.10	PR Summary Entry	Summarized entry
						<b>Acct. 50700 Total:</b>	<b>\$7,312.20</b>	
<b>55100 COMPUTER TAX SERVICE</b>								
513	MYTEC SOLUTIONS INC	80336		11834 TREA	4/13/2023	\$226.42	AP; 11834	11834
						<b>Acct. 55100 Total:</b>	<b>\$226.42</b>	
<b>70000 OFFICE SUPPLIES</b>								

2217

From: 4/1/2023 To: 4/30/2023

# 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

004 COUNTY TREASURER

70000 OFFICE SUPPLIES

142	CORNER COPY	80341		12566	4/13/2023	\$88.00	AP; 12566	12566
						Acct. 70000	Total:	\$88.00

70100 POSTAGE

238	FIKE & FIKE INC	80354		36826	4/13/2023	\$5,260.00	AP; 36826	36826
653	SHELBY COUNTY CLERK &	80347		TREAS POST	4/13/2023	\$376.62	AP; TREAS POST REIM	TREAS POST REIM
						Acct. 70100	Total:	\$5,636.62

74100 MAINTENANCE & REPAIRS

614	RICOH USA INC	80362		5066964789	4/13/2023	\$117.44	AP; 5066964789	5066964789
						Acct. 74100	Total:	\$117.44

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	80104		TREASR4/13	4/13/2023	\$173.86	AP; TREASURER	TREASURER
						Acct. 78100	Total:	\$173.86

Dept. 004 Total: \$18,706.08

005 CORONER

50000 OFFICE HOLDER

0		0			4/14/2023	\$1,118.84	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68

50150 CHIEF DEPUTY

0		0			4/14/2023	\$538.48	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96

50420 DEPUTY CORONERS

0		0			4/14/2023	\$115.38	PR Summary Entry	Summarized entry
0		0			4/28/2023	\$115.38	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$230.76

57300 AUTOPSY EXPENSE

367	JSCOTT DENTON M.D.	80360		N-12-123	4/13/2023	\$1,000.00	AP; N-23-123	N-23-123
716	STEVEN W SKINNER	80366		23-050	4/13/2023	\$185.00	AP; 23-050	23-050

221 J

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>005 CORONER</b>								
57300	AUTOPSY EXPENSE					Acct. 57300 Total: \$1,185.00		
57400	TRANSPORTING OF REMAINS PAYROL					Acct. 57400 Total: \$142.50		
0					4/14/2023	\$142.50	PR Summary Entry	Summarized entry
<b>70000 OFFICE SUPPLIES</b>								
1172	BRAD PHEGLEY	80340		BUSINESS C	4/13/2023	\$75.00	AP; BUSINESS CARDS	BUSINESS CARDS
1768	RICHARD LARGEN	80345		4/3/23 R/L B	4/13/2023	\$75.00	AP; BUSINESS CARDS	BUSINESS CARDS
						Acct. 70000 Total: \$150.00		
<b>76100 MILEAGE</b>								
1172	BRAD PHEGLEY	80340		4-3-23 MILE	4/13/2023	\$425.00	AP; MILEAGE REIM	MILEAGE REIM
1768	RICHARD LARGEN	80345		4/3/23 MILES	4/13/2023	\$11.97	AP; MILEAGE	MILEAGE
						Acct. 76100 Total: \$436.97		
<b>76200 TRAVEL &amp; LODGING</b>								
1172	BRAD PHEGLEY	80340		EDU BP 4-3-	4/13/2023	\$160.74	AP; EDU REIM	EDU REIM
1768	RICHARD LARGEN	80345		R/L EDU EX	4/13/2023	\$160.74	AP; EDU REIM	EDU REIM
						Acct. 76200 Total: \$321.48		
<b>78100 TELEPHONE</b>								
35	AT&T MOBILITY	80350		4/3/23 CORO	4/13/2023	\$83.51	AP; CORONER CELL	CORONER CELL
139	CONSOLIDATED COMMUNI	80103		CORFAX4/13	4/13/2023	\$71.31	AP; CORONER FAX	CORONER FAX
						Acct. 78100 Total: \$154.82		
<b>006 SUPERINTENDENT OF SCHOOLS</b>								
<b>87050 CO SHARE OF REG SUPT OFFICE</b>								
608	REGIONAL SUPERINTENDE	80338		0032300031	4/13/2023	\$18,469.46	AP; 1ST INSTALL.23 S	1ST INSTALL.23 SHELBY
						Acct. 87050 Total: \$18,469.46		
<b>007 STATES ATTORNEY</b>								
<b>50000 OFFICE HOLDER</b>								
0					4/14/2023	\$5,622.60	PR Summary Entry	Summarized entry

221 K

From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

Vendor ID: 001 GENERAL Vendor Name: 007 STATES ATTORNEY Check No.: PO No.: Invoice ID: Date Paid: Amount: Description: Notes:

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
007	STATES ATTORNEY							
50000	OFFICE HOLDER							
0		0		4/28/2023	\$5,622.60	PR Summary Entry	Summarized entry	
					50000	Total:	\$11,245.20	
50010	ASSISTANT STATES ATTORNEY							
0		0		4/14/2023	\$4,615.40	PR Summary Entry	Summarized entry	
0		0		4/28/2023	\$4,615.40	PR Summary Entry	Summarized entry	
					50010	Total:	\$9,230.80	
50700	DEPUTY CLERKS							
0		0		4/14/2023	\$1,406.25	PR Summary Entry	Summarized entry	
0		0		4/28/2023	\$1,168.75	PR Summary Entry	Summarized entry	
					50700	Total:	\$2,575.00	
54300	OFFICE EQUIPMENT							
1881	ROBERT HANLON	80346		EQUIP REIM	4/13/2023	\$59.00	AP: PAPER- EQUIP	PAPER- EQUIP
					54300	Total:	\$59.00	
56010	COURT EXPENSE							
1881	ROBERT HANLON	80346		WITNESS FE	4/13/2023	\$215.12	AP: WITNESS FEES REI	WITNESS FEES REIM
					56010	Total:	\$215.12	
68530	CONTRACTUAL SERVICES							
142	CORNER COPY	80341		12516	4/13/2023	\$432.50	AP: 12516	12516
271	GOODIN ASSOCIATES LTD	80355		32836	4/13/2023	\$3,630.00	AP: 32836	32836
1888	CHERYL A JANDERNOA	80351		51.50 SCAN	4/13/2023	\$2,575.00	AP: 51.50 SCAN HOURS	51.50 SCAN HOURS
					68530	Total:	\$6,637.50	
70000	OFFICE SUPPLIES							
283	HAN-SON COMPANY	80356		108931	4/13/2023	\$525.77	AP: 108931	108931
1881	ROBERT HANLON	80346		EQUIP REIM	4/13/2023	\$49.97	AP: PAPER- EQUIP	PAPER- EQUIP
1881	ROBERT HANLON	80346		SUPPLY REI	4/13/2023	\$844.95	AP: SUPPLY REIM	SUPPLY REIM
					70000	Total:	\$1,420.69	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80104		ST ATTORN	4/13/2023	\$461.08	AP: STATE S ATTORNEY	STATES ATTORNEY OFFICE
					78100	Total:	\$461.08	

271L



# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL								
007 STATES ATTORNEY								
						Dept. 007 Total:	\$31,844.39	

008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0		4/14/2023		\$632.75	PR Summary Entry	Summarized entry
0		0		4/28/2023		\$625.25	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$1,258.00	

009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0		4/14/2023		\$2,435.77	PR Summary Entry	Summarized entry
0		0		4/28/2023		\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$4,871.54	

50510 ARPA-Office Payroll								
0		0		4/14/2023		\$140.00	PR Summary Entry	Summarized entry
0		0		4/28/2023		\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total:	\$280.00	

50700 DEPUTY CLERKS								
0		0		4/14/2023		\$2,477.30	PR Summary Entry	Summarized entry
0		0		4/28/2023		\$2,477.31	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$4,954.61	

70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	80337		4/13/2023		\$148.77	AP; WO-289986-1	WO-289986-1
1364	OFFICE ESSENTIALS	80337		4/13/2023		\$122.12	AP; WO-294233-1	WO-294233-1
						Acct. 70000 Total:	\$270.89	

70100 POSTAGE								
653	SHELBY COUNTY CLERK &	80367		4/13/2023		\$64.30	AP; SOA POST REIM	SOA POST REIM
760	U. S. POST OFFICE	80339		4/13/2023		\$112.00	AP; 416 YEARLY RENT	416 YEARLY RENT
						Acct. 70100 Total:	\$176.30	

78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	80104		4/13/2023		\$161.95	AP; SUPERVISOR OF AS	SUPERVISOR OF ASSESSMENTS

221m

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund	Dept	Acct	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

78100 TELEPHONE

84200 EDUCATION

179	DEBBIE DUNAWAY	80342	EDU REIM 4/	4/13/2023	\$57.28	AP; EDU REIM	EDU REIM
318	IACO	80357	2470 23 SPR	4/13/2023	\$205.00	AP; CONF SOA	CONF SOA
364	IPAI	80359	RCD COURS	4/13/2023	\$225.00	AP; ANNA BRIGHT RCD	ANNA BRIGHT RCD
1444	CIAO ASSOCIATION	80352	2023-2024 D	4/13/2023	\$150.00	AP; 23-24 DUES CURRY	23-24 DUES CURRY, COSART, DUNA
				Acct.	84200	Total:	\$637.28

Dept. 009 Total: \$11,352.57

011 PROBATION

50000 OFFICE HOLDER

0	0	4/14/2023	\$2,296.32	PR Summary Entry	Summarized entry		
0	0	4/28/2023	\$2,296.32	PR Summary Entry	Summarized entry		
				Acct.	50000	Total:	\$4,592.64

50050 PROBATION OFFICER

0	0	4/14/2023	\$1,714.69	PR Summary Entry	Summarized entry		
0	0	4/28/2023	\$1,714.69	PR Summary Entry	Summarized entry		
				Acct.	50050	Total:	\$3,429.38

50100 PROBATION OFFICER

0	0	4/14/2023	\$1,714.69	PR Summary Entry	Summarized entry		
0	0	4/28/2023	\$1,714.69	PR Summary Entry	Summarized entry		
				Acct.	50100	Total:	\$3,429.38

50510 ARPA-Office Payroll

0	0	4/14/2023	\$230.00	PR Summary Entry	Summarized entry		
0	0	4/28/2023	\$230.00	PR Summary Entry	Summarized entry		
				Acct.	50510	Total:	\$460.00

50700 DEPUTY CLERKS

0	0	4/14/2023	\$1,146.60	PR Summary Entry	Summarized entry		
0	0	4/28/2023	\$1,146.60	PR Summary Entry	Summarized entry		
				Acct.	50700	Total:	\$2,293.20

NIT

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

**011 PROBATION**

**56610 ELECTRONIC MONITORING**

1337	TOTAL COURT SERVICES	80286	SHELBI.032	4/13/2023	\$95.00	AP; FEB AND MARCH 23	FEB AND MARCH 23 GPS
1337	TOTAL COURT SERVICES	80286	SHELBI.032	4/13/2023	\$410.00	AP; FEB AND MARCH 23	FEB AND MARCH 23 GPS
					<b>Acct. 56610 Total: \$505.00</b>		

**56620 ELECTRONIC MONITORING PRE-TRIA**

1337	TOTAL COURT SERVICES	80286	SHELBI.032	4/13/2023	\$364.00	AP; FEB AND MARCH 23; FEB 23 GPS	FEB AND MARCH 23 GPS
					<b>Acct. 56620 Total: \$364.00</b>		

**70000 OFFICE SUPPLIES**

5	ACE HARDWARE	80333	ACCT 1816 P	4/13/2023	\$202.09	AP; PAINT	PAINT
					<b>Acct. 70000 Total: \$202.09</b>		

**70400 TECHNOLOGY/SOFTWARE**

271	GOODIN ASSOCIATES LTD	80355	32625	4/13/2023	\$1,332.50	AP; 32625	32625
513	MYTEC SOLUTIONS INC	80336	11834 PROB	4/13/2023	\$301.89	AP; 11834	11834
1779	TOM DAY BUSINESS MACHI	80285	80065	4/13/2023	\$90.00	AP; 80065	80065
					<b>Acct. 70400 Total: \$1,724.39</b>		

**72110 PRINTING**

142	CORNER COPY	80279	12571, 12572	4/13/2023	\$189.00	AP; BUSINESS CARDS P	BUSINESS CARDS PROB
256	GALLS	80335	ORD 225710	4/13/2023	\$105.19	AP; 22571078	22571078
					<b>Acct. 72110 Total: \$294.19</b>		

**78100 TELEPHONE**

139	CONSOLIDATED COMMUNI	80103	PROBATION	4/13/2023	\$363.03	AP; PROBATION DEPT	PROBATION DEPT
					<b>Acct. 78100 Total: \$363.03</b>		

Dept. 011 Total: \$17,657.30

**012 ANIMAL CONTROL**

**50000 OFFICE HOLDER**

0	OFFICE HOLDER	0	4/17/2023	\$200.00	PR Summary Entry	Summarized entry
					<b>Acct. 50000 Total: \$200.00</b>	

**50160 ANIMAL WARDEN**

0	ANIMAL WARDEN	0	4/14/2023	\$1,708.70	PR Summary Entry	Summarized entry
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2210

From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

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

Rund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	012	ANIMAL CONTROL									
		50160		ANIMAL WARDEN				4/28/2023	\$1,781.94	PR Summary Entry	Summarized entry
		0									
		50400		PART TIME EMPLOYEES					50160	Total:	\$3,490.64
		0						4/14/2023	\$248.75	PR Summary Entry	Summarized entry
		0						4/28/2023	\$333.75	PR Summary Entry	Summarized entry
		50510		ARRA-Office Payroll					50400	Total:	\$582.50
		0						4/14/2023	\$70.00	PR Summary Entry	Summarized entry
		0						4/28/2023	\$70.00	PR Summary Entry	Summarized entry
		53600		EUTHANASIA OF DOGS					50510	Total:	\$140.00
		76		SHELBY VETERINARY SER	80365		4/3/23 VET S	4/13/2023	\$119.65	AP; VET	VET
		53700		CLEANING SUPPLIES					53600	Total:	\$119.65
		5		ACE HARDWARE	80333		1548 02/28/2	4/13/2023	\$50.14	AP; 1548	1548
		78050		TRASH SERVICE					53700	Total:	\$50.14
		201		DOTY SANITATION	80334		01-17360	4/13/2023	\$72.00	AP; ANIMAL CONTROL T	ANIMAL CONTROL TRASH
		78100		TELEPHONE					78050	Total:	\$72.00
		119		CITY OF SHELBYVILLE	80353		AC CELL 3/2	4/13/2023	\$42.02	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
		139		CONSOLIDATED COMMUNI	80103		012AC4/13/2	4/13/2023	\$186.27	AP; ANIMAL CONTROL A	ANIMAL CONTROL APRIL
		78410		UTILITIES					78100	Total:	\$228.29
		23		AMEREN ILLINOIS	80102		012AC4/13/2	4/13/2023	\$263.81	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
		80100		GASOLINE					78410	Total:	\$263.81
		649		SHELBY CO SHERIFFS OFFI	80364		AC FUEL RE	4/13/2023	\$201.09	AP; ANIMAL CONTROL F	ANIMAL CONTROL FUEL
									80100	Total:	\$201.09

221P

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

012	ANIMAL CONTROL										
									Dept. 012 Total:	\$5,348.12	

013	ESDA										
									Dept. 013 Total:	\$188.67	

70000	OFFICE SUPPLIES										
513	MYTEC SOLUTIONS INC	80336	11834	EMA	4/13/2023				\$188.67	AP; 11834	11834
									Acct. 70000 Total:	\$188.67	

014	COUNTY FARMS										
									Dept. 014 Total:	\$243.85	

68210	FERTILIZER & LIME										
688	SOUTH CENTRAL F S INC	80283		WHEAT SEE	4/13/2023				\$243.85	AP; WHEAT SEED	WHEAT SEED
									Acct. 68210 Total:	\$243.85	

015	CIRCUIT JUDGE										
									Dept. 015 Total:	\$156.77	

78100	TELEPHONE										
139	CONSOLIDATED COMMUNI	80103		CIRJUD4/13/	4/13/2023				\$156.77	AP; CIRC JUDGE PHONE	CIRC JUDGE PHONE
									Acct. 78100 Total:	\$156.77	

017	BOARD OF REVIEW										
									Dept. 017 Total:	\$1,538.48	

50000	OFFICE HOLDER										
0		0			4/14/2023				\$769.24	PR Summary Entry	Summarized entry
0		0			4/28/2023				\$769.24	PR Summary Entry	Summarized entry
									Acct. 50000 Total:	\$1,538.48	

70000	OFFICE SUPPLIES										
513	MYTEC SOLUTIONS INC	80336	11834	BOR	4/13/2023				\$37.74	AP; 11834 BOR	11834 BOR
									Acct. 70000 Total:	\$37.74	

70100	POSTAGE										
653	SHELBY COUNTY CLERK &	80367		POST REIM	4/13/2023				\$80.70	AP; BOR POST REIM	BOR POST REIM
									Acct. 70100 Total:	\$80.70	

020	ZONING ADMINISTRATION										
									Dept. 017 Total:	\$1,656.92	

020	ZONING ADMINISTRATION										
									Dept. 017 Total:	\$1,656.92	

Operator: EricaF 5/15/2023 10:29:35 AM Page 18 of 28

Report ID: BSLT10

2210

From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0					4/28/2023	\$138.48	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$138.48	
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	80336		11834 ZONIN	4/13/2023	\$75.47	AP; 11834	11834
775	VERIZON WIRELESS	80349		9929984820	4/13/2023	\$122.34	AP; 9929984820	9929984820
						Acct. 70000	Total: \$197.81	
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	80367		ZONING REI	4/13/2023	\$13.20	AP; ZONING POST REIM	ZONING POST REIM
						Acct. 70100	Total: \$13.20	
024 COUNTY HEALTH								
50510	ARRA-Office Payroll							
0					4/14/2023	\$710.00	PR Summary Entry	Summarized entry
0					4/28/2023	\$710.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total: \$1,420.00	
						Dept. 024	Total: \$1,420.00	
026 PUBLIC DEPENDER								
50000 OFFICE HOLDER								
0					4/14/2023	\$5,060.36	PR Summary Entry	Summarized entry
0					4/28/2023	\$5,060.36	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$10,120.72	
50300 OTHER EMPLOYEES								
0					4/14/2023	\$1,300.60	PR Summary Entry	Summarized entry
0					4/28/2023	\$1,300.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total: \$2,601.20	
50510 ARPA-Office Payroll								
0					4/14/2023	\$70.00	PR Summary Entry	Summarized entry
0					4/28/2023	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total: \$140.00	

221R

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

026 PUBLIC DEFENDER

54350	OFFICE EQUIPMENT										
513	MYTEC SOLUTIONS INC	80336	PUB DEF JA	4/13/2023					\$150.94	AP, 11834	11834
					Acct.	54350	Total:		\$150.94		

56700	WITNESS/CONSULT FEES										
382	JERRY L BOYD PH D	80296	22CF138, 22	4/13/2023					\$756.25	AP, EVAL	EVAL
1589	MARILYN HEA LCSW	80297	22CF122	4/13/2023					\$1,000.00	AP, EVAL	EVAL
					Acct.	56700	Total:		\$1,756.25		

72000	PUBLICATIONS										
739	THOMSON REUTERS-WEST	80329	847909512	4/13/2023					\$297.97	AP, 847909512	847909512
					Acct.	72000	Total:		\$297.97		

78100	TELEPHONE										
139	CONSOLIDATED COMMUNI	80103	PUB DEF4/1	4/13/2023					\$174.79	AP, PUBLIC DEFENDER	PUBLIC DEFENDER
					Acct.	78100	Total:		\$174.79		

			Dept.	026	Total:						
									\$15,241.87		

028	COUNTY BOARD										

50800	MEMBER PER DIEM										
0		0		4/17/2023					\$1,080.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:		\$1,080.00		

50810	CHAIRMAN PER DIEM										
0		0		4/17/2023					\$70.00	PR Summary Entry	Summarized entry
					Acct.	50810	Total:		\$70.00		

50820	COMMITTEE PER DIEM										
0		0		4/17/2023					\$810.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:		\$810.00		

76100	MILEAGE										
0		0		4/17/2023					\$523.35	PR Summary Entry	Summarized entry
					Acct.	76100	Total:		\$523.35		

029	EXPENSE NOT SEPARATELY BUDGET										
					Dept.	028	Total:		\$2,483.35		

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Operator: Ericaf 5/15/2023 10:29:35 AM Page 20 of 28

Report ID: BSLT10

2215

From: 4/1/2023 To: 4/30/2023

# 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		029 EXPENSE NOT SEPARATELY BUDGET		51100 GROUP INSURANCE					
0		0	None	7933	4/3/2023	(\$46.53)	CR; APRIL	IMRF/LORTON	
0		0	None	7934	4/3/2023	(\$107.88)	CR; APRIL	IMRF/RAMEY	
0		0	None	7935	4/3/2023	(\$893.02)	CR; APRIL	IMRF/SCOTT	
0		0	None	7936	4/3/2023	(\$893.02)	CR; APRIL	IMRF/TALLMAN	
0		80099	None	8107	4/17/2023	(\$7,997.00)	CR; APRIL	CO HEALTH	
0		800054	None	8108	4/17/2023	(\$5,596.00)	CR; APRIL	CO HWY	
509	MUTUAL OF OMAHA - BEN	80030		APRPMUT4/3/	4/3/2023	\$551.40	AP; MONTHLY INSURANC	MONTHLY INSURANCE	
1350	CONSOCIATE DANSIG - BEN	80029		APRINS4/3/2	4/3/2023	\$32,744.27	AP; INSURANCE	INSURANCE	
						Acct. 51100 Total:	\$17,762.22		
56800 APPOINTED COUNSEL FEES									
1327	MICHAEL R FRAZIER	80319		3/23 CONF P	4/13/2023	\$2,500.00	AP; MARCH 23 CONF PD	MARCH 23 CONF PD	
1736	RUTH A WOOLERY	80363		19-JA9-10	4/13/2023	\$2,023.20	AP; 19-JA-9-10	19-JA-9-10	
						Acct. 56800 Total:	\$4,523.20		
61500 UNEMPLOYMENT COMPENSATION									
0		0		4/14/2023	4/14/2023	\$391.58	PR Summary Entry	Summarized entry	
0		0		4/17/2023	4/17/2023	\$1.70	PR Summary Entry	Summarized entry	
0		0		4/28/2023	4/28/2023	\$263.32	PR Summary Entry	Summarized entry	
						Acct. 61500 Total:	\$656.60		
68540 COMM & ECONOMIC DEVELOPMENT									
209	E.D.C.OF SHELBY COUNTY	80373		MARCH 202	4/14/2023	\$1,965.88	AP; 1/2 EXP	1/2 EXP	
						Acct. 68540 Total:	\$1,965.88		
70000 OFFICE SUPPLIES									
653	SHELBY COUNTY CLERK &	80367		CO BD POST	4/13/2023	\$131.46	AP; CO BD POST REIM	CO BD POST REIM	
1673	COMPUTER INFORMATION	80306		PSI36164	4/13/2023	\$177.76	AP; PSI36164	PSI36164	
						Acct. 70000 Total:	\$309.22		
72000 PUBLICATIONS									
435	LEE ENTERPRISES-CENTRA	80361		144920-1, 14	4/13/2023	\$145.84	AP; FARM BIDS 3/1/23	FARM BIDS 3/1/23	
561	PANA NEWS GROUP	80344		244414 FAR	4/13/2023	\$155.80	AP; FARM BIDS DUE 3/	FARM BIDS DUE 3/1/23	
1873	INDIANA MEDIA GROUP	80358		1817001 ED	4/13/2023	\$47.40	AP; EDN FARM BIDS	EDN FARM BIDS	
						Acct. 72000 Total:	\$349.04		

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

029 EXPENSE NOT SEPARATELY BUDGET

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	80336	11832 EMAL	4/13/2023	\$335.00	AP; 11832 EMAILS	11832 EMAILS
513	MYTEC SOLUTIONS INC	80336	11841	4/13/2023	\$700.00	AP; 11841 WEBSITE	11841 WEBSITE
513	MYTEC SOLUTIONS INC	80336	11849	4/13/2023	\$22.00	AP; 11849 DOMAIN	11849 DOMAIN
					Total:	\$1,057.00	

74300 COURTHOUSE MAINT & REPAIRS

5	ACE HARDWARE	80333	1558, 289745	4/13/2023	\$12.78	AP; 289745, 801	289745, 801
43	BARLOW LOCK & SECURIT	80302	60302	4/13/2023	\$120.00	AP; 60302	60302
201	DOTY SANITATION	80334	0119830 4/4/	4/13/2023	\$110.00	AP; CH TRASH	CH TRASH
268	GLOBAL TECHNICAL SYSTE	80311	103004703-1	4/13/2023	\$189.98	AP; 103004703-1	103004703-1
411	KING-LAR COMPANY	80314	135439	4/13/2023	\$939.50	AP; 135439	135439
415	KONE CHICAGO	80315	871011180	4/13/2023	\$588.22	AP; 871011180	871011180
1182	STUARD & ASSOCIATES INC	80325	34300	4/13/2023	\$220.00	AP; 34300 ELEVATOR I	34300 ELEVATOR INSP
1592	THE OFFICE OF THE STATE	80328	5125134551	4/13/2023	\$75.00	AP; 5125134551	5125134551
1879	IMPERIALDADDE	80313	7298888-00 4	4/13/2023	\$592.71	AP; 7298888-00	7298888-00
					Total:	\$2,848.19	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	80103	CNTYFAX4/	4/13/2023	\$65.10	AP; COUNTY FAX LINE	COUNTY FAX LINE
					Total:	\$65.10	

78310 COURTHOUSE RUEL & ELECTRIC

23	AMEREN ILLINOIS	80102	CH/BUILD4/	4/13/2023	\$2,512.88	AP; CRT HOUSE/SQUARE	CRT HOUSE/SQUARE/STORAGE
					Total:	\$2,512.88	

78330 COUNTY BUILDINGS WATER

676	SHELBYVILLE WATER DEP	80105	029COBUILD	4/13/2023	\$808.40	AP; CO BUILDINGS WAT	CO BUILDINGS WATER/RESCUE
					Total:	\$808.40	

99000 CONTINGENCY

1335	BELLWETHER LLC	80303	INV 27 3/14/	4/13/2023	\$6,000.00	AP; INV 27	INV 27
1335	BELLWETHER LLC	80303	INV 35	4/13/2023	\$3,000.00	AP; INV 35	INV 35
					Total:	\$9,000.00	

032 SHERIFF

Dept. 029 Total: \$41,857.73

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From: 4/1/2023 To: 4/30/2023

# 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

50000 OFFICE HOLDER

0	4/14/2023	\$4,498.10	PR Summary Entry	Summarized entry
0	4/28/2023	\$4,498.10	PR Summary Entry	Summarized entry
Acct. 50000		Total:	\$8,996.20	

50100 UNDERSHERIFF

0	4/14/2023	\$2,738.46	PR Summary Entry	Summarized entry
0	4/28/2023	\$2,738.46	PR Summary Entry	Summarized entry
Acct. 50100		Total:	\$5,476.92	

50200 DEPUTIES

0	4/14/2023	\$20,446.32	PR Summary Entry	Summarized entry
0	4/28/2023	\$22,674.40	PR Summary Entry	Summarized entry
Acct. 50200		Total:	\$43,120.72	

50250 JAIL ADMINISTRATOR

0	4/14/2023	\$2,050.00	PR Summary Entry	Summarized entry
0	4/28/2023	\$2,050.00	PR Summary Entry	Summarized entry
Acct. 50250		Total:	\$4,100.00	

50260 CORRECTIONAL OFFICERS

0	4/14/2023	\$13,191.20	PR Summary Entry	Summarized entry
0	4/28/2023	\$13,191.20	PR Summary Entry	Summarized entry
Acct. 50260		Total:	\$26,382.40	

50270 COMMUNICATIONS

0	4/14/2023	\$8,545.60	PR Summary Entry	Summarized entry
0	4/28/2023	\$8,545.60	PR Summary Entry	Summarized entry
Acct. 50270		Total:	\$17,091.20	

50280 OFFICE STAFF

0	4/14/2023	\$6,767.60	PR Summary Entry	Summarized entry
0	4/28/2023	\$6,974.72	PR Summary Entry	Summarized entry
Acct. 50280		Total:	\$13,742.32	

50400 PART TIME EMPLOYEES

0	4/14/2023	\$1,738.37	PR Summary Entry	Summarized entry
0	4/28/2023	\$1,709.21	PR Summary Entry	Summarized entry

Operator: ErtcaF 5/15/2023 10:29:35 AM

Report ID: BSLT10

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# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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101	GENERAL							
	032							
	SHERIFF							

	50400						PART TIME EMPLOYEES	
						Acct. 50400	Total: \$3,447.58	

	50500						HOLIDAY & OVERTIME	
						Acct. 50500	Total: \$13,767.87	

	50510						ARRA-Office Payroll	
						Acct. 50510	Total: \$17,611.15	

	54100						EQUIPMENT PURCHASE	
						Acct. 54100	Total: \$3,197.90	

	62100						FOOD FOR PRISONERS	
						Acct. 62100	Total: \$10,436.86	

	62200						MEDICAL CARE FOR PRISONERS	
						Acct. 62200	Total: \$3,971.14	

	70000						OFFICE SUPPLIES	
						Acct. 70000	Total: \$181.30	

	74400						BUILDING MAINT & REPAIRS	
						Acct. 74400	Total: \$181.30	

	5						ACE HARDWARE	
						Acct. 70085	Total: \$70.85	

	201						DOTY SANITATION	
						Acct. 70085	Total: \$150.00	

	1264						MASCOS PACKAGING & IND	
						Acct. 70085	Total: \$131.00	

	1264						MASCOS PACKAGING & IND	
						Acct. 70085	Total: \$126.68	

Operator: EricaF 5/15/2023 10:29:35 AM

Report ID: BSLT10

M122

From: 4/1/2023 To: 4/30/2023

# 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

74400 BUILDING MAINT & REPAIRS

1879	IMPERIALDADE	80313		7298887-00 J	4/13/2023	\$974.25	AP; 7298887-00	7298887-00
1884	ELAN FINANCIAL SERVICES	80309		JAIL MAINT	4/13/2023	\$135.15	AP; JAIL MAINT	JAIL MAINT
						<b>Total:</b>		<b>\$1,587.93</b>

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	80103		SHER4/13/23	4/13/2023	\$802.47	AP; SHERIFF DEPARTME	SHERIFF DEPARTMENT
513	MYTEC SOLUTIONS INC	80336		11833 SHERI	4/13/2023	\$123.00	AP; 11833 SHERIFF EM	11833 SHERIFF EMAIL
						<b>Total:</b>		<b>\$925.47</b>

78410 UTILITIES

23	AMEREN ILLINOIS	80102		DETCENTR4	4/13/2023	\$2,928.08	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	80324		3/30/23 1791	4/13/2023	\$99.16	AP; 1791900	1791900
						<b>Total:</b>		<b>\$3,027.24</b>

80000 VEHICLE OPERATION EXPENSE

0		80364	None	8150	4/19/2023	(\$201.09)	CR; REIMBURSE	ANIMAL CONTROL
0		80073	None	8151	4/19/2023	(\$417.71)	CR; REIMBURSE	CO HIGHWAY
0		80292	None	8149	4/19/2023	(\$44.77)	CR; REIMBURSE	RESCUE SQUAD
100	CHANDLER FAST STOP LLC	80305		0630-33	4/13/2023	\$40.95	AP; 0630-33	0630-33
217	EPPINGHAM EQUITY	80308		9089803, 909	4/13/2023	\$5,944.61	AP; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	80321		128084346, 4	4/13/2023	\$431.88	AP; VEH MAINT	VEH MAINT
528	NEALS BODY SHOP & TOWI	80322		87-15 REPAIR	4/13/2023	\$3,936.57	AP; 87-15 REPAIR	87-15 REPAIR
1275	WEX BANK	80331		88238961	4/13/2023	\$1,100.95	AP; 88238961	88238961
1884	ELAN FINANCIAL SERVICES	80309		3/1/23 CAR	4/13/2023	\$8.94	AP; CAR WASH 3/1/23	CAR WASH 3/1/23
						<b>Total:</b>		<b>\$10,800.33</b>

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	80300		W3100259X	4/13/2023	\$32.80	AP; W3100259XC	W3100259XC
134	TECHNOLOGY MANAGEME	80327		T2319332	4/13/2023	\$108.00	AP; T2319332	T2319332
513	MYTEC SOLUTIONS INC	80336		11834 SHERI	4/13/2023	\$1,433.96	AP; 11834 SHERIFF	11834 SHERIFF
513	MYTEC SOLUTIONS INC	80320		11916	4/13/2023	\$99.00	AP; 11916	11916
775	VERIZON WIRELESS	80330		9930855283	4/13/2023	\$1,515.33	AP; 9930855283	9930855283
803	XEROX CORPORATION	80332		018437380	4/13/2023	\$17.80	AP; 018437380	018437380
1038	ADVANCED DIGITAL SOLUT	80299		IN46031	4/13/2023	\$178.74	AP; IN46031	IN46031

Operator: EricaF 5/15/2023 10:29:36 AM

Report ID: BSLT10

221x

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023

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

82000 EQUIPMENT LEASE

Acct. 82000 Total: \$3,385.63

83310 UNIFORMS

256	GALLS	80310	023833825	4/13/2023	\$83.11	AP: 023833825	023833825
256	GALLS	80335	023956818	4/13/2023	\$83.11	AP: 023956818	023956818
600	RAY O'HERRON COMPANY I	80323	2257561	4/13/2023	\$134.99	AP: 2257561	2257561

Acct. 83310 Total: \$301.21

84100 TRAINING

1686	LEXIPOL LLC	80316	INVLEX1552	4/13/2023	\$13,427.13	AP: INVLEX 15528, 15	INVLEX 15528, 15530
1743	MACON CO LAW ENF TRAI	80317	23-1013 Q R	4/13/2023	\$4,350.00	AP: 23-1013 Q REEDY	23-1013 Q REEDY
1749	SUNSET LAW ENFORCEME	80326	0008014-IN	4/13/2023	\$702.58	AP: 000801-IN	000801-IN
1883	IDPH DIV OF EMS & HWY S	80312	CJ EMS SYS	4/13/2023	\$20.00	AP: LICENSE RENEWAL	LICENSE RENEWAL
1884	ELAN FINANCIAL SERVICES	80309	3934853 CPR	4/13/2023	\$271.95	AP: 3934853 CPR	3934853 CPR

Acct. 84100 Total: \$18,771.66

99000 CONTINGENCY

1884	ELAN FINANCIAL SERVICES	80309	3/8/23 INMA	4/13/2023	\$21.24	AP: INAMTE TRANS 3/8	INAMTE TRANS 3/8/23
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Acct. 99000 Total: \$21.24

Dept. 032 Total: \$210,344.27

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

273	GRABB MOTORS	80288	1074227	4/13/2023	\$146.30	AP: PCM	PCM
649	SHELBY CO SHERIFFS OFFI	80292	RESCUE FU	4/13/2023	\$44.77	AP: FUEL REIM	FUEL REIM
810	PRO LUBE OF SHELBYVILL	80290	1171 12/16/2	4/13/2023	\$59.00	AP: OIL CHANGE	OIL CHANGE

Acct. 74220 Total: \$250.07

74230 DIVE TEAM EQUIP & MAINT

1275	WEX BANK	80295	88223873	4/13/2023	\$239.66	AP: 88223873	88223873
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Acct. 74230 Total: \$239.66

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	80102	DVTM/RES4/	4/13/2023	\$207.62	AP: DIVE TEAM/RESCUE	DIVE TEAM/RESCUE ELECTRIC
676	SHELBYVILLE WATER DEP	80105	029COBULD	4/13/2023	\$30.06	AP: CO BUILDINGS WAT	CO BUILDINGS WATER/RESCUE

Operator: EricaF 5/15/2023 10:29:36 AM Page 26 of 28

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From: 4/1/2023 To: 4/30/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

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

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
033	RESCUE SQUAD							
78000	UTILITIES/TELEPHONE							
						Acct. 78000 Total: \$237.68		
037	911 EMERGENCY							
68100	911 EXPENSE					Dept. 033 Total: \$727.41		
139	CONSOLIDATED COMMUNI	80103						
						Acct. 68100 Total: \$1,317.49		
038	GIS							
50510	ARPA-Office Payroll							
0						Dept. 037 Total: \$1,317.49		
0						4/14/2023 \$70.00 PR Summary Entry Summarized entry		
0						4/28/2023 \$70.00 PR Summary Entry Summarized entry		
						Acct. 50510 Total: \$140.00		
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0						Dept. 038 Total: \$140.00		
0						4/14/2023 \$1,369.38 PR Summary Entry Summarized entry		
0						4/28/2023 \$1,540.01 PR Summary Entry Summarized entry		
						Acct. 50650 Total: \$2,909.39		
						Dept. 051 Total: \$2,909.39		
						Fund: 001 Total: \$492,790.85		

2212

# MTD Expenditure Report

Shelby County

From: 4/1/2023 To: 4/30/2023  
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	1349	4/3/2023	\$6,590.28	MD:CLAIMS 3/31/2023	
0	0	0	1351	4/10/2023	\$30,503.54	MD:CLAIMS 4/6/2023	
0	0	0	1400	4/10/2023	\$4,269.66	MD:CLAIMS 3/24/2023	
0	0	0	8288	4/12/2023	(\$171.48)	CR; -None-	HCC LIFE
0	0	0	1367	4/14/2023	\$171.78	MD:STOP LOSS 4/12/2023	
0	0	0	1399	4/14/2023	\$171.48	MD:STOP LOSS 4/12/2023	
0	0	0	1368	4/17/2023	(\$171.78)	VOID MD: WRONG AMOUNT	STOP LOSS 4/12/2023
0	0	0	1385	4/24/2023	\$5,382.12	MD:CLAIMS 4/14/2023	
0	0	0	1385	4/24/2023	\$11,443.07	MD:CLAIMS 4/21/2023	
0	0	0	8157	4/24/2023	(\$5.35)	CR; CREDIT	VPAY
0	0	0	8183	4/29/2023	(\$1,103.05)	CR; CREDIT	VPAY
			Acct. 51100	Total:	\$57,080.27		
			Dept. 029	Total:	\$57,080.27		

Fund: 009 Total: \$57,080.27  
Grand Total: \$549,871.12 (491 Invoices)

22122

Shelby County  
Bank Account Balance Reporting

Selected Date Range: 3/31/2023 - 4/30/2023

**Bank: 1 First Federal S & L**

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$34,248.47

\$34,765.11

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$2,472,892.16

\$2,382,771.86

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$97,070.83

\$50,010.54

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$39,409.16

\$39,974.79

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

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,135,264.88

\$1,089,899.53



**Bank: 1 First Federal S & L**

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$168,539.22

\$143,185.17

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$19,048.80

\$19,048.80

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$14,929.32

\$17,357.82

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$176,570.40

\$154,278.30

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$127,958.83

\$74,317.50

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$120,896.60

\$120,896.60

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$10,270.98

\$11,784.45

222A

**Bank: 1 First Federal S & L**

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$381,863.45

\$383,523.11

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$30,557.99

\$34,805.99

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$9,095.19

\$9,402.55

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$58,744.20

\$30,420.62

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$60,850.00

\$67,109.89

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$40,241.47

\$37,118.55

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,704.84

\$1,704.84

222B

**Bank: 1 First Federal S & L**

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$2,774.06

\$2,774.06

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$136,674.69

\$137,130.97

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$6,959.91

\$7,151.91

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$843.06

\$861.06

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$36,561.03

\$38,332.03

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$9,994.02

\$9,994.02

Operator: Erica F

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2220

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$556.47

\$656.87

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$107,781.37

\$105,088.28

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$154,544.33

\$156,451.33

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$355,497.42

\$390,561.55

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$19,242.37

\$19,332.37

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$9,959.13

\$9,718.38

2220

**Bank: 1 First Federal S & L**

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$3,924.90

\$3,924.90

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$35,954.56

\$35,954.56

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$217,676.78

\$217,312.03

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$83,740.51

\$83,772.64

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

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$6,632.47

\$6,650.47

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$29,786.44

\$30,096.24

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$9,221.02

\$9,221.02

Operator: Erica F

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222E

**Bank: 1 First Federal S & L**

Account Number: 1825772091 (Rescue Squad Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$22,949.67 \$22,949.67

Account Number: 1821540147 (Coroner Special Fund Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$15,416.10 \$15,966.10

Account Number: 1828708376 (Solid Waste Fund Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$889.85 \$889.85

Account Number: 1821785842 (Sale In Error Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$35,986.58 \$35,986.58

Account Number: 572803 (Collectors Account Money Market) Checking

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$11,197.54 \$15,540.51

Account Number: 1823665548 (ARPA Funds Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$3,302,929.06 \$3,268,315.07

Account Number: 1825695835 (Group Insurance Savings) Savings

Balance as of: 3/31/2023 Balance as of: 4/30/2023

\$310,820.70 \$256,901.69

222F

**Bank: 1 First Federal S & L**

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$4,875.35

\$1,714.53

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$2.00

\$2.00

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,008,957.43

\$1,008,957.43

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$252,232.10

\$252,232.10

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

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$252,232.10

\$252,232.10

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$131,164.47

\$131,164.47

2226

**Bank: 1 First Federal S & L**

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$302,507.40

\$302,507.40

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$302,625.01

\$302,625.01

Total For Bank \$12,183,266.69

\$11,835,345.22

**Bank: 2 Shelby County State Bank**

Account Number: 1921289 (Payroll)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$51,262.36

\$38,926.39

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$107,608.48

\$111,604.35

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,495,146.97

\$1,503,468.86

Account Number: 5002219 (FASSM Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$459,641.35

\$465,710.56

222H



**Bank: 2 Shelby County State Bank**

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,209,191.40

\$1,238,172.66

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$45,898.43

\$2,339.30

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,010,736.78

\$1,011,910.40

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$3,073.10

\$3,074.36

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$4,680,961.33

\$4,664,913.01

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$51,734.72

\$52,070.98

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$13,562.13

\$13,567.70

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2227

**Bank: 2 Shelby County State Bank**

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$4,934.08

\$4,943.41

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$27,147.00

\$27,158.16

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$60,000.00

\$60,604.34

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$124,000.00

\$124,000.00

**Bank: 2 Shelby County State Bank**

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$20,000.00

\$20,000.00

Total For Bank \$9,641,334.44

\$9,618,900.79

**Bank: 3 Busey Bank**

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

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

222K

**Bank: 3 Busey Bank**

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$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: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$50.00

\$50.00

2224

**Bank: 4 Cash on Hand Bank**

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 3/31/2023	Balance as of: 4/30/2023
\$135.64	\$135.64
<b>Total For Bank</b>	<b>\$535.64</b>

**Bank: 5 1ST National Bank Assumption**

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 3/31/2023	Balance as of: 4/30/2023
\$74.92	\$75.01
<b>Total For Bank</b>	<b>\$75.01</b>

**Bank: 6 Community Banks of Shelby Co**

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 3/31/2023	Balance as of: 4/30/2023
\$695.92	\$695.92
<b>Total For Bank</b>	<b>\$695.92</b>

**Bank: 7 SCSB - Strusburg**

Account Number: 259 (Collectors Account)

Savings

Balance as of: 3/31/2023	Balance as of: 4/30/2023
\$251.80	\$251.80
<b>Total For Bank</b>	<b>\$251.80</b>

222m

**Bank: 8 Busey Bank - Tax Trust**

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

**Bank: 10 Ayurs - Moweagua**

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$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: 3/31/2023

Balance as of: 4/30/2023

\$266.98

\$267.09

Total For Bank

\$266.98

\$267.09

**Bank: 12 Peoples Bank and Trust - Pana**

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

222 N

**Bank: 13 IST National Waterloo-Stewards**

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$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: 3/31/2023

Balance as of: 4/30/2023

\$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: 3/31/2023

Balance as of: 4/30/2023

\$266.70

\$266.81

Total For Bank

\$266.70

\$266.81

**Bank: 16 Teutopolis State Bank - Sigel**

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$207.22

\$207.25

Total For Bank

\$207.22

\$207.25

**Bank: 17 Bank of Hillsboro - Pana**

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

**Bank: 18 SCSB - Moweaqua**

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$272.58

\$272.69

Total For Bank

\$272.58

\$272.69

**Bank: 19 First Natl Bank of Pana**

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$259.45

\$259.46

Total For Bank

\$259.45

\$259.46

**Bank: 20 Bussey Bank - Trustee**

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 3/31/2023

Balance as of: 4/30/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

222 P



**Bank: 21 Paradigm Holdings**

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 3/31/2023	Balance as of: 4/30/2023
	\$46,662.00	\$46,662.00
<b>Total For Bank</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$21,882,016.27	\$21,511,661.61

222 Q

From: 4/1/2023 To: 4/30/2023  
 Fund Dept Acct

# MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENTE						
42020	ST OF IL-SALES TAX					
IVRE2389	503616	4/13/2023	8	\$30,832.64	STATE OF ILLINOIS	JANUARY
				<b>Total:</b>	<b>\$30,832.64</b>	
42030	ST OF IL-SUPP SALES TAX					
IVRE2389	503614	4/13/2023	8	\$36,464.97	STATE OF ILLINOIS	JANUARY
				<b>Total:</b>	<b>\$36,464.97</b>	
42040	ST OF IL-LOCAL USE TAX					
IVRE23810	504632	4/17/2023	8	\$30,904.87	STATE OF ILLINOIS	JAN
				<b>Total:</b>	<b>\$30,904.87</b>	
42050	ST OF IL-INCOME TAX					
IVRE23810	504630	4/17/2023	8	\$135,111.29	STATE OF ILLINOIS	MARCH
				<b>Total:</b>	<b>\$135,111.29</b>	
42080	ST OF IL-GAMING TAX					
IVRE23810	504640	4/17/2023	8	\$1,492.04	STATE OF ILLINOIS	MARCH
				<b>Total:</b>	<b>\$1,492.04</b>	
42090	ST OF IL-CANNABIS USE TAX					
IVRE23810	504644	4/17/2023	8	\$1,375.81	STATE OF ILLINOIS	MARCH
				<b>Total:</b>	<b>\$1,375.81</b>	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE23811	504696	4/18/2023	8	\$11,288.74	ST OF IL	3RD ALLOCATION
				<b>Total:</b>	<b>\$11,288.74</b>	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE23811	504698	4/18/2023	8	\$318.67	ST OF IL	3RD ALLOCATION
				<b>Total:</b>	<b>\$318.67</b>	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE23811	504700	4/18/2023	8	\$3,302.61	ST OF IL	3RD ALLOCATION
				<b>Total:</b>	<b>\$3,302.61</b>	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE23811	504702	4/18/2023	8	\$2,201.74	ST OF IL	3RD ALLOCATION
				<b>Total:</b>	<b>\$2,201.74</b>	

Operator: Erica F 5/15/2023 9:35:42 AM  
 Report ID: BSLT20

# MTD Revenue Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>									
<b>000 NON-DEPARTMENT</b>									
<b>43010 ST OF IL-PROBATION SALARY</b>									
			IVRE23812	504764	4/19/2023	8	\$12,697.58	ST OF IL	DECEMBER
			IVRE23812	504762	4/19/2023	8	\$12,588.23	ST OF IL	NOVEMBER
			IVRE23812	504760	4/19/2023	8	\$12,016.04	ST OF IL	OCTOBER
						Acct.	<b>43010</b>	<b>Total:</b>	<b>\$37,301.85</b>
<b>43020 ST OF IL-STATES ATTORNEY SAL</b>									
			IVRE23810	504642	4/17/2023	8	\$10,765.85	STATE OF ILLINOIS	MARCH
						Acct.	<b>43020</b>	<b>Total:</b>	<b>\$10,765.85</b>
<b>43030 ST OF IL-SHERIFF SALARY</b>									
			IVRE23810	504636	4/17/2023	8	\$6,496.60	STATE OF ILLINOIS	MARCH
						Acct.	<b>43030</b>	<b>Total:</b>	<b>\$6,496.60</b>
<b>43050 ST OF IL-SUPP OF ASSMTS SALAR</b>									
			IVRE23810	504634	4/17/2023	8	\$2,638.75	STATE OF ILLINOIS	MARCH
						Acct.	<b>43050</b>	<b>Total:</b>	<b>\$2,638.75</b>
<b>43060 ST OF IL-PUBLIC DEFENDER SAL</b>									
			IVRE23810	504638	4/17/2023	8	\$7,308.68	STATE OF ILLINOIS	MARCH
						Acct.	<b>43060</b>	<b>Total:</b>	<b>\$7,308.68</b>
<b>44010 FEDERAL-CORP OF ENGINEERS</b>									
			IVRE23818	508922	4/27/2023	8	\$3,064.46	COE	MARCH
						Acct.	<b>44010</b>	<b>Total:</b>	<b>\$3,064.46</b>
<b>45020 SHERIFF-FEES</b>									
			IVRE2382	503136	4/5/2023	8	\$3,652.62	Sheriff	4.5.23
						Acct.	<b>45020</b>	<b>Total:</b>	<b>\$3,652.62</b>
<b>45050 SHERIFF-WARRANT FTA FEES</b>									
			IVRE2382	503138	4/5/2023	8	\$630.53	SHERIFF	-None-
						Acct.	<b>45050</b>	<b>Total:</b>	<b>\$630.53</b>
<b>45070 SHERIFF-SEX OFFENDER REGIST</b>									
			IVRE2383	503169	4/5/2023	8	\$2,000.00	Sheriff	4/5/2023
			IVRE2382	503142	4/5/2023	8	\$425.00	SHERIFF	-None-

223A

From: 4/1/2023 To: 4/30/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL									
000 NON-DEPARTMENT									
45070 SHERIFF-SEX OFFENDER REGIST									
			IVAP230820	504219	4/13/2023	8	(\$727.50)	AP; SOR FEES	ILLINOIS STATE POLICE - OFF OF
			IVAP230820	504221	4/13/2023	8	(\$727.50)	AP; SOR FEES	ILLINOIS ATTORNEY GENERAL
			IVAP230820	504217	4/13/2023	8	(\$848.75)	AP; SOR FEES	GENERAL FUND
			IVAP230820	504218	4/13/2023	8	(\$121.25)	AP; SOR FEES 1 STR	STATE TREASURER-SEX OFFENDER M
						Acct.	45070	Total:	\$0.00
45090 SHERIFF-CO SHARE SOR FEES									
			IVRE23810	504628	4/17/2023	8	\$848.75	SEX OFF REGISTRATION FEES (SO	-None-
						Acct.	45090	Total:	\$848.75
45100 CIR CLERK-PUBLIC DEFENDER									
			IVRE2388	503551	4/12/2023	8	\$1,550.00	CIRCUIT CLERK	
						Acct.	45100	Total:	\$1,550.00
45120 ZONING FEES									
			IVRE2382	503146	4/5/2023	8	\$125.00	NATHAN MORRELL	3.27.23
			IVRE2382	503144	4/5/2023	8	\$175.00	DAVE & BARB GALVIN	PERMIT
			IVRE2389	503610	4/13/2023	8	\$125.00	FUN TO GO	ZACH HITE PERMIT
			IVRE2389	503612	4/13/2023	8	\$125.00	ADT SOLAR LLC	ROSE HOOVER PERMIT
			IVRE23816	508512	4/28/2023	8	\$175.00	LARA TULL	PERMIT
						Acct.	45120	Total:	\$725.00
45150 CIRCUIT CLERK FEES									
			IVRE2382	503140	4/5/2023	8	\$350.00	SHERIFF	-None-
			IVRE2388	503553	4/12/2023	8	\$5,022.81	CIRCUIT CLERK	MARCH
			IVRE2388	503555	4/12/2023	8	\$5,633.00	CIRCUIT CLERK	MARCH
						Acct.	45150	Total:	\$11,005.81
45200 STATES ATTORNEY FEES									
			IVRE2388	503587	4/12/2023	8	\$1,100.90	CIRCUIT CLERK	MARCH
			IVRE2388	503591	4/12/2023	8	\$1,916.20	CIRCUIT CLERK	MARCH
			IVRE2388	503593	4/12/2023	8	\$611.00	CIRCUIT CLERK	MARCH
			IVRE2388	503595	4/12/2023	8	\$40.00	CIRCUIT CLERK	MARCH

Operator: Erica F  
Report ID: BSLT20

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# MTD Revenue Report

Shelby County

From: 4/1/2023 To: 4/30/2023

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>									
<b>000 NON-DEPARTMENT</b>									
<b>45200 STATE'S ATTORNEY FEES</b>									
			IVRE2388	503597	4/12/2023	8	\$10.00	CIRCUIT CLERK	MARCH
			IVRE2388	503589	4/12/2023	8	\$3,434.48	CIRCUIT CLERK	MARCH
						Acct.	45200	Total:	\$7,112.58
<b>45240 CIR CLERK-HOME CONFINEMEN</b>									
			IVRE2388	503557	4/12/2023	8	\$3,934.00	CIRCUIT CLERK	MARCH
						Acct.	45240	Total:	\$3,934.00
<b>45250 COUNTY CLERK FEES</b>									
			IVRE2387	503490	4/11/2023	8	\$10,682.20	CO CLERK	MARCH
						Acct.	45250	Total:	\$10,682.20
<b>45255 CO CLERK-TRANSFER TAX</b>									
			IVRE2387	503492	4/11/2023	8	\$4,255.00	CO CLERK	MARCH
						Acct.	45255	Total:	\$4,255.00
<b>45260 CO CLERK-RENTAL HOUSING</b>									
			IVRE2387	503494	4/11/2023	8	\$119.50	CO CLERK	MARCH
						Acct.	45260	Total:	\$119.50
<b>46660 ARPA REIMBURSEMENTS</b>									
			IVRE23816	508534	4/28/2023	8	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION APRIL
			IVRE23816	508526	4/28/2023	8	\$1,696.00	ARPA	HEALTH SHERIFF APRIL
			IVRE23816	508524	4/28/2023	8	\$21,388.05	ARPA	SHERIFF APRIL
			IVRE23816	508532	4/28/2023	8	\$5,454.61	ARPA	AFSCME/NON-UNION APRIL
						Acct.	46660	Total:	\$30,870.66
<b>48000 INTEREST EARNED</b>									
			IVRE2384	503176	4/6/2023	8	\$13.59	INTEREST	GF CHECKING
			IVRE2384	503174	4/6/2023	8	\$1,641.94	INTEREST	GF MMD
			IVRE2384	503263	4/6/2023	8	\$24.07	INTEREST	PAYROLL CK
			IVRE23819	508963	4/30/2023	8	\$1,426.85	INTEREST	GFMMD
			IVRE23819	508941	4/30/2023	8	\$21.25	INTEREST	CPCA
			IVRE23819	508981	4/30/2023	8	\$18.55	INTEREST	GF CK

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From: 4/1/2023 To: 4/30/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTME								
	48000	INTEREST EARNED							
			Acct.	48000	Total:		\$3,146.25		
49000	MISC REVENUE								
	IVRE23810	504624	4/17/2023	8			\$2,856.53	CIRMA INSURANCE	CLAIM PAYMENT
	IVRE23810	504626	4/17/2023	8			\$3,931.29	CIRMA INSURANCE	CLAIM PAYMENT
	IVRE23816	508514	4/28/2023	8			\$400.00	UCCI	REFUND
			Acct.	49000	Total:		\$7,187.82		
49020	CITY DISPATCHING								
	IVRE2387	503502	4/11/2023	8			\$5,327.60	CITY OF SHELBYVILLE	APRIL
			Acct.	49020	Total:		\$5,327.60		
		Dept.: 000	Total By Dept.:				\$411,917.89		
	Fund: 001	Total By Fund:					\$411,917.89		

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From: 4/1/2023 To: 4/30/2023

# 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						
			IVRE2384	503192	4/6/2023	8	\$332.49	INTEREST	HEALTH INS SA
			IVRE2384	503190	4/6/2023	8	\$1.79	INTEREST	SEC 105 CK
			IVRE23819	508985	4/30/2023	8	\$0.44	INTEREST	CK
							Acct.	48000	Total: \$334.72
							Dept.:	000	Total By Dept.: \$334.72
							Fund:	009	Total By Fund: \$334.72

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From: 4/1/2023 To: 4/30/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054			CAPITAL IMPROVEMENT						
	000		NON-DEPARTME						
			48000	INTEREST EARNED					
			IVRE2384	503247	4/6/2023	8	\$35.55	INTEREST	CAP IMPROVE MMD
			IVRE23819	508993	4/30/2023	8	\$32.13	INTEREST	MMD
						Acct.	48000	Total:	\$67.68
						Dept:	000	Total By Dept:	\$67.68
						Fund:	054	Total By Fund:	\$67.68
						Grand Total:			\$412,320.29

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