

MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021

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			11/12/2021	\$2,243.47	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,243.47	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.94
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$4,035.70	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$4,035.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,071.40
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76298		9727-4 TONE	11/10/2021	\$237.49	AP; TONER	TONER
						Acct. 70000	Total:	\$237.49
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	76298		9880 CCR	11/10/2021	\$716.98	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	76206		9903 CCR	11/10/2021	\$20.00	AP; DATTO	DATTO
788	WELLS FARGO FINANCIAL L	76216		5017201729	11/10/2021	\$637.34	AP; COPIERS	COPIERS
						Acct. 74200	Total:	\$1,374.32
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		COCPHONE1	11/10/2021	\$311.68	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$311.68
				Dept. 002	Total:	\$14,481.83		
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$2,170.39	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$4,525.51	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,320.11
70000 OFFICE SUPPLIES								

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MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76298		9880 CIR CL	11/10/2021	\$490.57	AP; CYBER	CYBER
1364	OFFICE ESSENTIALS	76207		1655861, 495	11/10/2021	\$195.55	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$686.12
70100 POSTAGE								
590	PURCHASE POWER	76209		11-1-21 POST	11/10/2021	\$246.64	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$246.64
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		CIRPH11/10/	11/10/2021	\$132.30	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$132.30
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	76200		74234027	11/10/2021	\$130.13	AP; COPIER	COPIER
						Acct. 82100	Total:	\$130.13
					Dept. 003			Total: \$15,856.08
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$2,243.46	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,243.46	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,486.92
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$3,388.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$3,388.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,776.00
55100 COMPUTER TAX SERVICE								
513	MYTEC SOLUTIONS INC	76298		9880 TREAS	11/10/2021	\$226.42	AP; CYBER	CYBER
						Acct. 55100	Total:	\$226.42
72100 PUBLICATIONS & NOTICES								
49	BEECHER CITY JOURNAL	76196		26558	11/10/2021	\$247.98	AP; PUB	PUB
561	PANA NEWS GROUP	76208		DEL TAX LIS	11/10/2021	\$446.00	AP; PUB	PUB
						Acct. 72100	Total:	\$693.98

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001 GENERAL								
004 COUNTY TREASURER								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76244		TRPHONE11/	11/10/2021	\$162.93	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$162.93
				Dept. 004 Total:	\$12,346.25			
005 CORONER								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$1,118.84	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			11/12/2021	\$538.48	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$538.48	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,076.96
50420 DEPUTY CORONERS								
0		0			11/12/2021	\$153.84	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$153.84	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$307.68
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	76204		N-21-554	11/10/2021	\$950.00	AP; N-21-554	N-21-554
1078	NMS LABS	76319		1158677	11/10/2021	\$1,062.00	AP; LABS	LABS
						Acct. 57300	Total:	\$2,012.00
57400 TRANSPORTING OF REMAINS PAYROL								
0		0			11/12/2021	\$333.75	PR Summary Entry	Summarized entry
						Acct. 57400	Total:	\$333.75
70000 OFFICE SUPPLIES								
1172	BRAD PHEGLEY	76197		SUPPLIES MI	11/10/2021	\$26.33	AP; SUPPLIES	SUPPLIES
1172	BRAD PHEGLEY	76197		TONER 10/27	11/10/2021	\$354.48	AP; TONER	TONER
						Acct. 70000	Total:	\$380.81
76100 MILEAGE								
1172	BRAD PHEGLEY	76197		10/27/21 MIL	11/10/2021	\$90.16	AP; MILEAGE	MILEAGE

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
76100 MILEAGE								
1172	BRAD PHEGLEY	76290		11/4/21 MILE	11/10/2021	\$64.96	AP; MILES	MILES
1172	BRAD PHEGLEY	76197		SUPPLIES MI	11/10/2021	\$41.44	AP; SUPPLIES	SUPPLIES
1345	RICHARD MOON	76303		RM MILES 1	11/10/2021	\$32.48	AP; MILEAGE	MILEAGE
						Acct. 76100	Total:	\$229.04
78100 TELEPHONE								
35	AT&T MOBILITY	76316		NOV 21 CEL	11/10/2021	\$83.43	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76243		CORFAX11/I	11/10/2021	\$71.49	AP; NOV FAX LINE COR	NOV FAX LINE CORONER
						Acct. 78100	Total:	\$154.92
99000 CONTINGENCY								
1172	BRAD PHEGLEY	76317		11/9/21 FUEL	11/10/2021	\$55.00	AP; FUEL	FUEL
						Acct. 99000	Total:	\$55.00
					Dept. 005			Total: \$6,787.84
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$5,464.16	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$5,464.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,928.32
50010 ASSISTANT STATES ATTORNEY								
0		0			11/12/2021	\$2,961.75	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,961.75	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$5,923.50
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$3,309.04	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$3,309.04	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$6,618.08
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	76298		9880 SA	11/10/2021	\$584.68	AP; CYBER	CYBER
						Acct. 54300	Total:	\$584.68
70000 OFFICE SUPPLIES								

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001 GENERAL								
007 STATE'S ATTORNEY								
70000 OFFICE SUPPLIES								
1666	AMERICAN EXPRESS	76288		AE BILL SA	11/10/2021	\$694.76	AP; SA	SA
						Acct. 70000	Total:	\$694.76
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76244		STATPHON	11/10/2021	\$233.21	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$233.21
84100 TRAINING								
1666	AMERICAN EXPRESS	76288		AE BILL SA	11/10/2021	\$250.00	AP; SA	SA
						Acct. 84100	Total:	\$250.00
				Dept. 007 Total:		\$25,232.55		
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$2,247.30	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$2,415.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,415.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,830.00
50750 FIELD PERSON								
0		0			11/24/2021	\$325.50	PR Summary Entry	Summarized entry
						Acct. 50750	Total:	\$325.50
72110 PRINTING								
561	PANA NEWS GROUP	76208		ORDER 1311	11/10/2021	\$1,993.74	AP; SA LIST	SA LIST
						Acct. 72110	Total:	\$1,993.74
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	76211		IN3004834	11/10/2021	\$169.77	AP; COPIER	COPIER
						Acct. 74100	Total:	\$169.77
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76244		SOAPHONE1	11/10/2021	\$156.10	AP; NOV PHONE BILL	NOV PHONE BILL

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Operator: EricaF

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
78100 TELEPHONE								
						Acct. 78100	Total:	\$156.10
84200 EDUCATION								
89	CAOA	76199		2022 DUES S	11/10/2021	\$425.00	AP; DUES 22	DUES 22
179	DEBBIE DUNAWAY	76201		EDU 11/16-1	11/10/2021	\$369.60	AP; EDU	EDU
1292	STEPHANIE COSART	76213		ED/MILES 10	11/10/2021	\$176.56	AP; EDU	EDU
						Acct. 84200	Total:	\$971.16
		Dept. 009	Total:		\$12,940.87			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$1,850.07	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,850.07	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,700.14
50050 PRE-TRIAL PROBATION OFFICER								
0		0			11/12/2021	\$1,540.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,540.00	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$3,080.00
50100 CHIEF ENGINEER ASSISTANT								
0		0			11/12/2021	\$1,560.35	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,560.35	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,120.70
50700 DEPUTY CLERKS								
0		0			11/12/2021	\$1,442.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,442.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,884.00
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	76298		9880 PROB	11/10/2021	\$301.89	AP; CYBER	CYBER
						Acct. 70400	Total:	\$301.89
76100 MILEAGE								
1599	AMELIA OHNESORGE	76287		AO MILES 11	11/10/2021	\$98.88	AP; MILES	MILES

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MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
76100 MILEAGE								
1719	BRETT DETERS	76291		BD MILES 11	11/10/2021	\$81.36	AP; MILES	MILES
						Acct. 76100	Total:	\$180.24
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		PROPHONE1	11/10/2021	\$344.93	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$344.93
				Dept. 011			Total:	\$13,611.90
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			11/15/2021	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160 ANIMAL WARDEN								
0		0			11/12/2021	\$1,608.80	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,608.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,217.60
50400 PART TIME EMPLOYEES								
0		0			11/12/2021	\$65.63	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$459.38	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$525.01
53600 EUTHANASIA OF DOGS								
675	SHELBYVILLE VET CLINIC	76175		AC 00276 10/	11/10/2021	\$69.11	AP; AC	AC
						Acct. 53600	Total:	\$69.11
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	76174		CELL 10/29/2	11/10/2021	\$42.15	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	76243		ANIPHONE1	11/10/2021	\$175.34	AP; PHONE BILL	PHONE BILL
						Acct. 78100	Total:	\$217.49
78410 UTILITIES								
23	AMEREN ILLINOIS	76242		ANIELE11/10	11/10/2021	\$172.51	AP; ELECTRIC BILL	ELECTRIC BILL
						Acct. 78410	Total:	\$172.51
80100 GASOLINE								

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Operator: EricaF

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Report ID: BSLT10

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Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
012	ANIMAL CONTROL							
	80100 GASOLINE							
1275	WEX BANK	76218		75551913	11/10/2021	\$129.47	AP; AC FUEL	AC FUEL
						Acct. 80100	Total:	\$129.47
	99000 CONTINGENCY							
5	ACE HARDWARE	76173		1548 AC 10/2	11/10/2021	\$53.53	AP; ACE	ACE
						Acct. 99000	Total:	\$53.53
			Dept. 012	Total:				\$4,584.72
013	ESDA							
	50000 OFFICE HOLDER							
0		0			11/12/2021	\$714.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,428.00
	70000 OFFICE SUPPLIES							
1073	EVERBRIDGE, INC	76202		M64772	11/10/2021	\$3,679.16	AP; NIXLE	NIXLE
						Acct. 70000	Total:	\$3,679.16
	80100 GASOLINE							
1275	WEX BANK	76311		75553293	11/10/2021	\$92.25	AP; FUEL	FUEL
						Acct. 80100	Total:	\$92.25
			Dept. 013	Total:				\$5,199.41
015	CIRCUIT JUDGE							
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	76243		JUPHONE11/	11/10/2021	\$151.76	AP; JUDGE NOV PHONE	JUDGE NOV PHONE BILL.
						Acct. 78100	Total:	\$151.76
			Dept. 015	Total:				\$151.76
017	BOARD OF REVIEW							
	50000 OFFICE HOLDER							
0		0			11/12/2021	\$1,153.86	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,153.86	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72

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MTD Expenditure Report

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001 GENERAL								
017 BOARD OF REVIEW								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76298		9880 BOR	11/10/2021	\$37.74	AP; CYBER	CYBER
						Acct. 70000	Total:	\$37.74
84200 EDUCATION								
883	PATRICIA TOTTEN	76299		EDU PT BOR	11/10/2021	\$78.15	AP; EDU	EDU
						Acct. 84200	Total:	\$78.15
				Dept. 017 Total:	\$2,423.61			
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$680.86	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$669.32	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,350.18
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	76298		9880 ZONE	11/10/2021	\$75.47	AP; CYBER	CYBER
775	VERIZON WIRELESS	76215		9890519399	11/10/2021	\$60.96	AP; EMA/ZONE	EMA/ZONE
						Acct. 70000	Total:	\$136.43
				Dept. 020 Total:	\$1,486.61			
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$4,917.75	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$4,917.75	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$9,835.50
50300 OTHER EMPLOYEES								
0		0			11/12/2021	\$1,230.60	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,230.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,461.20
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	76298		9880 pub def	11/10/2021	\$75.47	AP; CYBER	CYBER
729	TAP BUSINESS SYSTEMS	76308		21100174	11/10/2021	\$528.00	AP; COPIER	COPIER
						Acct. 54300	Total:	\$603.47

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Operator: EricaF

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001 GENERAL								
026 PUBLIC DEFENDER								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		PDEPHN11/1	11/10/2021	\$164.66	AP; NOV PHONE BILL	NOV PHONE BILL
						Acct. 78100	Total:	\$164.66
				Dept. 026 Total:	\$13,064.83			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			11/15/2021	\$1,140.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$1,140.00
50810 CHAIRMAN PER DIEM								
0		0			11/15/2021	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50810	Total:	\$70.00
50820 COMMITTEE PER DIEM								
0		0			11/15/2021	\$1,530.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$1,530.00
58100 MEMBERSHIP DUES								
1431	IACBM	76203		CO BD DUES	11/10/2021	\$775.00	AP; DUES	DUES
						Acct. 58100	Total:	\$775.00
76100 MILEAGE								
0		0			11/15/2021	\$564.48	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$564.48
				Dept. 028 Total:	\$4,079.48			
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	2775	11/1/2021	(\$1,030.96)	Cash Receipting; NOVEMBER	IMRF/ARTHUR
0		0	None	2776	11/1/2021	(\$1,038.10)	Cash Receipting; NOVEMBER	IMRF/LORTON
0		0	None	2777	11/1/2021	(\$102.74)	Cash Receipting; NOVEMBER	IMRF/RAMEY
0		3696	None	2784	11/4/2021	(\$1,362.23)	Cash Receipting; DETAL/HEALTH FY22	ANNETTE SIMS
0		76238	None	2853	11/12/2021	(\$7,135.00)	Cash Receipting; NOVEMBER	CO HEALTH
0		76253	None	2854	11/12/2021	(\$6,342.75)	Cash Receipting; NOVEMBER	CO HIGHWAY

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MTD Expenditure Report

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Fund	Dept	Acct						
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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		76253	None	2855	11/12/2021	(\$792.25)	Cash Receipting; NOVEMBER	CO MFT
0		14112	None	2899	11/15/2021	(\$993.44)	Cash Receipting; NOVEMBER	DIANNE NOHREN
509	MUTUAL OF OMAHA - BENE	76179		MOO INS 11/	11/1/2021	\$201.59	AP; INS	INS
1256	SHELBY COUNTY INSURAN	76180		SHCO INS 11	11/1/2021	\$43,943.67	AP; INS	INS
1350	CONSOCIATE DANSIG - BEN	76178		11/1/21 INS	11/1/2021	\$27,289.52	AP; INS	INS
						Acct. 51100	Total:	\$52,637.31
56800 APPOINTED COUNSEL FEES								
1327	MICHAEL R FRAZIER	76297		APC MF OCT	11/10/2021	\$2,500.00	AP; APC	APC
1738	RINCKER LAW PLLC	76210		2021-JA 20	11/10/2021	\$542.50	AP; 21-JA-20	21-JA-20
1740	SAFER USA INC	76304		2019-CF-93	11/10/2021	\$2,000.00	AP; WITNESS	WITNESS
						Acct. 56800	Total:	\$5,042.50
61500 UNEMPLOYMENT COMPENSATION								
0		0			11/12/2021	\$167.00	PR Summary Entry	Summarized entry
0		0			11/15/2021	\$2.15	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$173.07	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$342.22
68510 AUDIT EXPENSE								
1593	WEST & COMPANY	76217		19-20 CIR CL	11/10/2021	\$16,200.00	AP; AUDITS	AUDITS
						Acct. 68510	Total:	\$16,200.00
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	76212		918708-20	11/10/2021	\$27.36	AP; SPEC MTG	SPEC MTG
						Acct. 72000	Total:	\$27.36
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	76206		9863, 9877	11/10/2021	\$224.00	AP; EMAILS	EMAILS
						Acct. 72150	Total:	\$224.00
74300 COURTHOUSE MAINT & REPAIRS								
91	CARDMEMBER SERVICE	76184		10/2021 CLR,	11/10/2021	\$44.14	AP; CLEANSERS	CLEANSERS
201	DOTY SANITATION	76293		CH GARBAG	11/10/2021	\$75.00	AP; CH	CH
411	KING-LAR COMPANY	76295		130766	11/10/2021	\$1,443.84	AP; 130766	130766
415	KONE CHICAGO	76296		962046854	11/10/2021	\$550.54	AP; ELEVATOR	ELEVATOR

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021
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								
74300 COURTHOUSE MAINT & REPAIRS								
415	KONE CHICAGO	76322		1158240700	11/30/2021	\$29,669.50	AP; ELEVATOR REPAIR	ELEVATOR REPAIR
640	SELECT INTERIORS	76305		9207	11/10/2021	\$2,652.21	AP; CARPET	CARPET
						Acct. 74300	Total:	\$34,435.23
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		CNTYFAX11	11/10/2021	\$59.42	AP; COUNTY FAX LINE	COUNTY FAX LINE NOV
						Acct. 78100	Total:	\$59.42
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	76242		CNTYBELE1	11/10/2021	\$2,820.88	AP; CNTY BUILDINGS E	CNTY BUILDINGS ELECTRIC BILLS
						Acct. 78310	Total:	\$2,820.88
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	76245		CTHOUSEW	11/10/2021	\$679.45	AP; CNTY BUILDINGS W	CNTY BUILDINGS WATER BILL
						Acct. 78330	Total:	\$679.45
99010 TOURISM CONTINGENCY								
648	SHELBY CO OFFICE OF TOU	76321		7-9/2021 CO	11/16/2021	\$750.00	AP; CONT	CONT
						Acct. 99010	Total:	\$750.00
			Dept. 029			Total:	\$113,218.37	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			11/12/2021	\$2,654.67	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$2,654.67	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,309.34
50100 CHIEF ENGINEER ASSISTANT								
0		0			11/12/2021	\$4,240.50	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,240.50
50200 DEPUTIES								
0		0			11/12/2021	\$16,601.60	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$16,934.64	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$33,536.24
50250 JAIL ADMINISTRATOR								

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Operator: EricaF
Report ID: BSLT10

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50250	JAIL ADMINISTRATOR							
0		0			11/12/2021	\$1,903.85	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,965.38	PR Summary Entry	Summarized entry
0		0			11/24/2021	(\$1,769.04)	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,769.04	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$3,869.23
50260	CORRECTIONAL OFFICERS							
0		0			11/12/2021	\$10,151.36	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$10,550.40	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$20,701.76
50270	COMMUNICATIONS							
0		0			11/12/2021	\$8,452.00	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$8,689.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$17,141.60
50280	OFFICE STAFF							
0		0			11/12/2021	\$6,556.01	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$6,532.16	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$13,088.17
50400	PART TIME EMPLOYEES							
0		0			11/12/2021	\$2,881.63	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$3,200.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$6,081.63
50430	COURT SERVICES SPECIALIST							
0		0			11/12/2021	\$729.80	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$747.60	PR Summary Entry	Summarized entry
					Acct.	50430	Total:	\$1,477.40
50500	HOLIDAY & OVERTIME							
0		0			11/12/2021	\$12,480.71	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$15,076.22	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$27,556.93
54100	EQUIPMENT PURCHASE							

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
54100 EQUIPMENT PURCHASE								
91	CARDMEMBER SERVICE	76184		10/2021 WAL	11/10/2021	\$115.93	AP; EQUIP	EQUIP
268	GLOBAL TECHNICAL SYSTE	76314		105008109-1	11/10/2021	\$547.90	AP; camera	camera
388	JOHN DEERE FINANCIAL	76189		11113-47499	11/10/2021	\$146.97	AP; k9	k9
591	QUILL CORPORATION	76300		20187036 TO	11/10/2021	\$715.80	AP; TONER	TONER
1741	ATCHISON ELECTRIC INC	76289		40156	11/10/2021	\$3,374.80	AP; GAS PUMP	GAS PUMP
						Acct. 54100	Total:	\$4,901.40
62100 FOOD FOR PRISONERS								
91	CARDMEMBER SERVICE	76184		10/2021 CER	11/10/2021	\$398.62	AP; FOOD	FOOD
667	HSHS GOOD SHEPHERD HO	76315		OCT 21 MEA	11/10/2021	\$6,608.00	AP; MEALS	MEALS
						Acct. 62100	Total:	\$7,006.62
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	76181		111652	11/10/2021	\$366.07	AP; 111652	111652
1367	ADVANCED CORRECTIONA	76286		112272, 273	11/10/2021	\$5,007.95	AP; ONSITE MED	ONSITE MED
						Acct. 62200	Total:	\$5,374.02
70000 OFFICE SUPPLIES								
91	CARDMEMBER SERVICE	76184		10/2021 POS	11/10/2021	\$97.43	AP; POSTAGE	POSTAGE
591	QUILL CORPORATION	76300		20187036	11/10/2021	\$227.25	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$324.68
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	76285		27051	11/10/2021	\$22.99	AP; 270151	270151
91	CARDMEMBER SERVICE	76184		10/2021 SUP	11/10/2021	\$1,942.73	AP; CLEANING	CLEANING
191	DICK CLARK PLUMBING	76313		11146	11/10/2021	\$302.75	AP; 11146	11146
201	DOTY SANITATION	76293		011984-0 11/	11/10/2021	\$115.00	AP; TRASH	TRASH
604	REBER WELDING SERVICE	76191		44513	11/10/2021	\$162.00	AP; 44513	44513
						Acct. 74400	Total:	\$2,545.47
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	76243		SHEPHONE1	11/10/2021	\$571.14	AP; NOV PHONE BILL	NOV PHONE BILL
513	MYTEC SOLUTIONS INC	76190		9878	11/10/2021	\$100.00	AP; 9878	9878
						Acct. 78100	Total:	\$671.14
78410 UTILITIES								

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
78410 UTILITIES								
23	AMEREN ILLINOIS	76242		SHENOVELE	11/10/2021	\$4,324.49	AP; SHERIFF ELECTRIC	SHERIFF ELECTRIC NOV
664	SHELBY ELECTRIC COOP	76307		REA 10/21	11/10/2021	\$94.54	AP; 1791900	1791900
						Acct. 78410	Total:	\$4,419.03
80000 VEHICLE OPERATION EXPENSE								
100	CHANDLER FAST STOP LLC	76185		5753-IO	11/10/2021	\$25.16	AP; FUEL	FUEL
273	GRABB MOTORS	76188		JO70711, 707	11/10/2021	\$520.03	AP; REPAIRS	REPAIRS
594	R & K ONE STOP	76301		RK 10/2021	11/10/2021	\$105.70	AP; FUEL	FUEL
638	SECRETARY OF STATE	76193		DMV NEW S	11/10/2021	\$150.00	AP; NEW SQUAD	NEW SQUAD
780	VOUDRIE'S AUTO & TRUCK	76195		17737	11/10/2021	\$15.34	AP; PARTS	PARTS
1159	JANSEN BROS GARAGE INC	76294		B39551	11/10/2021	\$41.70	AP; OIL	OIL
1238	SEAN MCQUEEN	76192		FUEL 10/15/2	11/10/2021	\$61.00	AP; FUEL REIM	FUEL REIM
1275	WEX BANK	76311		75566144	11/10/2021	\$3,587.23	AP; FUEL	FUEL
1484	COWDEN FOOD MART	76292		FUEL CFM 1	11/10/2021	\$32.10	AP; FUEL	FUEL
						Acct. 80000	Total:	\$4,538.26
82000 EQUIPMENT LEASE								
27	AMERICAN MESSAGING	76183		W3100259VJ	11/10/2021	\$36.05	AP; W3100259VJ	W3100259VJ
134	TECHNOLOGY MANAGEME	76194		T2205798	11/10/2021	\$108.00	AP; T2205798	T2205798
513	MYTEC SOLUTIONS INC	76298		9880 SHRF	11/10/2021	\$1,433.96	AP; 9880	9880
775	VERIZON WIRELESS	76310		9891307875	11/10/2021	\$1,399.06	AP; CELL	CELL
803	XEROX CORPORATION	76312		014716222	11/10/2021	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLUT	76182		IN34466	11/10/2021	\$133.92	AP; IN34466	IN34466
						Acct. 82000	Total:	\$3,128.79
83310 UNIFORMS								
256	GALLS	76187		19495823, 19	11/10/2021	\$57.41	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	76302		2147390	11/10/2021	\$187.76	AP; BADGES	BADGES
600	RAY O'HERRON COMPANY I	76302		2146642, 979	11/10/2021	\$624.08	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	76302		2149617, 215	11/10/2021	\$589.43	AP; UNIS	UNIS
						Acct. 83310	Total:	\$1,458.68
84100 TRAINING								
166	DAINE BURKHEAD	76186		MILEAGE10/	11/10/2021	\$100.80	AP; MILEAGE	MILEAGE

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
84100 TRAINING								
600	RAY O'HERRON COMPANY I	76302		2149617	11/10/2021	\$212.65	AP; AMMO	AMMO
						Acct. 84100	Total:	\$313.45
99000 CONTINGENCY								
5	ACE HARDWARE	76285		1588 10/21	11/10/2021	\$119.99	AP; POT	POT
						Acct. 99000	Total:	\$119.99
				Dept. 032 Total:	\$167,804.33			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
1009	DINGES FIRE STORE	76318		23219	11/10/2021	\$896.45	AP; GEAR BAGS	GEAR BAGS
1009	DINGES FIRE STORE	76318		22727	11/10/2021	\$65.11	AP; GLOVES	GLOVES
1009	DINGES FIRE STORE	76318		23181	11/10/2021	\$935.87	AP; VESTS	VESTS
1669	SHELBYVILLE MARATHON	76320		9/12/21 FUEL	11/10/2021	\$56.20	AP; RS FUEL	RS FUEL
						Acct. 74220	Total:	\$1,953.63
74230 DIVE TEAM EQUIP & MAINT								
1588	SUB-AQUATICS, INC	76214		IL74-286	11/10/2021	\$450.09	AP; DIVE TEAM	DIVE TEAM
						Acct. 74230	Total:	\$450.09
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	76242		RESELE11/1	11/10/2021	\$102.80	AP; ELECTRIC BILL	ELECTRIC BILL
676	SHELBYVILLE WATER DEP	76245		RESWAT11/1	11/10/2021	\$30.06	AP; WATER BILL	WATER BILL
						Acct. 78000	Total:	\$132.86
				Dept. 033 Total:	\$2,536.58			
037 911 EMERGENCY								
68100 911 EXPENSE								
139	CONSOLIDATED COMMUNI	76243		911CONS11/	11/10/2021	\$1,326.00	AP; NOV 911 PHONE BI	NOV 911 PHONE BILL
513	MYTEC SOLUTIONS INC	76190		9790	11/10/2021	\$187.50	AP; 9790	9790
						Acct. 68100	Total:	\$1,513.50
				Dept. 037 Total:	\$1,513.50			
051 COURTHOUSE SECURITY								

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MTD Expenditure Report

Shelby County

From: 11/1/2021 To: 11/30/2021
 Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			11/12/2021	\$1,604.63	PR Summary Entry	Summarized entry
0		0			11/24/2021	\$1,311.75	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,916.38
			Dept. 051	Total:	\$2,916.38			
Fund: 001			Total:	\$420,236.90				

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From: 11/1/2021 To: 11/30/2021
 Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
009	HEALTH INSURANCE							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0		383	11/1/2021	\$29,111.52	MD:CLAIMS 11/1/2021	
0		76180	None	2774	11/1/2021	(\$43,943.67)	Cash Receipting; NOVEMBER	GENERAL FUND
0		0		436	11/17/2021	\$5,081.77	MD:CLAIMS	
0		0		412	11/22/2021	\$4,073.56	MD:CLAIMS	
0		0	None	2950	11/22/2021	(\$4,073.56)	Cash Receipting	HCC LIFE INSURANCE
						Acct. 51100	Total:	(\$9,750.38)
		Dept. 029	Total:					(\$9,750.38)
Fund: 009	Total:						(\$9,750.38)	
Grand Total:	\$410,486.52	(222 Invoices)						

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From: 11/1/2021 To: 11/30/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		41000	REAL ESTATE TAX DISTRIBUTIO						
		IVRE2238	405383	11/19/2021	3		\$32,710.89	4TH DISTRIBUTION	2020 TAX YEAR
					Acct.	41000	Total:	\$32,710.89	
		41010	RE TAX DISTRIBUTION-LIAB INS						
		IVRE2238	405397	11/19/2021	3		\$0.22	4TH DISTRIBUTION	2020 TAX YEAR
					Acct.	41010	Total:	\$0.22	
		41020	RE TAX DISTRIBUTION-UNEMP						
		IVRE2238	405401	11/19/2021	3		\$0.22	4TH DISTRIBUTION	2020 TAX YEAR
					Acct.	41020	Total:	\$0.22	
		41030	RE TAX DISTRIBUTION-WORK CO						
		IVRE2238	405403	11/19/2021	3		\$0.22	4TH DISTRIBUTION	2020 TAX YEAR
					Acct.	41030	Total:	\$0.22	
		42020	ST OF IL-SALES TAX						
		IVRE2234	403774	11/10/2021	3		\$24,158.98	ST OF IL	SEPTEMBER
					Acct.	42020	Total:	\$24,158.98	
		42030	ST OF IL-SUPP SALES TAX						
		IVRE2234	403772	11/10/2021	3		\$38,836.11	ST OF IL	SEPTEMBER
					Acct.	42030	Total:	\$38,836.11	
		42040	ST OF IL-LOCAL USE TAX						
		IVRE2237	404603	11/16/2021	3		\$32,233.36	ST OF IL	SEPTEMBER
					Acct.	42040	Total:	\$32,233.36	
		42050	ST OF IL-INCOME TAX						
		IVRE2237	404601	11/16/2021	3		\$84,657.17	ST OF IL	OCTOBER
					Acct.	42050	Total:	\$84,657.17	
		42080	ST OF IL-GAMING TAX						
		IVRE2237	404591	11/16/2021	3		\$65.53	ST OF IL	OCTOBER
					Acct.	42080	Total:	\$65.53	
		42090	ST OF IL-CANNABIS USE TAX						
		IVRE2237	404599	11/16/2021	3		\$1,339.62	ST OF IL	OCTOBER
					Acct.	42090	Total:	\$1,339.62	

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Operator: EricaF

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From: 11/1/2021 To: 11/30/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		43020	ST OF IL-STATE'S ATTORNEY SAL						
		IVRE2237	404595	11/16/2021	3		\$10,422.52	ST OF IL	OCTOBER
						Acct.	43020	Total:	\$10,422.52
		43050	ST OF IL-SUPP OF ASSMTS SALAR						
		IVRE2237	404593	11/16/2021	3		\$2,351.25	ST OF IL	OCTOBER
						Acct.	43050	Total:	\$2,351.25
		43060	ST OF IL-PUBLIC DEFENDER SAL						
		IVRE2237	404597	11/16/2021	3		\$7,102.70	ST OF IL	OCTOBER
						Acct.	43060	Total:	\$7,102.70
		44010	FEDERAL-CORP OF ENGINEERS						
		IVRE22314	408202	11/6/2021	3		\$6,028.38	COE	AUG-SEP
						Acct.	44010	Total:	\$6,028.38
		45020	SHERIFF-FEES						
		IVRE2232	403620	11/4/2021	3		\$2,216.00	SHERIFF	OCTOBER
						Acct.	45020	Total:	\$2,216.00
		45050	SHERIFF-WARRANT FTA FEES						
		IVRE2232	403622	11/4/2021	3		\$445.00	SHERIFF	OCTOBER
						Acct.	45050	Total:	\$445.00
		45100	CIR CLERK-PUBLIC DEFENDER						
		IVRE2236	404546	11/15/2021	3		\$101.00	CIR CLERK	OCTOBER
						Acct.	45100	Total:	\$101.00
		45120	ZONING FEES						
		IVRE2234	403766	11/10/2021	3		\$125.00	CASH	PERMIT
		IVRE2234	403768	11/10/2021	3		\$175.00	HAYDEN R COLE	PERMIT
		IVRE2236	404489	11/15/2021	3		\$125.00	ERIC BRUNK	PERMIT
		IVRE2237	404605	11/16/2021	3		\$175.00	LUXURY HOMES	PERMIT
		IVRE2238	405371	11/19/2021	3		\$175.00	ZONING	CASH
						Acct.	45120	Total:	\$775.00
		45150	CIRCUIT CLERK FEES						

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From: 11/1/2021 To: 11/30/2021

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
		45150	CIRCUIT CLERK FEES						
			IVRE2236	404549	11/15/2021	3	\$32.87	CIR CLERK	OCTOBER
			IVRE2236	404551	11/15/2021	3	\$1,714.63	CIR CLERK	OCTOBER
			IVRE2236	404553	11/15/2021	3	\$4,136.00	CIR CLERK	OCTOBER
					Acct.	45150	Total:	\$5,883.50	
		45200	STATE'S ATTORNEY FEES						
			IVRE2236	404501	11/15/2021	3	\$16,990.23	CIR CLERK	OCTOBER
			IVRE2236	404511	11/15/2021	3	\$16.54	CIR CLERK	OCTOBER
			IVRE2236	404509	11/15/2021	3	\$18.00	CIR CLERK	OCTOBER
			IVRE2236	404505	11/15/2021	3	\$23.00	CIR CLERK	OCTOBER
			IVRE2236	404507	11/15/2021	3	\$238.53	CIR CLERK	OCTOBER
			IVRE2236	404499	11/15/2021	3	\$827.00	CIR CLERK	OCTOBER
			IVRE2236	404503	11/15/2021	3	\$2,550.94	CIR CLERK	OCTOBER
					Acct.	45200	Total:	\$20,664.24	
		45240	CIR CLERK-HOME CONFINEMENT						
			IVRE2236	404555	11/15/2021	3	\$980.00	CIR CLERK	OCTOBER
					Acct.	45240	Total:	\$980.00	
		45250	COUNTY CLERK FEES						
			IVRE2233	403698	11/5/2021	3	\$16,278.25	CO CLERK	OCTOBER
					Acct.	45250	Total:	\$16,278.25	
		45260	CO CLERK-RENTAL HOUSING						
			IVRE2233	403700	11/5/2021	3	\$150.00	CO CLERK	OCTOBER
					Acct.	45260	Total:	\$150.00	
		48000	INTEREST EARNED						
			IVRE22310	408039	11/30/2021	3	\$15.03	INTEREST	CHECKING
			IVRE22310	408019	11/30/2021	3	\$12.90	INTEREST	CPCA
			IVRE22310	408041	11/30/2021	3	\$922.40	INTEREST	MMD
					Acct.	48000	Total:	\$950.33	
		49000	MISC REVENUE						

419B

From: 11/1/2021 To: 11/30/2021

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
49000	MISC REVENUE					
IVRE2234	403770	11/10/2021	3	\$249.19	CIRMA	C6002115509
			Acct. 49000	Total:	\$249.19	
49010	LICENSE & PERMITS					
IVRE2237	404607	11/16/2021	3	\$570.52	CABLEONE	3RD QTR
			Acct. 49010	Total:	\$570.52	
49020	CITY DISPATCHING					
IVRE2233	403708	11/5/2021	3	\$5,327.60	CITY OF SHELBYVILLE	NOVEMBER
			Acct. 49020	Total:	\$5,327.60	
	Dept.: 000	Total By Dept.:		\$294,497.80		
Fund: 001	Total By Fund:		\$294,497.80			

419c

Operator: EricaF

12/8/2021 11:41:37 AM

Report ID: BSLT20

From: 11/1/2021 To: 11/30/2021

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE22310	408045	11/30/2021	3	\$2.57	INTEREST	CHECKING
			Acct. 48000	Total:	\$2.57	
Dept.: 000		Total By Dept.:		\$2.57		
Fund: 009	Total By Fund:		\$2.57			

4197

From: 11/1/2021 To: 11/30/2021

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					
IVRE22310	408055	11/30/2021	3	\$18.28	INTEREST	MMD
				Acct. 48000	Total:	\$18.28
Dept.: 000		Total By Dept.:		\$18.28		
Fund: 054	Total By Fund:		\$18.28			

Grand Total: \$294,518.65

419E

Shelby County Bank Account Balance Reporting

Selected Date Range: 10/31/2021 - 11/30/2021

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$49,135.57	\$49,150.60
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$2,569,471.44	\$2,839,435.20
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$215,178.91	\$239,745.44
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$33,139.96	\$33,147.22
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,147,003.87	\$1,108,239.16

420

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$310,851.83	\$291,965.65
Account Number: 1829260731 (Indemnity Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$137,166.42	\$137,166.42
Account Number: 1824626524 (Court Security Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$92,281.41	\$95,028.41
Account Number: 11000085904 (County Bridge Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$276,426.66	\$277,132.21
Account Number: 1821526013 (County Highway Savings)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$404,402.92	\$334,355.55
Account Number: 1822922242 (Ambulance Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$132,477.19	\$127,991.89
Account Number: 1821139891 (Tourism Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$34,552.32	\$2,364.00

420A

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$358,225.34

\$361,299.88

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$104,122.88

\$107,831.88

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$7,214.18

\$7,672.59

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$53,434.40

\$54,933.40

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$288,743.92

\$296,352.92

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$3,808.20

\$4,777.42

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$1,473.09

\$1,473.09

9 cct 4208

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$2,681.32

\$2,681.32

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$35,212.60

\$42,392.91

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$4,533.39

\$4,693.39

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$45,163.81

\$45,163.81

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$476.24

\$498.24

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$23,696.36

\$24,795.36

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$9,951.20

\$9,951.20

420C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$1,514.66

\$1,514.86

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$429,826.64

\$418,684.45

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$127,468.17

\$128,924.17

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$634,284.03

\$653,043.70

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$17,033.61

\$17,108.61

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

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$1,236.23

\$1,392.07

420 D

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$3,688.38

\$3,688.38

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$32,147.41

\$32,147.41

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$428,148.78

\$428,077.63

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$83,410.52

\$83,428.80

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

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$6,190.94

\$6,216.94

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$25,740.35

\$26,076.35

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$8,684.91

\$9,046.91

420E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$19,430.72	\$21,055.72
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$9,585.79	\$7,872.49
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$886.04	\$886.04
Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$17,507.90	\$17,013.84
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$172,335.70	\$999.08
Account Number: 1823665548 (ARPA Funds Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$2,101,327.36	\$2,101,327.36
Account Number: 1825695835 (Group Insurance Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$304,358.93	\$319,191.08

420 F

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$10,097.44	\$5,018.24
Account Number: 1819791848 (Township Construction)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$0.00	\$0.42
Total For Bank: \$10,775,729.94	\$10,782,953.71

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$47,387.95	\$40,064.72
Account Number: 5014507 (Animal Control Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$141,345.96	\$141,222.98
Account Number: 5001904 (Mental Health Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,274,864.11	\$1,285,453.84
Account Number: 5002219 (FASM Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$308,934.00	\$299,270.24

420 G

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,058,946.61	\$1,091,298.09
Account Number: 1888960 (Airport Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$98,482.23	\$98,482.23
Account Number: 1925681 (Home Nursing Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,205,909.96	\$1,215,694.45
Account Number: 1248681 (Local Bridge Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$167,511.01	\$153,053.74
Account Number: 5002227 (Township MFT Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$3,032,192.17	\$2,939,547.03
Account Number: 1924481 (Pet Population Checking)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$45,442.96	\$46,140.20
Account Number: 5014913 (EMA Special Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$15,447.50	\$13,480.05

HOPE

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$4,690.19

\$4,674.83

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$198,531.22

\$100,073.53

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$428,734.42

\$428,734.42

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$0.00

\$8,065.62

Total For Bank:

\$8,028,420.29

\$7,865,255.97

Bank: 3 Busey Bank

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

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 10/31/2021

Balance as of: 11/30/2021

\$395,192.23

\$0.00

4201

Bank: 3 Busey Bank

Account Number: 00999 (AIRPORT CD)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$21,509.00	\$21,509.00
Account Number: 1240183 (Section 105 Checking)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$0.00	\$0.00
Account Number: 701215856 (Group Insurance Savings)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
(\$2.28)	(\$2.28)
Account Number: 531 (Township Construction Checking)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$0.23	\$0.00
Account Number: 600121 (Collectors Account Money Market)	Checking
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$0.00	\$0.00
Total For Bank:	
\$424,215.77	\$29,023.31

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 10/31/2021	Balance as of: 11/30/2021
(\$0.30)	(\$0.30)

420J

Bank: 4 Cash on Hand Bank

Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,500.00	\$350.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$135.64	\$135.64
Total For Bank:	\$535.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$81.24	\$81.24
Total For Bank:	\$81.24

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)	Savings
Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$49.82	\$49.82
Total For Bank:	\$49.82

420K

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$10.00	\$10.00
Total For Bank:	\$10.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$8,065.55	(\$0.07)
Total For Bank:	(\$0.07)

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$57.59	\$57.59
Total For Bank:	\$57.59

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$282.22	\$282.22
Total For Bank:	\$282.22

420 L

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$50.00	\$50.00
Total For Bank:	\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$56.69	\$56.69
Total For Bank:	\$56.69

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$250.00	\$250.00
Total For Bank:	\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$279.73	\$279.73
Total For Bank:	\$279.73

420m

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$209.85	\$209.85
Total For Bank:	\$209.85

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$51.99	\$51.99
Total For Bank:	\$51.99

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$282.22	\$282.22
Total For Bank:	\$282.22

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 10/31/2021	Balance as of: 11/30/2021
\$1,795.53	\$1,795.53
Total For Bank:	\$1,795.53

420 N

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 10/31/2021	Balance as of: 11/30/2021
	\$44,274.98	\$44,274.98
Total For Bank:	\$44,274.98	\$44,274.98

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 10/31/2021	Balance as of: 11/30/2021
	\$46,662.00	\$46,662.00
Total For Bank:	\$46,662.00	\$46,662.00
Report Grand Total:	\$19,332,510.75	\$18,772,162.12

4200

GENERAL FUND AVAILABLE CASH REPORT

FY 22

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$3,321,814.47	\$3,697,987.57	\$3,496,970.28									
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65									
-Expense	\$416,359.51	\$597,783.26	\$410,486.52									
Ending Balance	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41									
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17									
Cash Balance	\$3,355,486.86	\$3,153,934.33	\$3,036,968.24									

FY 21

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,686,512.89	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72
-Payroll Liability	\$65,165.39	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69	\$76,873.93		
+Revenue	\$414,333.03	\$839,703.73	\$275,720.54	\$682,048.04	\$402,244.61	\$280,535.36	\$252,102.97	\$326,472.47	\$360,312.22	\$423,509.25	\$318,753.12	\$1,526,809.03
-Expense	\$389,876.20	\$473,565.70	\$335,639.77	\$646,474.90	\$340,563.53	\$643,844.95	\$390,445.36	\$510,207.48	\$422,538.80	\$416,670.90	\$417,543.46	\$491,580.28
+Payroll Liability	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69	\$76,873.93			
Ending Balance	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72	\$3,321,814.47
-Restricted Funds	\$544,856.21	\$544,569.45	\$544,367.17	\$339,312.00	\$334,448.86	\$331,768.44	\$330,033.91	\$338,642.95	\$339,304.88	\$340,302.98	\$339,733.40	\$340,496.55
Cash Balance	\$2,163,786.50	\$2,557,275.47	\$2,473,630.72	\$2,716,950.55	\$2,810,983.51	\$2,424,795.41	\$2,289,211.96	\$2,115,336.10	\$2,039,232.83	\$2,045,073.08	\$1,946,852.32	\$2,981,317.92

