

Shelby County Bank Account Balance Reporting

Selected Date Range: 7/30/2022 8/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)		Checking
Balance as of: 7/30/2022	\$37,660.55	Balance as of: 8/31/2022
\$37,660.55		\$51,401.71
Account Number: 1816421011 (General Money Market)		(Checking)
Balance as of: 7/30/2022	\$2,398,410.69	Balance as of: 8/31/2022
\$2,398,410.69		\$3,620,940.78
Account Number: 1824445000 (County Health Savings)		Savings
Balance as of: 7/30/2022	\$28,660.56	Balance as of: 8/31/2022
\$28,660.56		\$302,933.67
Account Number: 11000083401 (County Health Money Market)		Checking
Balance as of: 7/30/2022	\$36,903.79	Balance as of: 8/31/2022
\$36,903.79		\$37,001.40
Account Number: 999999999999 (Duplicate Account - DO NOT USE)		Checking
Balance as of: 7/30/2022	\$0.00	Balance as of: 8/31/2022
\$0.00		\$0.00
Account Number: 1825316070 (IMRF Savings)		Savings
Balance as of: 7/30/2022	\$460,582.54	Balance as of: 8/31/2022
\$460,582.54		\$1,045,602.83

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Bank: 1 First Federal S & T

Account Number: 182238541 (Social Security Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$89,397.29

\$283,620.47

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$142,146.34

\$142,146.34

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$116,043.27

\$118,764.27

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$95,150.82

\$211,052.05

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$133,312.96

\$293,246.78

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$94,779.30

\$116,201.96

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$8,199.47

\$22,264.01

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$51,452.19

\$59,956.42

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$132,278.95

\$132,943.35

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$8,465.27

\$8,172.53

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$43,973.92

\$46,130.84

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$336,787.81

\$338,696.52

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$2,916.84

\$37,685.31

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,588.36

\$1,588.36

Operator: Ericat-

9/21/2022 9:17:40 AM

Report ID: BKL112

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140B

Bank: 1 First Federal S & I

Account Number: 18214150225 (CFPS Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$2,706.29

\$2,706.29

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$66,196.47

\$63,869.96

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$5,645.97

\$5,835.43

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$45,248.34

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$653.26

\$685.26

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$28,651.83

\$29,869.83

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$9,969.82

\$9,969.82

Operator: Lrncal

9/21/2022 9:17:40 AM

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140C

Bank: 1 First Federal S & L

Account Number: 1816525689 (Drainage Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,000.10

\$904.90

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$3,859.33

\$453,133.31

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$139,948.56

\$142,117.56

Account Number: 1823968473 (Mills County Health Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$602,083.97

\$509,668.47

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$17,937.05

\$18,112.05

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

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$8,544.11

\$8,544.11

Operator: Erica F

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140D

Bank: 1 First Federal S & T

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 7/30/2022
\$3,915.40

Balance as of: 8/31/2022
\$3,915.40

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 7/30/2022
\$33,991.98

Balance as of: 8/31/2022
\$33,991.98

Account Number: 1823759226 (JIS Savings)

Savings

Balance as of: 7/30/2022
\$397,463.30

Balance as of: 8/31/2022
\$393,766.10

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 7/30/2022
\$53,546.35

Balance as of: 8/31/2022
\$83,573.21

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

Savings

Balance as of: 7/30/2022
\$6,406.67

Balance as of: 8/31/2022
\$6,438.67

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 7/30/2022
\$27,559.55

Balance as of: 8/31/2022
\$27,565.07

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 7/30/2022
\$8,303.06

Balance as of: 8/31/2022
\$8,343.06

140E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$21,094.68

\$22,894.68

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$13,509.88

\$13,817.04

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$887.70

\$887.70

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$26,592.35

\$26,592.35

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$5,321,025.48

\$1,185,490.96

Account Number: 1823665548 (AHPA Funds Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,657,985.58

\$1,605,070.14

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$297,779.29

\$324,889.44

Bank: 1 First Federal S & I

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$561.87

\$553.46

Account Number: 1819791818 (Township Construction)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1.71

\$1.81

Account Number: 1838675574 (Mental Health CJD)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$431,460.00

\$432,347.46

Total For Bank

\$14,149,244.07

\$12,587,885.12

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$40,338.28

\$37,162.05

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$156,983.23

\$157,381.13

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,118,986.91

\$1,215,741.58

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$230,777.54

\$376,175.22

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,113,713.89

\$1,139,797.37

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

(\$756.96)

(\$756.96)

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$1,214,055.16

\$1,246,137.95

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$28,532.69

\$24,324.84

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$4,585,855.67

\$4,108,095.89

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$48,739.68

\$49,659.52

Operator: Erica F

9/21/2022 9:17:40 AM

Report ID: BKLT12

140H

Bank: 2 Shelby County State Bank

Account Number: 5014913 (FMA Special Money Market)

Checking

Balance as of: 7/30/2022
\$13,518.29

Balance as of: 8/31/2022
\$13,525.18

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 7/30/2022
\$12,268.50

Balance as of: 8/31/2022
\$4,718.36

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022
\$12,622,359.12

Balance as of: 8/31/2022
\$2,708,352.50

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 7/30/2022
\$0.00

Balance as of: 8/31/2022
\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 7/30/2022
\$4,879.36

Balance as of: 8/31/2022
\$4,879.36

Total For Bank \$21,190,251.36

\$11,085,193.99

Bank: 3 Busey Bank

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

Checking

Balance as of: 7/30/2022
\$7,516.59

Balance as of: 8/31/2022
\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Total For Bank \$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 7/30/2022 (\$0.30)

Balance as of: 8/31/2022 (\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 7/30/2022 \$1,500.00

Balance as of: 8/31/2022 \$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 7/30/2022 \$50.00

Balance as of: 8/31/2022 \$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 7/30/2022 \$135.64

Balance as of: 8/31/2022 \$135.64

Total For Bank \$1,685.34

\$1,685.34

Bank: 5 IST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 7/30/2022 \$89,781.01

Balance as of: 8/31/2022 \$17,503.00

Total For Bank \$89,781.01

\$17,503.00

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 7/30/2022 \$561,964.60

Balance as of: 8/31/2022 \$69,132.68

140K

Bank: 6 Community Banks of Shelby Co

Total For Bank \$561,964.60

\$69,132.68

Bank: 7 SCSB - Strasburg

Account Number: 759 (Collectors Account)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$639,947.03

\$51,148.99

Total For Bank

\$659,947.03

\$51,148.99

Bank: 8 Busey Bank Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$566,085.16

\$62,368.64

Total For Bank

\$566,085.16

\$62,368.64

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$455,518.00

\$77,432.38

Total For Bank

\$455,518.00

\$77,432.38

Bank: 12 Peoples Bank and Trust - Panama

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$327,300.81

\$41,586.68

Total For Bank \$327,300.81

\$41,586.68

Bank: 13 IST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$472,680.26

\$49,854.67

Total For Bank \$472,680.26

\$49,854.67

Bank: 14 Dewitt Savings - Mowagua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$213,521.39

\$44,527.26

Total For Bank \$213,521.39

\$44,527.26

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$637,363.09

\$32,125.33

Total For Bank \$657,563.69

\$32,125.33

140 W

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6011 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$405,101.06

\$18,933.64

Total For Bank

\$405,101.06

\$18,933.64

Bank: 17 Bank of Hillsboro Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$54,073.37

\$8,898.50

Total For Bank

\$54,073.37

\$8,898.50

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$399,952.65

\$27,032.15

Total For Bank

\$399,952.65

\$27,032.15

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 7/30/2022

Balance as of: 8/31/2022

\$609,617.70

\$19,598.36

Total For Bank

\$609,617.70

\$19,598.36

1402

Bank: 20 Bussey Bank - Trustee

Account Number: 400480596 (Collector's Account)

Checking

	Balance as of: 7/30/2022	Balance as of: 8/31/2022
	\$0.00	\$14,466.99
Total For Bank	\$0.00	\$14,466.99

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 7/30/2022	Balance as of: 8/31/2022
	\$46,662.00	\$46,667.00
Total For Bank	\$46,662.00	\$46,667.00
Report Grand Total:	\$40,889,975.09	\$24,285,061.33

40-0

From: 8/1/2022 To: 8/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0		0		8/5/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0		8/19/2022	\$2,243.47	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$4,486.94		

50310 ARPA-Office Payroll

0		0		8/5/2022	\$140.00	PR Summary Entry	Summarized entry
0		0		8/19/2022	\$140.00	PR Summary Entry	Summarized entry
		Acct.	50310	Total:	\$280.00		

50700 DEPUTY CLERKS

0		0		8/5/2022	\$4,135.70	PR Summary Entry	Summarized entry
0		0		8/15/2022	(\$3,900.00)	RECLASS; DEP CLERK REIM	RECLASS
0		0		8/15/2022	(\$6,000.00)	RECLASS; DEP CLERK REIM	RECLASS
0		0		8/19/2022	\$4,135.70	PR Summary Entry	Summarized entry
		Acct.	50700	Total:	(\$1,628.60)		

60100 ELECTION JUDGES

49	BEECHER CITY JOURNAL	78240	EINOT 8/1/2	8/11/2022	\$45.90	AP; NOTICE	NOTICE
1602	STATEWIDE PUBLISHING LL	78260	925418-20	8/11/2022	\$3.20	AP; EJ NOTICE	EJ NOTICE
		Acct.	60100	Total:	\$99.10		

60200 VOTER REGISTRATION

441	LIBERTY SYSTEMS	78249	5482; 5484	8/11/2022	\$160.00	AP; SUPP	SUPP
441	LIBERTY SYSTEMS	78330	5519 VR FOR	8/30/2022	\$45.00	AP; VR FORMS	VR FORMS
		Acct.	60200	Total:	\$205.00		

60400 CONSOLIDATED ELECTION

278	HALBROOK PROPERTIES	78247	2435	8/11/2022	\$1,824.00	AP; ELECT STOR	ELECT STOR
358	INCLUSION SOLUTIONS LLC	78248	142964	8/11/2022	\$477.68	AP; EQUIP STOR	EQUIP STOR
441	LIBERTY SYSTEMS	78249	5507	8/11/2022	\$10,695.60	AP; 10 ILCS 5/19-2.5	10 ILCS 5/19-2.5
441	LIBERTY SYSTEMS	78249	5500	8/11/2022	\$847.60	AP; RECLS 1, 6/28 SUPP	RECLS 1, 6/28 SUPP
441	LIBERTY SYSTEMS	78330	5579	8/30/2022	\$32,200.00	AP; ELECTIONS	ELECTIONS
561	PANA NEWS GROUP	78255	223455	8/11/2022	\$44.00	AP; EV NOTICE	EV NOTICE
1364	OFFICE ESSENTIALS	78244	0E-23541	8/11/2022	\$51.48	AP; OFF SUPP	OFF SUPP
		Acct.	60400	Total:	\$46,140.36		

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From: 8/1/2022 To: 8/31/2022

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

002 COUNTY CLERK

70000 OFFICE SUPPLIES											
441	LIBERTY SYSTEMS	78249			5482, 5484			8/11/2022	\$493.00	AP, SUPP	SUPP
1364	OFFICE ESSENTIALS	78254			WO-167096-			8/11/2022	\$196.37	AP, OFF SUPP	OFF SUPP
1364	OFFICE ESSENTIALS	78254			OE-23622			8/11/2022	\$86.70	AP, STAMP PADS	STAMP PADS
				Acct.				70000		Total: \$776.07	

70100 POSTAGE

0		78238			5817			8/15/2022	(\$459.42)	CR; RIMBURSE	MULTIPLE
0		78214			5818			8/15/2022	(\$9,901.56)	CR; REIMBURSE	MULTIPLE
0		0						8/15/2022	\$9,900.00	RECLASS; DEP CLERK REIM	RECLASS
0		78232			5816			8/15/2022	(\$147.34)	CR; REIMBURSE	SUP OF ASSESSMENTS
				Acct.				70100		Total: (\$608.32)	

74100 MAINTENANCE & REPAIRS

1364	OFFICE ESSENTIALS	78333			OE-23662-1			8/30/2022	\$86.70	AP; STAMP PADS	STAMP PADS
				Acct.				74100		Total: \$86.70	

74200 MAINTENANCE CONTRACTS

236	FDLAR TECHNOLOGIES	78246			0892001, \$37			8/11/2022	\$4,333.33	AP; APEX	APEX
441	LIBERTY SYSTEMS	78330			5544			8/30/2022	\$184.60	AP; PVBM	PVBM
1160	AFFORDABLE SHRED	78265			0058363			8/11/2022	\$62.10	AP; SHRED	SHRED
				Acct.				74200		Total: \$4,580.03	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78079			002CCR8/11/			8/11/2022	\$332.03	AP; 774-4421, ELECTI	774-4421, ELECTIION LINE
				Acct.				78100		Total: \$332.03	

84200 EDUCATION

384	JESSICA FOX	78329			JF 8/22 IACC			8/30/2022	\$300.72	AP; IACCR CONF	IACCR CONF
				Acct.				84200		Total: \$300.72	

003 CIRCUIT CLERK

50000 OFFICE HOLDER											
0		0						8/5/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0						8/19/2022	\$2,170.39	PR Summary Entry	Summarized entry
				Dept.				002		Total: \$55,050.03	

Operator: Erica
Report ID: BSLT10
9/21/2022 9:10:42 AM

142

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

Fund Dept Acct

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

001 GENERAL

003 CIRCUIT CLERK

50000 OFFICE HOLDER

Acct. 50000 Total: \$4,340.78

50510 AIRPA Office Payroll

0	0	0	8/5/2022	\$210.00	PR Summary Entry	Summarized entry
0	0	0	8/19/2022	\$210.00	PR Summary Entry	Summarized entry
				Acct. 50510 Total:	\$420.00	

50700 DEPUTY CLERKS

0	0	0	8/5/2022	\$5,794.60	PR Summary Entry	Summarized entry
0	0	0	8/19/2022	\$5,823.72	PR Summary Entry	Summarized entry
				Acct. 50700 Total:	\$11,618.32	

56200 JUROR COMPENSATION

0	78282	78282	8/16/2022	\$17.40	HC:	
0	78276	78276	8/16/2022	\$21.60	HC:	
0	78305	78305	8/16/2022	\$81.00	HC:	
0	78275	78275	8/16/2022	\$59.40	HC:	
0	78274	78274	8/16/2022	\$27.00	HC:	
0	78273	78273	8/16/2022	\$16.20	HC:	
0	78277	78277	8/16/2022	\$50.40	HC:	
0	78271	78271	8/16/2022	\$18.00	HC:	
0	78284	78284	8/16/2022	\$27.00	HC:	
0	78769	78769	8/16/2022	\$29.40	HC:	
0	78268	78268	8/16/2022	\$48.60	HC:	
0	78292	78292	8/16/2022	\$18.60	HC:	
0	78278	78278	8/16/2022	\$28.20	HC:	
0	78270	78270	8/16/2022	\$15.60	HC:	
0	78283	78283	8/16/2022	\$81.00	HC:	
0	78285	78285	8/16/2022	\$45.00	HC:	
0	78286	78286	8/16/2022	\$39.00	HC:	
0	78287	78287	8/16/2022	\$45.00	HC:	
0	78288	78288	8/16/2022	\$29.40	HC:	
0	78289	78289	8/16/2022	\$68.40	HC:	
0	78290	78290	8/16/2022	\$57.00	HC:	

Operator: Fricaf 9/21/2022 9:10:42 AM

Report ID: BSLT10

143

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

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

003 CIRCUIT CLERK

56200 JUROR COMPENSATION

0					78291			8/16/2022	\$70.20	HC:	
0					78279			8/16/2022	\$48.60	HC:	
0					78267			8/16/2022	\$26.40	HC:	
0					78281			8/16/2022	\$33.00	HC:	
0					78299			8/16/2022	\$24.60	HC:	
0					78296			8/16/2022	\$22.20	HC:	
0					78302			8/16/2022	\$51.00	HC:	
0					78280			8/16/2022	\$16.20	HC:	
0					78309			8/16/2022	\$16.20	HC:	
0					78300			8/16/2022	\$34.20	HC:	
0					78272			8/16/2022	\$90.00	HC:	
0					78303			8/16/2022	\$72.00	HC:	
0					78297			8/16/2022	\$36.00	HC:	
0					78308			8/16/2022	\$29.40	HC:	
0					78295			8/16/2022	\$63.00	HC:	
0					78294			8/16/2022	\$15.60	HC:	
0					78298			8/16/2022	\$16.20	HC:	
0					78301			8/16/2022	\$27.00	HC:	
0					78307			8/16/2022	\$75.80	HC:	
0					78310			8/16/2022	\$39.00	HC:	
0					78311			8/16/2022	\$79.20	HC:	
0					78312			8/16/2022	\$46.80	HC:	
0					78313			8/16/2022	\$39.00	HC:	
0					78314			8/16/2022	\$19.80	HC:	
0					78315			8/16/2022	\$30.60	HC:	
0					78316			8/16/2022	\$24.60	HC:	
0					78293			8/16/2022	\$46.80	HC:	
0					78306			8/16/2022	\$29.40	HC:	
0					78304			8/16/2022	\$29.40	HC:	
									Acct. 56200		
									70000 OFFICE SUPPLIES		
									Total:	\$1,925.40	

Operator: Ertcah
Report ID: BSLT10

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

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

003 CIRCUIT CLERK

513	MYTEC SOLUTIONS INC	78266	10878 CIR C	8/11/2022	\$490.57	AP; CYBER	CYBER
1160	AFORDABLE SHRED	78219	0068519	8/11/2022	\$36.80	AP; SHREDDING	SHREDDING
1331	COAST 10 COAST COMPUTI	18220	A245031, 24	8/11/2022	\$552.44	AP; OFF SUP	OFF SUP
1364	OFFICE ESSENTIALS	78226	WO-163381,	8/11/2022	\$140.90	AP; OFF SUP	OFF SUP
					Total:	\$1,220.71	

590	PURCHASE POWER	78228	CIR CLK PO	8/11/2022	\$246.03	AP; POSTAGE	POSTAGE
					Total:	\$246.03	

139	CONSOLIDATED COMMUNI	78079	003CIRC8/11	8/11/2022	\$141.51	AP; 774-4212,4109 CI	774-4212,4109 CIRCUIT CLERK
					Total:	\$141.51	

176	DE LAGE LANDEN FINANCI	78222	77054299	8/11/2022	\$130.13	AP; EQUIP	EQUIP
729	TAP BUSINESS SYSTEMS	78234	22080029	8/11/2022	\$104.11	AP; COPIER	COPIER
					Total:	\$234.24	

1280	KARIKINGSTON	78224	8/1/22 MLLE	8/11/2022	\$81.25	AP; ZONE	ZONE
					Total:	\$81.25	

004	COUNTY TREASURER	Dept.	003	Total:	\$20,228.24
50000 OFFICE HOLDER					
0		0	8/5/2022	\$2,243.46	PR Summary Entry
0		0	8/19/2022	\$2,243.46	PR Summary Entry
				Total:	\$4,486.92

0 <th style="width: 20%;">ADPA Office Payroll</th> <th style="width: 10%;">0 <th style="width: 10%;">8/5/2022 <th style="width: 10%;">\$70.00 <th style="width: 10%;">PR Summary Entry <th style="width: 10%;">Summarized entry</th> </th></th></th></th>	ADPA Office Payroll	0 <th style="width: 10%;">8/5/2022 <th style="width: 10%;">\$70.00 <th style="width: 10%;">PR Summary Entry <th style="width: 10%;">Summarized entry</th> </th></th></th>	8/5/2022 <th style="width: 10%;">\$70.00 <th style="width: 10%;">PR Summary Entry <th style="width: 10%;">Summarized entry</th> </th></th>	\$70.00 <th style="width: 10%;">PR Summary Entry <th style="width: 10%;">Summarized entry</th> </th>	PR Summary Entry <th style="width: 10%;">Summarized entry</th>	Summarized entry
0		0	8/19/2022	\$70.00	PR Summary Entry	Summarized entry
				Total:	\$140.00	

50700 DEPUTY CLERKS

145

From: 8/1/2022 To: 8/31/2022

MTTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

004 COUNTY TREASURER

50700 DEPUTY CLERKS

0	0	0	8/5/2022	\$3,497.20	PR Summary Entry	Summarized entry
0	0	0	8/19/2022	\$3,497.20	PR Summary Entry	Summarized entry
		Acct.		50700	Total:	\$6,994.40

53100 COMPUTER TAX SERVICE

238	FIKE & FIKE INC	78327	34363	8/30/2022	\$3,470.00	AP: TAX BILL S PRHP	TAX BILL S PRHP
513	MYTEC SOLUTIONS INC	78266	10878 TREA	8/11/2022	\$452.84	AP: CYBER	CYBER
		Acct.			53100	Total:	\$3,922.84

70000 OFFICE SUPPLIES

142	CORNER COPY	78323	12245	8/30/2022	\$352.00	AP: ENVELOPES	ENVELOPES
1364	OFFICE ESSENTIALS	78254	OE-22299-1	8/11/2022	\$167.11	AP: OFF SUPP	OFF SUPP
1430	ERICA FIRNHABER	78245	PAPER REIM	8/11/2022	\$119.91	AP: PAPER REIM	PAPER REIM
		Acct.			70000	Total:	\$639.02

70100 POSTAGE

238	FIKE & FIKE INC	78327	34363	8/30/2022	\$99.56	AP: TAX BILLS PREP	TAX BILLS PREP
653	SHELBY COUNTY CLERK &	78258	POST REIM	8/11/2022	\$193.40	AP: POST REIM	POST REIM
		Acct.			70100	Total:	\$292.96

76100 MILEAGE

1430	ERICA FIRNHABER	78245	EF MILES R	8/11/2022	\$72.50	AP: BANK MILES	BANK MILES
		Acct.			76100	Total:	\$72.50

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78079	004TR8/1/2	8/11/2022	\$167.97	AP: 774 3841 TREA	774-3841 TREASURER PHONE
		Acct.			78100	Total:	\$167.97

005 CORONER

Dept: 004 Total: \$16,716.61

50000 OFFICE HOLDER

0	0	0	8/3/2022	\$1,118.84	PR Summary Entry	Summarized entry
0	0	0	8/19/2022	\$1,118.84	PR Summary Entry	Summarized entry
		Acct.		50000	Total:	\$2,237.68

50150 CHIEF DEPUTY

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

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

005 CORONER

50150 CHIEF DEPUTY

0	0	0	8/5/2022	\$538.48	PR Summary Entry	Summarized entry	
0	0	0	8/19/2022	\$538.48	PR Summary Entry	Summarized entry	
						Total:	\$1,076.96

50420 DEPUTY CORONERS

0	0	0	8/5/2022	\$153.84	PR Summary Entry	Summarized entry	
0	0	0	8/19/2022	\$153.84	PR Summary Entry	Summarized entry	
						Total:	\$307.68

57300 AUTOPSY EXPENSE

480	MCGLEAM CO. CORONERS O	78250	MORGUE FE	8/11/2022	\$470.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	78261	N-22-408 IN	8/11/2022	\$175.00	AP; N22408	N22408
716	STEVEN W SKINNER	78335	22-128	8/30/2022	\$175.00	AP; 22-128	22-128
1078	NMS LABS	78332	1180756	8/30/2022	\$215.00	AP; TOX	TOX
						Total:	\$1,035.00

57400 TRANSPORTING OF REMAINS PAYROL

0	0	0	8/5/2022	\$255.00	PR Summary Entry	Summarized entry	
						Total:	\$255.00

57500 CONTINUING EDUCATION

328	H CORONERS & MEDICAL F	78917	CONF 8/22	8/17/2022	\$950.00	AP; CONF	CONF
						Total:	\$950.00

76100 MILEAGE

1172	BRAD PHEGLEY	78741	HR MILLS //	8/11/2022	\$120.64	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	78256	ZDM SDW D	8/11/2022	\$19.88	AP; MILEAGE	MILEAGE
						Total:	\$140.51

78100 TELEPHONE

35	AT&T MOBILITY	78321	2873048430	8/30/2022	\$166.89	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	78019	005COKO8/1	8/11/2022	\$70.84	AP; 459-2800 COKONER FAX LINE	459-2800 COKONER FAX LINE
						Total:	\$237.73

006 SUPERINTENDENT OF SCHOOLS

Dept. 005 Total: \$6,240.56

147

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

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

006 SUPERINTENDENT OF SCHOOLS

87050 CO SHARE OF REG SUPT OFFICE

608 REGIONAL SUPERINTENDE 78229

2ND INSTAL.	8/11/2022	\$19,785.37	AP, 2ND INSTAL.	2ND INSTAL
Dept. 006 Total:		\$19,785.37	Total:	\$19,785.37

007 STATES ATTORNEY

50000 OFFICE HOJDER

0	8/5/2022	\$5,622.62	PR Summary Entry	Summarized entry
0	8/19/2022	\$5,622.62	PR Summary Entry	Summarized entry
Acct. 50000 Total:		\$11,245.24		

50010 ASSISTANT STATES ATTORNEY

0	8/5/2022	\$2,961.75	PR Summary Entry	Summarized entry
0	8/19/2022	\$2,961.75	PR Summary Entry	Summarized entry
Acct. 50010 Total:		\$5,923.50		

50700 DEPUTY CLERKS

0	8/5/2022	\$3,309.05	PR Summary Entry	Summarized entry
0	8/19/2022	\$3,309.04	PR Summary Entry	Summarized entry
Acct. 50700 Total:		\$6,618.09		

54300 OFFICE EQUIPMENT

176	IDF I AGP I AND N FINANC I	78375	77169114	8/30/2022	\$93.65	AP, COPYR	COPYR
513	MYTEC SOLUTIONS INC	78266	10878 ST AT	8/11/2022	\$188.68	AP, CYBER	CYBER
513	MYTEC SOLUTIONS INC	78331	10994 ST AT	8/30/2022	\$188.68	AP, CYBER	CYBER
1666	AMERICAN EXPRESS	78203	SA AMEX 77	8/11/2022	\$33.04	AP, SUPP	SUPP
1666	AMERICAN EXPRESS	78320	10994 AM F	8/30/2022	\$33.04	AP, SA	SA
Acct. 54300 Total:					\$537.09		

70000 OFFICE SUPPLIES

1666	AMERICAN EXPRESS	78203	SA AMEX 77	8/11/2022	\$85.68	AP, SUPP	SUPP
1666	AMERICAN EXPRESS	78320	10994 AM F	8/30/2022	\$205.47	AP, SA	SA
Acct. 70000 Total:					\$291.15		

70100 POSTAGE

1666	AMERICAN EXPRESS	78320	10994 AM F	8/30/2022	\$149.80	AP, SA	SA
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Operator: EricaF 9/21/2022 9:10:42 AM
Report ID: BSLT10

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

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

007 STATES ATTORNEY

70100 POSTAGE

78100 TELEPHONE

0		0			8/11/2022	\$244.00	7/4-5/11; STATES ATTORNEY PIONE	7/4-5/11
						Acct 70100 Total:	\$149.80	
						Acct 78100 Total:	\$244.00	

84100 TRAINING

1666 AMERICAN EXPRESS

78320

10994 AME

8/30/2022

\$939.00 AP, SA

SA

Acct 84100 Total: \$939.00

84200 EDUCATION

739 THOMSON REUTERS-WEST

78235

846758889

8/11/2022

\$256.87 AP, WESTLAW

WESTLAW

Dept. 007 Total: \$256.87

008 COUNTY HIGHWAY

50510 ARPA-Office Payroll

0		0			8/5/2022	\$550.00	PR Summary Entry	Summarized entry
						Acct 50510 Total:	\$1,056.50	

Dept. 008 Total: \$1,056.50

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0		0			8/5/2022	\$2,247.50	PR Summary Entry	Summarized entry
						Acct 50000 Total:	\$4,494.60	

Dept. 008 Total: \$4,494.60

50700 DEPUTY CLERKS

0		0			8/5/2022	\$2,318.40	PR Summary Entry	Summarized entry
						Acct 50700 Total:	\$4,636.80	

Dept. 008 Total: \$4,636.80

513 MYTEC SOLUTIONS INC

78266

10878 SOA

8/11/2022

\$264.15 AP, CYBER

CYBER

From: 8/1/2022 To: 8/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

55100 COMPUTER TAX SERVICE

513 MYTEC SOLUTIONS INC

78331

10964

8/30/2022

\$3,919.96

AP: 10964

10964

Acct

55100

Total:

\$4,184.11

513 MYTEC SOLUTIONS INC

78225

10915

8/11/2022

\$1,509.89

AP: EQUIP

EQUIP

Acct

70000

Total:

\$1,509.89

653 SHELBY COUNTY CLERK &

78232

POST REIMB

8/11/2022

\$147.34

AP: POST REIM

POST REIM

Acct

70100

Total:

\$147.34

74100 MAINTENANCE & REPAIRS

513 MYTEC SOLUTIONS INC

78225

10884

8/11/2022

\$8.99

AP: CABLE

CABLE

816 RKDIXON

78230

3720627

8/11/2022

\$227.36

AP: COPIER

COPIER

Acct

74100

Total:

\$236.35

0

78100 TELEPHONE

0

8/11/2022

(\$244.00)

774-5511; STATES ATTORNEY PHONE

774-5511

139 CONSOLIDATED COMMUNI

78079

007SAPH8/1

8/11/2022

\$244.00

AP: 774-5511 STATES

774-5511 STATES ATTORNEY PHONE

139 CONSOLIDATED COMMUNI

78079

009SAS8/11/

8/11/2022

\$155.10

AP: 774-5579 SUP ASS

774-5579 SUP ASSESSMENTS PHONE

Acct

78100

Total:

\$155.10

Dept.

009

Total:

\$15,364.19

011 PROBATION

60000 OFFICE HOLDER

0

0

8/5/2022

\$2,055.42

PR Summary Entry

Summarized entry

0

0

8/19/2022

\$2,055.42

PR Summary Entry

Summarized entry

Acct

50050

Total:

\$4,110.84

0

0

8/5/2022

\$1,661.53

PR Summary Entry

Summarized entry

0

0

8/19/2022

\$3,372.31

PR Summary Entry

Summarized entry

0

0

8/22/2022

(\$4,984.59)

RECLASS; DURBIN, ANGIE

RECLASS

6/30/2022

Operator: Erica F
Report ID: BSLT10

9/21/2022 9:10:42 AM

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
011 PROBATION								
50050 PROBATION OFFICER								
0		0			8/22/2022	\$11,975.46	RECLASS; OHNESORGE, AMELIA	RECLASS
						Acct: 60050	Total: \$12,024.71	
50100 PROBATION OFFICER								
0		0			8/5/2022	\$1,710.78	PR Summary Entry	Summarized entry
0		0			8/22/2022	\$5,050.53	RECLASS; DURBIN, ANGLE 6/30/2022	RECLASS
0		0			8/22/2022	(\$11,975.46)	RECLASS; OHNESORGE, AMELIA	RECLASS
						Acct: 50100	Total: (\$5,214.15)	
50700 DEPUTY CLERKS								
0		0			8/5/2022	\$538.30	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,076.60	PR Summary Entry	Summarized entry
0		0			8/22/2022	(\$65.94)	RECLASS; DURBIN, ANGLE 6/30/2022	RECLASS
						Acct: 50700	Total: \$1,548.96	
56610 ELECTRONIC MONITORING								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$2,504.00	AP; AIOC DASHBD	AIOC DASHBD
						Acct: 56610	Total: \$2,504.00	
96630 ELECTRONIC MONITORING; PRE-TRIA								
256	GALLS	78188		21318594	8/11/2022	\$324.99	AP; EQUIP	EQUIP
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$3,500.00	AP; AIOC DASHBD	AIOC DASHBD
1337	TOTAL COURI SERVICES	78199		SHELL10/22	8/11/2022	\$279.00	AP; GPS	GPS
						Acct: 56620	Total: \$4,103.99	
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	78195		WO-164627-	8/11/2022	\$1,064.36	AP; OFF STUPP	OFF STUPP
1364	OFFICE ESSENTIALS	78195		WO-164767-	8/11/2022	\$958.56	AP; OFF STUPP	OFF STUPP
						Acct: 70000	Total: \$2,022.92	
70100 POSTAGE								
271	GOODIN ASSOCIATES LTD	78328		32356	8/30/2022	\$190.00	AP; AIOC DASHBD	AIOC DASHBD
						Acct: 70100	Total: \$190.00	

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From: 8/1/2022 To: 8/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

011 PROBATION

70400 TECHNOLOGY/SOFTWARE

771	GOODIN ASSOCIATES LTD	78190	32248	8/11/2022	\$1,380.00	AP, JIMS	JIMS
513	MYTEC SOLUTIONS INC	78266	10878 PROB	8/11/2022	\$301.89	AP, CYBPR	CYBPR
513	MYTEC SOLUTIONS INC	78194	OFF 365 PRO	8/11/2022	\$130.62	AP, OFF 365	OFF 365
1779	TOM DAY BUSINESS MACHII	78198	73484	8/11/2022	\$121.87	AP, COPPR	COPPR
					Acct. Total:	\$1,934.38	

72110 PRINTING

142	CORNER COPY	78186	12196	8/11/2022	\$189.00	AP, CARDS	CARDS
1364	OFFICE ESSENTIALS	78195	OE-23183-1	8/11/2022	\$64.50	AP, STAMPS	STAMPS
					Acct. Total:	\$253.50	

76100 MILEAGE

271	GOODIN ASSOCIATES LTD	78328	32356	8/30/2022	\$2,000.00	AP, AOIC DASHBD	AOIC DASHBD
1162	HEATHER J WADE	78191	722 MILES	8/11/2022	\$173.13	AP, MILEAGE	MILEAGE
					Acct. Total:	\$2,173.13	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78079	011PB8/1/2	8/11/2022	\$352.10	AP, 774-2412 PROBATI	774-2412 PROBATION PHONE
271	GOODIN ASSOCIATES LTD	78328	32356	8/30/2022	\$810.00	AP, AOIC DASHBD	AOIC DASHBD
					Acct. Total:	\$1,162.10	

78150 ON CALL

649	SHELBY CO SHERIFFS OFFI	78197	12 MONTH P	8/11/2022	\$565.78	AP, PHONE PROB	PHONE PROB
					Acct. Total:	\$565.78	

99000 CONTINGENCY

271	GOODIN ASSOCIATES LTD	78328	32356	8/30/2022	\$1,000.00	AP, AOIC DASHBD	AOIC DASHBD
					Acct. Total:	\$1,000.00	

Dept. 011 Total: \$28,380.16

012 ANIMAL CONTROL

50000	OFFIC E-HOLDER	0		8/15/2022	\$200.00	PR Summary Entry	Summarized entry
					Acct. Total:	\$200.00	

50160 ANIMAL WARDEN

Operator: EricaF 9/21/2022 9:10:42 AM
Report ID: BSLT10

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From: 8/1/2022 To: 8/31/2022
 Fund Dept Acct

MTD Expenditure Report

Shelby County

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

001 GENERAL

012 ANIMAL CONTROL

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
50160	ANIMAL WARDEN	0			8/5/2022	\$1,638.80	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160 Total: \$3,277.60		
50400	PART TIME EMPLOYEES	0			8/5/2022	\$378.13	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$275.00	PR Summary Entry	Summarized entry
						Acct. 50400 Total: \$653.13		
50510	ARPA-Office Payroll	0			8/5/2022	\$70.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510 Total: \$140.00		
53600	EUTHANASIA OF DOGS	76			7/22 SHELB	\$108.54	AP; VET	VET
						Acct. 53600 Total: \$108.54		
53700	CLEANING SUPPLIES	5			1548 6/30/22	\$293.95	AP; AC	AC
						Acct. 53700 Total: \$293.95		
54300	OFFICE EQUIPMENT	513			MYTEC SOLUTIONS INC	\$48.00	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 54300 Total: \$48.00		
74500	LAWN MAINTENANCE	5			1548 7/31/22	\$10.69	AP; 1548	1548
						Acct. 74500 Total: \$10.69		
78100	TELEPHONE	119			CITY OF SHELBYVILLE	\$42.20	AP; AC CELL	AC CELL
						Acct. 78100 Total: \$270.32		

MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
 Fund Dept Acct

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

012 ANIMAL CONTROL

78410 UTILITIES

23	AMEREN ILLINOIS	78078		012ANCA8/1	8/11/2022	\$201.02	AP: ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
73	AMEREN ILLINOIS	78318		SEPTAM8/30	8/30/2022	\$200.97	AP: SEPTMBER ELECTR	SEPTMBER ELECTRICITY
						Acct. 78410 Total:		\$401.99

80000 VEHICLE OPERATION EXPENSE

432	LEACH-WILSON CHEVROLE	78344		8/19/22 OIL	8/30/2022	\$49.85	AP: OIL CHANGE	OIL CHANGE
						Acct. 80000 Total:		\$49.85

80100 GASOLINE

649	SHELBY CO SHERIFFS OFFI	78213		FUEL REIM	8/11/2022	\$301.27	AP: FUEL	FUEL
649	SHELBY CO SHERIFFS OFFI	78345		FUEL 7/22	8/30/2022	\$245.78	AP: AC FUEL	AC FUEL
						Acct. 80100 Total:		\$547.05

013 ESDA

50000 OFFICE HOLDER

0		0			8/5/2022	\$714.00	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$714.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total:		\$1,428.00

70000 OFFICE SUPPLIES

142	CORNER COPY	78221		12199	8/11/2022	\$81.00	AP: MAPS	MAPS
268	GLOBAL TECHNICAL SYSTE	78223		116001158-1,	8/11/2022	\$429.50	AP: EMA	EMA
513	MYTEC SOLUTIONS INC	78266		10878 EMA	8/11/2022	\$188.68	AP: CYDER	CYDER
513	MYTEC SOLUTIONS INC	78331		10971 AND1	8/30/2022	\$407.62	AP: 10971, 10994	10971, 10994
649	SHELBY CO SHERIFFS OFFI	78731		FMA CFI1	8/11/2022	\$387.17	AP: EMA CELL	EMA CELL
1004	SYNCR/AMAZON	78233		FMA 8/2/22	8/11/2022	\$52.90	AP: OFF SUPP	OFF SUPP
1505	POSITIONAL PROMOTIONS	78222		GUIDES	8/11/2022	\$1,234.20	AP: GUIDES	GUIDES
						Acct. 70000 Total:		\$2,776.07

80100 GASOLINE

1275	WFX BANK	78237		82748041	8/11/2022	\$314.09	AP: FUEL	FUEL
						Acct. 80100 Total:		\$314.09
				Dept. 013 Total:		\$4,518.16		

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MTD Expenditure Report

Shelby County

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

015	CIRCUIT JUDGE							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	78079		015CJU8/11/	8/11/2022	\$151.96	AP: 774 3622 CIRCUIT	774 3622 CIRCUIT JUDGE
						Acct 78100	Total:	\$151.96

016	SHERIFF MERIT COMMISSION							
50800	MEMBER PER DIEM							
1227	BRUCE STEINKE	78155		6 SMC MTG	8/11/2022	\$120.00	AP; SMC	SMC
1721	GARY CROWDER	78162		5 SMC MTG	8/11/2022	\$100.00	AP; SMC	SMC
1722	JOHN STROHL	78167		SMC MTG -	8/11/2022	\$120.00	AP; SMC	SMC
						Acct 50800	Total:	\$340.00

017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			8/5/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$769.24	PR Summary Entry	Summarized entry
						Acct 50000	Total:	\$1,538.48

70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	78266		10878 BOR	8/11/2022	\$37.74	AP; BOR CYBER	BOR CYBER
614	RICOH USA INC	78212		5065156721	8/11/2022	\$16.08	AP; COPIER	COPIER
						Acct 70000	Total:	\$53.82

653	SHELBY COUNTY CLERK &	78214		BOR POST R	8/11/2022	\$1.56	AP; POSTAGE	POSTAGE
						Acct 70100	Total:	\$1.56

020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			8/5/2022	\$686.63	PR Summary Entry	Summarized entry
0		0			8/19/2022	\$692.40	PR Summary Entry	Summarized entry
						Acct 50000	Total:	\$1,379.03

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MTD Expenditure Report

Shelby County

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

001 GENERAL

020 ZONING ADMINISTRATION

70000 OFFICE SUPPLIES

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
513	MYTEC SOLUTIONS INC	78266		10878 ZONE	8/11/2022	\$75.47	AP; CYBER	CYBER	
513	MYTEC SOLUTIONS INC	78331		10994 Zoning	8/30/2022	\$75.47	AP; CYBER	CYBER	
775	VERIZON WIRELESS	78236		9911024101	8/11/2022	\$63.16	AP; PIONE	PIONE	
775	VERIZON WIRELESS	78336		9913354181	8/30/2022	\$61.82	AP; cell	cell	
1364	OFFICE ESSENTIALS	78333		WO 183130	8/30/2022	\$87.50	AP; TONER AND ENVELO	TONER AND ENVELOPES	
						Acct. Total:	70000	\$363.42	
						Dept. Total:	020	\$1,742.45	

024 COUNTY HEALTH

50510 ARPA-Office Payroll

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
0		0			8/5/2022	\$280.00	PR Summary Entry	Summarized entry	
0		0			8/19/2022	\$280.00	PR Summary Entry	Summarized entry	
						Acct. Total:	50510	\$560.00	
						Dept. Total:	024	\$560.00	

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
0		0			8/5/2022	\$5,060.36	PR Summary Entry	Summarized entry	
0		0			8/19/2022	\$5,060.36	PR Summary Entry	Summarized entry	
						Acct. Total:	50000	\$10,120.72	

50300 OTHER EMPLOYEES

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
0		0			8/5/2022	\$1,230.60	PR Summary Entry	Summarized entry	
0		0			8/19/2022	\$1,230.60	PR Summary Entry	Summarized entry	
						Acct. Total:	50300	\$2,461.20	

54300 OFFICE EQUIPMENT

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
513	MYTEC SOLUTIONS INC	78266		10878 PUB D	8/11/2022	\$75.47	AP; CYBER	CYBER	
						Acct. Total:	54300	\$75.47	

1212 BRADFORD RAI

70000 OFFICE SUPPLIES

Account	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
1212	BRADFORD RAI	78204		RLIM	8/11/2022	\$6.93	AP; RLIM	RLIM	
						Acct. Total:	70000	\$6.93	

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MTD Expenditure Report

Shelby County

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Amount

Description

Notes

001 GENERAL

026 PUBLIC DEFENDER

70000 OFFICE SUPPLIES

1364 OFFICE ESSENTIALS

78333

OE-23715-1 8/30/2022

\$99.33 AP: OFF SUPP

\$99.33

OFF SUPP

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

78080

026FD8/11/2 8/11/2022

\$161.40 AP: 7/4-9539 PUBLIC

\$161.40

7/4-9539 PUBLIC DEF PHONE

028 COUNTY BOARD

50800 MEMBER PER DIEM

0

8/15/2022

\$1,080.00 PR Summary Entry

Summarized entry

50810 CHAIRMAN PER DIEM

0

8/15/2022

\$70.00 PR Summary Entry

Summarized entry

50820 COMMITTEE PER DIEM

0

8/15/2022

\$1,890.00 PR Summary Entry

Summarized entry

76100 MILEAGE

0

8/15/2022

\$1,884.08 PR Summary Entry

Summarized entry

0

8/19/2022

(\$360.00) CR: REIMBURSE

UCCI

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0

8/2/2022

(\$1,030.57) CR: AUGUST

IMRE/ORTON

0

8/2/2022

(\$102.74) CR: AUGUST

IMRE/RAMEY

0

8/12/2022

(\$7,207.75) CR: AUGUST

CO HEALTH

0

8/12/2022

(\$11,299.75) CR: AUGUST

CO HIGHWAY

509

8/15/2022

(\$913.49) CR: 41H Q1R 2021

ELIXIR

Operator: Fricaf

Report ID: BSLT10

9/21/2022 9:10:42 AM

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
 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

1256	SHELBY COUNTY INSURAN	78077	SCINS 8-1-2	8/1/2022	\$45,420.32	AP; INS	INS
1350	CONSOCIATE DANSFG - BFN	78075	INS 8-1-2?	8/1/2022	\$9,007.50	AP; INS	INS
1811	ANNETTE SIMS	78239	INS REIM 82	8/11/2022	\$1,768.02	AP; INS REIM	INS REIM
					Acct. 51100 Total:	\$56,027.02	

56800 APPOINTED COUNSEL FEES

3	AARON D CALVERT	78238	19JA16 7/18/	8/11/2022	\$498.92	AP; APPT COUN	APPT COUN
3	AARON D CALVERT	78238	12-CP-3 7/22/	8/11/2022	\$1,462.00	AP; APPT COUN	APPT COUN
3	AARON D CALVERT	78238	20CF35 7/18/	8/11/2022	\$644.75	AP; APPT COUN	APPT COUN
1327	MICHAEL R FRAZIER	78251	7/22 CONF	8/11/2022	\$2,500.00	AP; CONF PUB DEF	CONF PUB DEF
1736	RUTH A WOOLERY	78257	2019TR178	8/11/2022	\$1,260.50	AP; 2019TR178	2019TR178
					Acct. 56800 Total:	\$6,366.17	

61300 WORKMANS COMPENSATION

0		0		8/22/2022	(\$349.56)	RECLASS; BAUER, TERESA A	RECLASS
					Acct. 61300 Total:	(\$349.56)	

61500 UNEMPLOYMENT COMPENSATION

0		0		8/5/2022	\$152.08	PR Summary Entry	Summarized entry
0		0		8/15/2022	\$2.05	PR Summary Entry	Summarized entry
0		0		8/19/2022	\$133.62	PR Summary Entry	Summarized entry
0		0		8/22/2022	(\$96.27)	RECLASS; BAUER, TERESA A	RECLASS
					Acct. 61500 Total:	\$191.48	

68510 AUDIT EXPENSE

1772	WPHLLLP	78264	2082277	8/11/2022	\$4,000.00	AP; AUDIT WORK	AUDIT WORK
					Acct. 68510 Total:	\$4,000.00	

70000 OFFICE SUPPLIES

147	CORNFR COPY	78243	17734	8/11/2022	\$128.00	AP; CHECKS	CHECKS
653	SHP1 BY COUNTY CT FRK &	78258	CO BID POST	8/11/2022	\$766.02	AP; POST RFIM	POST RFIM
					Acct. 70000 Total:	\$394.02	

72000 PUBLICATIONS

1602	STATEWIDE PUBLISHING LL	78260	925261, 262-	8/11/2022	\$142.88	AP; JUV PUB	JUV PUB
					Acct. 72000 Total:	\$142.88	

Operator: EricaF 9/21/2022 9:10:42 AM
 Report ID: BSLT10

From: 8/1/2022 To: 8/1/2022

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MTD Expenditure Report

Shelby County

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Notes

001 GENERAL

EXPENSE NOT SEPARATELY BUDGET

72150 WEBSITE OPERATING EXPENSE

Line	Account	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
513	MYTEC SOLUTIONS INC	78252		10882	8/11/2022	\$174.00	AP; EMAIL HOST	EMAIL HOST
513	MYTEC SOLUTIONS INC	78252		10761, 10664	8/11/2022	\$336.00	AP; EMAIL S TUNE TTY	EMAIL S TUNE TTY
513	MYTEC SOLUTIONS INC	78331		10932, Firewall	8/30/2022	\$2,389.00	AP; FIREWALL	FIREWALL
						Acct. 72150 Total:	\$2,899.00	

74300 COURTHOUSE MAINT & REPAIRS

Line	Account	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
5	ACE HARDWARE	78348		282010	8/30/2022	\$16.99	AP; BATTERIES	BATTERIES
5	ACE HARDWARE	78348		281458	8/30/2022	\$48.98	AP; WEEDS	WEEDS
91	CARDMEMBER SERVICE	78242		7/12/22 CH	8/11/2022	\$34.17	AP; CH MAINT	CH MAINT
91	CARDMEMBER SERVICE	78156		CH MAINT 7	8/11/2022	\$34.17	AP; SUPP	SUPP
91	CARDMEMBER SERVICE	78242		7/12/22 CH	8/16/2022	(\$34.17)	AP; Check Void ; DUPLICATE CHECK ACCIDENTLY ISSUED AND NOT REQUIRED	CH MAINT

91	CARDMEMBER SERVICE	78352		CH BLINDS	8/30/2022	\$19.53	AP; BLINDS	BLINDS
201	DOTY SANITATION	78159		01-19830 7/7/	8/11/2022	\$85.00	AP; TRASH	TRASH
201	DOTY SANITATION	78353		01-1983-0 C	8/30/2022	\$110.00	AP; TRASH	TRASH
411	KING-LAR COMPANY	78168		133041, 42, 1	8/11/2022	\$3,020.30	AP; UNIT REPAIR	UNIT REPAIR
411	KING-LAR COMPANY	78358		132389, 1334	8/30/2022	\$1,675.05	AP; REPAIRS	REPAIRS
415	KONE CHICAGO	78169		962284583	8/11/2022	\$568.60	AP; MAINT	MAINT
1309	NICHOLS PAPER & SUPPLY	78253		7287769 CH	8/11/2022	\$204.87	AP; SUPP	SUPP
1309	NICHOLS PAPER & SUPPLY	78174		7286221-01	8/11/2022	\$218.64	AP; TOWELS	TOWELS
1812	STANLEY ACCESS TECH LL	78367		0906607245	8/30/2022	\$548.00	AP; ADA BUTTON REPAIR	ADA BUTTON REPAIR
						Acct. 74300 Total:	\$6,570.13	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	78080		029COPAXX8/	8/11/2022	\$59.62	AP; 774-5291 COUNTY	774-5291 COUNTY FAX LINE
						Acct. 78100 Total:	\$59.62	

78310 COURTHOUSE FUEL & ELECTRIC

21	AMERFN ILLINOIS	78078		029QUT8/11/2	8/11/2022	\$4,376.30	AP; CNTY BUILDINGS U	CNTY BUILDINGS UTILITIES
						Acct. 78310 Total:	\$4,376.30	

78330 COUNTY BUILDINGS WATER

6/6	SHELBYVILLE WATER DEP	78081		CH029WAL8	8/11/2022	\$711.44	AP; CNTY BUILDINGS W	CNTY BUILDINGS WATER-AUG
						Acct. 78330 Total:	\$711.44	

Operator: Erica F
Report ID: BSLT10

9/21/2022 9:10:42 AM

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

99000 CONTINGENCY

1323 SHELBYVILLE CITY CLERK 78259 2021 LREG F 8/11/2022 \$202.00 AP: REGISTRAR FEES 2 REGISTRAR FEES 2021

Acct 99000 Total: \$707.00

Dept. 029 Total: \$81,590.50

032 SHERIFF

50000 OFFICE HOLDER

0 8/5/2022 \$2,654.67 PR Summary Entry Summarized entry

0 8/19/2022 \$2,654.67 PR Summary Entry Summarized entry

Acct. 50000 Total: \$5,309.34

50100 UNDERSHERIFF

0 8/5/2022 \$2,653.85 PR Summary Entry Summarized entry

0 8/19/2022 \$2,653.85 PR Summary Entry Summarized entry

Acct. 50100 Total: \$5,307.70

50200 DEPUTIES

0 8/5/2022 \$19,458.64 PR Summary Entry Summarized entry

0 8/19/2022 \$19,682.37 PR Summary Entry Summarized entry

Acct. 50200 Total: \$39,141.01

50250 JAIL ADMINISTRATOR

0 8/5/2022 \$1,965.38 PR Summary Entry Summarized entry

0 8/19/2022 \$1,965.38 PR Summary Entry Summarized entry

Acct. 50250 Total: \$3,930.76

50260 CORRECTIONAL OFFICERS

0 8/5/2022 \$12,804.00 PR Summary Entry Summarized entry

0 8/19/2022 \$12,804.00 PR Summary Entry Summarized entry

Acct. 50260 Total: \$25,608.00

50270 COMMUNICATIONS

0 8/3/2022 \$7,859.12 PR Summary Entry Summarized entry

0 8/19/2022 \$7,841.35 PR Summary Entry Summarized entry

Acct. 50270 Total: \$15,700.47

50280 OFFICE STAFF

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MTTD Expenditure Report

Shelby County

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001 GENERAL

032 SHERIFF

50280 OFFICE STAFF

0	0	0	0	0	8/5/2022	\$6,779.20	PR Summary Entry	Summarized entry
0		0		0	8/19/2022	\$6,798.40	PR Summary Entry	Summarized entry
0		0		0	8/22/2022	(\$885.11)	RECLASS; BAUER, TERESA A	RECLASS
						Acct: 50280 Total: \$12,691.83		

50400 PART TIME EMPLOYEES

0	0	0	0	0	8/5/2022	\$738.93	PR Summary Entry	Summarized entry
0		0		0	8/19/2022	\$476.39	PR Summary Entry	Summarized entry
						Acct: 50400 Total: \$1,215.32		

50430 COURT SERVICES SPECIALIST

0	0	0	0	0	8/22/2022	\$1,870.98	RECLASS; BAUER, TERESA A	RECLASS
0		0		0	8/22/2022	\$1,331.60	RECLASS; BAUER, TERESA A	RECLASS
						Acct: 50430 Total: \$3,202.58		

50500 HOLIDAY & OVERTIME

0	0	0	0	0	8/5/2022	\$13,300.47	PR Summary Entry	Summarized entry
0		0		0	8/19/2022	\$16,846.99	PR Summary Entry	Summarized entry
						Acct: 50500 Total: \$30,147.46		

54100 EQUIPMENT PURCHASE

91	CARDMEMBER SERVICE	78352	AED BATTLE	8/30/2022	\$99.99	AP; AED	AED	
591	QUILL CORPORATION	78176	26300264 TO	8/11/2022	\$467.92	AP; TONER	TONER	
600	RAY O'HERRON COMPANY I	78363	7215478	8/30/2022	\$186.48	AP; 2215478	2215478	
681	SIRCHIE ACQUISITION CO	78180	0553696 IN	8/11/2022	\$73.27	AP; RESIDUE KITS	RESIDUE KITS	
681	SIRCHIE ACQUISITION CO	78365	NALAGENE H	8/30/2022	\$70.85	AP; BOTTLES	BOTTLES	
1810	NARTEC INC	78172	17835	8/11/2022	\$118.20	AP; KITS	KITS	
						Acct: 54100 Total: \$1,016.71		

62100 FOOD FOR PRISONERS

91	CARDMEMBR SERVICE	78156	INMATE FO	8/11/2022	\$739.60	AP; FOOD	FOOD
91	CARDMEMBER SERVICE	78352	FOOD INMA	8/30/2022	\$705.48	AP; FOOD	FOOD
91	CARDMEMBER SERVICE	78347	CEREAL MI	8/30/2022	\$215.41	AP; FOOD	FOOD
667	ISIS GOOD SHEPHERD HO	78164	MEALS 7/22	8/11/2022	\$6,321.00	AP; MEALS	MEALS
1775	BRIAN MCREYNOLDS SHER	78154	JULY MILK	8/11/2022	\$98.07	AP; MILK	MILK

Operator: FicalF Report ID: BSLT10

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MTTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
 Fund Dept Acct

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

62100 FOOD FOR PRISONERS								
							Total:	

62200 MEDICAL CARE FOR PRISONERS								
							Total:	

91	CARDMEMBER SERVICE	78352	INMATE ME	8/30/2022	\$89.82	AP; COLD MEDS	COLD MEDS	
667	SHS GOOD SHEPHERD HIO	78164	NW MEDICA	8/11/2022	\$1,218.00	AP; INMATE MED	INMATE MED	
1367	ADVANCED CORRECTIONA	78150	119697,1204	8/11/2022	\$4,158.57	AP; INMATE MED	INMATE MED	
1663	BIOTECH XRAY INC	78153	3711073122	8/11/2022	\$78.00	AP; XRAY	XRAY	
							Total:	

70000 OFFICE SUPPLIES								
							Total:	

91	CARDMEMBER SERVICE	78156	OFF SUPP 7/	8/11/2022	\$16.85	AP; OFF SUPP	OFF SUPP	
91	CARDMEMBER SERVICE	78347	OFF SUPP 8/	8/30/2022	\$14.38	AP; OFF SUP	OFF SUP	
91	CARDMEMBER SERVICE	78352	OFF SUPP 1A	8/30/2022	\$55.39	AP; OFF SUPP	OFF SUPP	
142	CORNER COPY	78157	12214	8/11/2022	\$84.00	AP; BOND SHEETS	BOND SHEETS	
556	P F PETTIBONE & CO	78175	182433	8/11/2022	\$322.05	AP; CITATIONS	CITATIONS	
591	QUIL CORPORATION	78176	26300264	8/11/2022	\$44.64	AP; OFF SUPP	OFF SUPP	
							Total:	

74400 BUILDING MAINT & REPAIRS								
							Total:	

5	ACE HARDWARE	78149	1588 PLIERS	8/11/2022	\$14.99	AP; 1588	1588	
91	CARDMEMBER SERVICE	78156	MINI PLIERS	8/11/2022	\$4.98	AP; PLIERS	PLIERS	
91	CARDMEMBER SERVICE	78352	JAIL SUPP	8/30/2022	\$403.94	AP; BLEACH SALI ADHE	BLEACH SALI ADHESIVE	
201	DOTY SANITATION	78159	0119840 77/	8/11/2022	\$150.00	AP; TRASH	TRASH	
201	DOTY SANITATION	78353	01-1984 0 8/5	8/30/2022	\$150.00	AP; TRASH	TRASH	
1309	NICHOLS PAPER & SUPPLY	78174	7797768 1AII	8/11/2022	\$926.56	AP; SUPP	SUPP	
1309	NICHOLS PAPER & SUPPLY	78174	7386720-01 1	8/11/2022	\$238.64	AP; TOWEL \$	TOWEL \$	
							Total:	

78100 TELEPHONE								
							Total:	

139	CONSOLIDATED COMMUNI	78080	0325118/1/	8/11/2022	\$632.75	AP; 774 3941 SHERIFF	774 3941 SHERIFF PHONE BILT.	
139	CONSOLIDATED COMMUNI	78319	PHONE/S118/	8/30/2022	\$639.65	AP; 774 1911 TFI P1110	774 1911 TFI P1110	
513	MYTEC SOLUTIONS INC	78171	10645, 10762	8/11/2022	\$453.00	AP; EMAILS	EMAILS	
513	MYTEC SOLUTIONS INC	78359	10995 EMAIL	8/30/2022	\$117.00	AP; EMAILS	EMAILS	
							Total:	

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From: 8/1/2022 To: 8/31/2022

MTD Expenditure Report

Shelby County

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Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

78410 UTILITIES

23	AMEREN ILLINOIS	78078	032DU0TL8/1	8/11/2022	\$6,068.03	AP; DETENTION CENTER	DETENTION CENTER ELECTRIC
664	SHELBY ELECTRIC COOP	78179	1791900 7/29	8/11/2022	\$119.28	AP; TOWER	TOWER
					Acct. 78410 Total.		\$6,187.31

80000 VEHICLE OPERATION EXPENSE

0	ACE HARDWARE	78213	5932	8/19/2022	(\$301.27)	CR; REIMBURSE	ANIMAL CONTROL
4	EFFINGHAM EQUITY	78348	282147	8/30/2022	\$9.56	AP; keys	keys
217	EFFINGHAM EQUITY	78161	7/22 FUEL	8/11/2022	\$7,984.76	AP; FUEL	FUEL
217	EFFINGHAM EQUITY	78354	9079322 978	8/30/2022	\$5,443.41	AP; FUEL	FUEL
273	GRABB MOTORS	78163	JO72471	8/11/2022	\$71.79	AP; 87-3	87-3
273	GRABB MOTORS	78356	JO72563 777	8/30/2022	\$293.85	AP; 87-13, 87-20	87-13, 87-20
273	GRABB MOTORS	78356	JO72947	8/30/2022	\$206.70	AP; 87-20	87-20
273	GRABB MOTORS	78356	JO72873	8/30/2022	\$945.14	AP; 87-20	87-20
527	NEAL TIRE SHELBYVILLE	78173	9641.72.9896	8/11/2022	\$620.21	AP; 97-12, 87-15, 87	97-12, 87-15, 87-5
527	NEAL TIRE SHELBYVILLE	78360	128080095, 0	8/30/2022	\$1,418.46	AP; TIRES	TIRES
527	NEAL TIRE SHELBYVILLE	78360	128080000, 0	8/30/2022	\$201.05	AP; VEHICLES	VEHICLES
550	OREILLY AUTO PARTS	78361	2377-490258	8/30/2022	\$9.99	AP; KEY FOB	KEY FOB
684	SLOAN IMPLEMENT COMPA	78366	2844358	8/30/2022	\$445.14	AP; GATOR	GATOR
1275	WEX BANK	78184	82770694	8/11/2022	\$708.17	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	78158	5601	8/11/2022	\$1,074.00	AP; 87 21	87 21
1775	BRIAN MCFREYNOLDS SHER	78361	FUEL REIM	8/30/2022	\$50.00	AP; FUEL REIM	FUEL REIM
					Acct. 80000 Total.		\$19,180.96

82000 EQUIPMENT LEASE

0		78231	5933	8/19/2022	(\$382.17)	CR; REIMBURSE	EMA
0		78197	5934	8/19/2022	(\$565.78)	CR; REIMBURSE	PROBATION
27	AMERICAN MESSAGING	78152	W3100259W	8/11/2022	\$36.47	AP; PAGERS	PAGERS
27	AMERICAN MESSAGING	78350	W3100259W	8/30/2022	\$36.47	AP; PAGERS	PAGERS
91	CARDMEMBER SERVICE	78347	PAJHR CLIP	8/30/2022	\$39.90	AP; PAKHR CLIPS	PAKHR CLIPS
134	TECHNOLOGY MANAGEMEN	78182	T2230626	8/11/2022	\$108.00	AP; LEADS	LEADS
513	MYTEC SOLUTIONS INC	78266	10878 SHERI	8/11/2022	\$1,433.96	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78359	10994 SHERI	8/30/2022	\$1,433.96	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78350	10996 DOMA	8/30/2022	\$60.00	AP; DOMAIN	DOMAIN

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

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

032 SHERIFF

82000 EQUIPMENT LEASE

775	VERIZON WIRELESS	78183	9911855582	8/11/2022	\$1,141.79	AP; PHONES	PHONES
803	XEROX CORPORATION	78185	011677579	8/11/2022	\$17.80	AP; BASE	BASE
803	XEROX CORPORATION	78368	016907152	8/30/2022	\$17.80	AP; COPIER	COPIER
1038	ADVANCED DIGITAL SOLU	78151	IN39954	8/11/2022	\$100.29	AP; BASE	BASE
1038	ADVANCED DIGITAL SOLUT	78349	IN40636	8/30/2022	\$94.21	AP; BASE	BASE
					Acct. 82000 Total:		\$3,562.70

83310 UNIFORMS

91	CARDMEMBER SERVICE	78347	RIFLE SLING	8/30/2022	\$260.06	AP; SHERIFF	SHERIFF
91	CARDMEMBER SERVICE	78352	UNIS DEP Z	8/30/2022	\$269.88	AP; UNIS	UNIS
600	RAY O'HERRON COMPANY I	78177	2208427	8/11/2022	\$4.34	AP; POLO	POLO
600	RAY O'HERRON COMPANY I	78363	2215478, 312	8/30/2022	\$1,768.96	AP; VEST	VEST
1129	ESTHER GOSS	78355	PATCH APP	8/30/2022	\$84.00	AP; PATCH APPLICATIO	PATCH APPLICATION
					Acct. 83310 Total:		\$2,387.24

84100 TRAINING

91	CARDMEMBER SERVICE	78156	SHERIFF CO	8/11/2022	\$550.00	AP; CONF	CONF
91	CARDMEMBER SERVICE	78352	DUMMIES A	8/30/2022	\$113.97	AP; LARGE IS	LARGE IS
210	EAST CENTRAL IL LAW EN	78160	FY 2023 TRA	8/11/2022	\$4,725.00	AP; FY 23 TRAIN	FY 23 TRAIN
346	ILEAS	78357	DUES11981	8/30/2022	\$60.00	AP; DUES	DUES
600	RAY O'HERRON COMPANY I	78363	2215478 AM	8/30/2022	\$719.60	AP; AMMO	AMMO
1743	MACON CO LAW ENF TRAI	78170	CORR ACAD	8/11/2022	\$3,772.20	AP; J MILLER	J MILLER
					Acct. 84100 Total:		\$9,940.77

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

158	CRAIG ANTENNA SERVICE	78324	213312 PAG	8/30/2022	\$2,850.00	AP; PAGER	PAGERS
712	FD BOARMAN MOTORS INC	78208	11342	8/11/2022	\$32.50	AP; VFH MAINT	VFH MAINT
1004	SYNCO/AMAZON	78217	RESCUE SQ	8/11/2022	\$415.20	AP; RESCUE	RESCUE
1009	DINGES FIRE STORE	78326	PRE1112	8/30/2022	\$2,186.90	AP; RESCUE	RESCUE
					Acct. 74220 Total:		\$5,484.60

74230 DIVE TEAM EQUIP & MAINT

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/1/2022
Fund Dept Acct

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

033 RESCUE SQUAD

548	OMNI SCUBA	78334	DIVE	8/30/2022	\$406.74	AP; DRY SUIT	DRY SUIT	
1588	SUB-AQUATICS, INC	78216	IL74-420	8/1/2022	\$706.48	AP; IL74-420	IL74-420	
					Acct. 74230	Total:	\$1,113.22	

78000 UTILITIES/TELEPHONE

548	OMNI SCUBA	78334	DIVE	8/30/2022	\$687.87	AP; DRY SUIT	DRY SUIT	
676	SHELBYVILLE WATER DEP	78081	033RESWAT	8/1/2022	\$30.06	AP; DIVE LEAM/RESCUE	DIVE LEAM/RESCUE WATER AUG	
					Acct. 78000	Total:	\$717.93	

84100 TRAINING

548	OMNI SCUBA	78334	DIVE	8/30/2022	\$811.89	AP; DRY SUIT	DRY SUIT	
					Acct. 84100	Total:	\$811.89	

037 911 EMERGENCY

68100 911 EXPENSE

139	CONSOLIDATED COMMUNI	78080	037EMER/11/	8/1/2022	\$1,312.43	AP; 911 EMERGENCY	911 EMERGENCY	
139	CONSOLIDATED COMMUNI	78319	911PHONE/	8/30/2022	\$1,304.66	AP; 774-0911 PHONE L	774-0911 PHONE LINE	
591	QUILL CORPORATION	78362	25472182, 80	8/30/2022	\$765.98	AP; SHREDDER TONER	SHREDDER TONER	
665	SHELBY ENERGY COMPAN	78364	71189, 71190	8/30/2022	\$530.00	AP; GENERATOR	GENERATOR	
					Acct. 68100	Total:	\$3,913.07	

038 GIS

50510 ARPA Office Payroll

0	ARPA Office Payroll	0	0	8/5/2022	\$70.00	PR Summary Entry	Summarized entry	
0				8/19/2022	\$70.00	PR Summary Entry	Summarized entry	
					Acct. 50510	Total:	\$140.00	

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0	COURTHOUSE SECURITY	0	0	8/5/2022	\$1,452.00	PR Summary Entry	Summarized entry	
0				8/19/2022	\$1,460.26	PR Summary Entry	Summarized entry	
					Dept 038	Total:	\$140.00	

Operator: Erica F 9/21/2022 9:10:43 AM
Report ID: BSLT10

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENPRAI											
051 COURTHOUSE SECURITY											
50650 COURTHOUSE SECURITY											
							Dept: 051		Total:		\$2,912.26
			Fund: 001		Total:						\$520,529.48



Operator: Erica F
Report ID: RSI T10

9/21/2022 9:10:43 AM

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MTD Expenditure Report

Shelby County

From: 8/1/2022 To: 8/31/2022
 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	78077	None	804	8/2/2022	\$725.78	MD-CLAIMS	
0				5613	8/2/2022	(\$45,420.32)	CR: AUGUST	GENERAL FUND
0				922	8/19/2022	\$14,552.02	MD-CLAIMS	
0				931	8/26/2022	\$2,277.18	MD-CLAIMS	
0				932	8/26/2022	\$1,079.42	MD-CLAIMS	
0				949	8/31/2022	(\$598.06)	REVERSE: MD-CLAIMS 8/10/2022	
0				949	8/31/2022	(\$598.06)	REVERSE: MD-CLAIMS 8/10/2022	
0				949	8/31/2022	\$598.06	MD-CLAIMS 8/10/2022	
0				990	8/31/2022	\$1,794.18	MD-CORRECTION	
0					8/31/2022	(\$598.06)	VOID MD:	CLAIMS 8/10/2022

Dept. 029 Total: (\$26,187.66)

Acct. 51100 Total: (\$26,187.66)

Fund: 009 Total: (\$26,187.66)

Grand Total: \$494,341.82 (419 Invoices)

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From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
41000 REAT ESTATE TAX DISTRIBUTIO						
IVRE221222	428525	8/13/2022	12	\$1,317,416.02	1ST DISTRIBUTION	21 TAX YEAR
				Acct: 41000	Total: \$1,317,416.02	
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE221222	428527	8/13/2022	12	\$30,344.28	1ST DISTRIBUTION	21 TAX YEAR
				Acct: 41010	Total: \$30,344.28	
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE221222	428529	8/13/2022	12	\$3,473.17	1ST DISTRIBUTION	21 TAX YEAR
				Acct: 41020	Total: \$3,473.17	
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE221222	428531	8/13/2022	12	\$6,215.24	1ST DISTRIBUTION	21 TAX YEAR
				Acct: 41030	Total: \$6,215.24	
42030 ST OF IL-SUPP SALES TAX						
IVRE221213	427468	8/9/2022	12	\$42,674.12	ST OF IL	JUNE
				Acct: 42030	Total: \$42,674.12	
42040 ST OF IL-LOCAL USE TAX						
IVRE221221	428369	8/12/2022	12	\$30,038.67	ST OF IL	JUNE
				Acct: 42040	Total: \$30,038.67	
42050 ST OF IL-INCOME TAX						
IVRE221221	428371	8/12/2022	12	\$78,092.93	ST OF IL	JULY
				Acct: 42050	Total: \$78,092.93	
42080 ST OF IL-GAMING TAX						
IVRE221221	428373	8/12/2022	12	\$283.25	ST OF IL	JULY
				Acct: 42080	Total: \$283.25	
42090 ST OF IL-CANNABIS USE TAX						
IVRE221221	428377	8/12/2022	12	\$1,553.47	ST OF IL	JULY
				Acct: 42090	Total: \$1,553.47	
42100 ST OF IL-REPLACEMENT TAX-CO						
IVRE221227	428908	8/17/2022	12	\$1,683.04	ST OF IL	6TH ALLOC
				Acct: 42100	Total: \$1,683.04	

Operator: El/cdf
Report ID: BSLT20

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From: 8/1/2022 To: 8/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
			42110	ST OF IL-REPLACEMENT TAX-FIS					
		IVRE221227	428910	8/17/2022	12		\$47.51	ST OF IL	6TH ALLOC
							Total:		
							\$47.51		
			42120	ST OF IL-REPLACE TAX-HOUSING					
		IVRE221227	428912	8/17/2022	12		\$192.39	ST OF IL	6TH ALLOC
							Total:		
							\$492.39		
			42130	ST OF IL-REPLACEMENT TAX PR					
		IVRE221227	428914	8/17/2022	12		\$328.26	ST OF IL	6TH ALLOC
							Total:		
							\$328.26		
			43020	ST OF IL-STATES ATTORNEY SAL					
		IVRE221213	427466	8/9/2022	12		\$24,828.98	ST OF IL	JUNE
		IVRE221221	428379	8/12/2022	12		\$10,765.85	ST OF IL	JULY
							Total:		
							\$35,594.83		
			43030	ST OF IL-SHERIFF SALARY					
		IVRE221221	428381	8/12/2022	12		\$3,832.95	ST OF IL	JULY
							Total:		
							\$3,832.95		
			43050	ST OF IL-SUPP OF ASSMIS SALAR					
		IVRE221221	428383	8/12/2022	12		\$2,351.25	ST OF IL	JULY
							Total:		
							\$2,351.25		
			43060	ST OF IL-PUBLIC DEFENDER SAL					
		IVRE221221	428375	8/12/2022	12		\$7,102.70	ST OF IL	JULY
							Total:		
							\$7,102.70		
			43130	ST OF IL-CRIME VICTIMS SALAR					
		IVRE221225	427064	8/2/2022	12		\$5,250.00	ST OF IL	FY22
							Total:		
							\$5,250.00		
			43160	ST OF IL-BOARD OF ELECTIONS					
		IVRE221229	429082	8/19/2022	12		\$6,120.00	ST OF IL	6/28/2022
							Total:		
							\$6,120.00		
			44010	FEDERAL-CORP OF ENGINEERS					
		IVRE22127	427109	8/3/2022	12		\$2,284.87	COE	MAY
							Total:		
							\$2,284.87		

Operator: Etker
 Report ID: BSLT20
 9/21/2022 9:10:11 AM

From: 8/1/2022 To: 8/31/2022
 Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
44010	FEDERAL-CORP OF ENGINEERS					
IVRE221248	434321	8/31/2022	13	\$4,548.69	COE	JULY
				Acct 44010 Total:	\$6,833.56	
44040 FEDERAL-FLOOD CONTROL						
IVRF221247	429935	8/31/2022	12	\$49,818.00	US TREASURY	None
				Acct 44040 Total:	\$49,818.00	
44180 FEDERAL-CHILD SUPP MAINT						
IVRE221224	428604	8/15/2022	12	\$252.00	ST OF IL	APR-JUNE
				Acct 44180 Total:	\$252.00	
45020 SHERIFF-FEES						
IVRE22127	427101	8/3/2022	12	\$2,312.00	SHERIFF	JULY
				Acct 45020 Total:	\$2,312.00	
45050 SHERIFF-WARRANT FTA FEES						
IVRE22127	427103	8/3/2022	12	\$980.00	SHERIFF	JULY
				Acct 45050 Total:	\$980.00	
45070 SHERIFF-SEX OFFENDER REGIST						
IVAP221220	428292	8/11/2022	12	(\$372.00)	AP, FEES	ILLINOIS ATTORNEY GENERAL
IVAP221220	428290	8/11/2022	12	(\$372.00)	AP, FEES	ILLINOIS STATE POLICE - OFF OF
IVAP221220	428293	8/11/2022	12	(\$434.00)	AP, FEES	SHELBY COUNTY GENERAL FUND
IVAP221220	428491	8/11/2022	12	(\$62.00)	AP, FEES	STATE TREASURER-SEX OFFENDER M
				Acct 45070 Total:	(\$1,240.00)	
45090 SHERIFF-CO SHARE SOR FEES						
IVRE221221	428361	8/12/2022	12	\$434.00	SHERIFF	2ND QTR
				Acct 45090 Total:	\$434.00	
45100 CIR CLERK-PUBLIC DEFENDER						
IVRE221225	428768	8/16/2022	12	\$11.69	CIR CLERK	JULY
				Acct 45100 Total:	\$11.69	
45120 ZONING FEES						
IVRE221225	427062	8/2/2022	12	\$125.00	BRDGET A DURBIN	PERMIT

Operator: Elicaf
 Report ID: BSLT20
 8/21/2022 9:10:11 AM

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From: 8/1/2022 To: 8/31/2022

MID Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	45120	ZONING FEES							
	IVRE221213		427470		8/9/2022	12	\$125.00	KAREN M EVERETT	PERMIT
	IVRE221216		427628		8/10/2022	12	\$125.00	SUN STRUCTURE	PERMIT
	IVRE221227		428896		8/17/2022	12	\$125.00	AMBER THOMPSON	PERMIT
	IVRE221238		429652		8/25/2022	12	\$125.00	TICK TUCK ENERGY	PERMIT
	IVRE221245		429820		8/30/2022	12	\$125.00	CAROL S HOFFHN	PERMIT
							Total:	\$750.00	
	45150	CIRCUIT CLERK FEES							
	IVRE221225		428770		8/16/2022	12	\$40.61	CIR CLERK	JULY COURT FEE
	IVRE221225		428772		8/16/2022	12	\$1,990.48	CIR CLERK	JULY CLERK
	IVRE221225		428774		8/16/2022	12	\$5,592.00	CIR CLERK	JULY CLERK SCHED
							Total:	\$7,623.09	
	45200	STATES ATTORNEY FEES							
	IVRE221225		428810		8/16/2022	12	\$1,906.72	CIR CLERK	JULY TRAFFIC
	IVRE221225		428806		8/16/2022	12	\$1,326.01	CIR CLERK	JULY ST ATTY
	IVRE221225		428814		8/16/2022	12	\$10.00	CIR CLERK	JULY E-CITATION
	IVRE221225		428816		8/16/2022	12	\$58.00	CIR CLERK	JULY E CITATION
	IVRE221225		428812		8/16/2022	12	\$972.00	CIR CLERK	JULY ARREST AGENCY
	IVRE221225		428808		8/16/2022	12	\$2,085.23	CIR CLERK	JULY CRIME & JUV
							Total:	\$6,357.96	
	45210	ST ATTY-BAD CHECK DIVERSION							
	IVRE221227		428894		8/17/2022	12	\$33.00	SHAWNA HUBNER	BCD
							Total:	\$35.00	
	45240	CIR CLERK-HOME CONFINEMENT							
	IVRE221225		428776		8/16/2022	12	\$50.00	CIR CLERK	JULY
							Total:	\$50.00	
	45250	COUNTY CLERK FEES							
	IVRE221211		427370		8/5/2022	12	\$9,683.25	CO CLERK	JULY
							Total:	\$9,683.25	

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From: 8/1/2022 To: 8/31/2022
Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
43260 CO CLERK RENTAL HOUSING						
IVRE221211	427372	8/5/2022	12	\$130.50	CO CLERK	JULY
				Acct: 45260 Total: \$130.50		
46660 ARPA REIMBURSEMENTS						
IVRE221218	428186	8/11/2022	12	\$1,390.00	ARPA	AFSCME
IVRE221218	428180	8/11/2022	12	\$9,441.33	ARPA	SHERIFF
IVRE221232	429412	8/22/2022	12	\$1,346.50	ARPA	AFSCME
IVRE221232	429406	8/22/2022	12	\$9,956.50	ARPA	SHERIFF
IVMD212015	430093	8/31/2022	12	(\$1,199.37)	MD ARPA SHERIFF	
				Acct: 46660 Total: \$20,934.96		
48000 INTEREST EARNED						
IVRE221248	434289	8/31/2022	13	\$12.85	INTEREST	CPCA CK
IVRE221248	434305	8/31/2022	13	\$28.97	INTEREST	GF CK
IVRE221248	434343	8/31/2022	13	\$1,087.28	INTEREST	GF MMD
				Acct: 48000 Total: \$1,129.10		
49010 LICENSE & PERMITS						
IVRE221216	427626	8/10/2022	12	\$528.15	CABLE ONE	2ND QTR
IVRE221227	428890	8/17/2022	12	\$6,600.00	LIQUOR LICENSE	RENEWAL
				Acct: 49010 Total: \$7,128.15		
49020 CITY DISPATCHING						
IVRE221213	427472	8/9/2022	12	\$5,327.60	CITY OF SHELBYSVILLE	AUGUST
				Acct: 49070 Total: \$5,327.60		
49070 TRANSFER FROM OTHER FUNDS						
08312022	434395	8/31/2022	13	\$45,258.57	UNKNOWN HEIRS	
				Acct: 49070 Total: \$45,258.57		
Fund: 001 Total By Fund: \$1,736,703.51						
Dept.: 000 Total By Dept: \$1,736,703.51						

Operator: Erica F
Report ID: BSLT20

9/21/2022 9:10:11 AM

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From: 8/1/2022 To: 8/31/2022

MID Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009			HEALTH INSURANCE						
	000		NON-DEPARTMENT						
			48000					INTEREST EARNED	
			IVR221248	434341	8/31/2022	13	\$0.31	INTEREST	CK
							Acct. 48000	Total:	\$0.31
								Dept: 000	Total By Dept: \$0.31
								Fund: 009	Total By Fund: \$0.31

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From: 8/1/2022 To: 8/31/2022
 Fund Dept Acct

MTTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
054 CAPITAL IMPROVEMENT						
000 NON-DEPARTMENT						
46660	ARPA REIMBURSEMENTS					
IVRE221221	428351	8/12/2022	12	\$30,000.00	ARPA	KEYS AND SON
				Acct 46660 Total:	\$30,000.00	
48000 INTEREST EARNED						
IVRE221248	434333	8/31/2022	13	\$16.22	INTEREST	MMID
				Acct. 48000 Total:	\$16.22	
Dept.: 000 Total By Dept.:				\$30,016.22		
Fund. 054 Total By Fund:				\$30,016.22		
Grand Total:				\$1,766,720.04		

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