

Shelby County Bank Account Balance Reporting

Selected Date Range: 6/30/2022 - 7/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$51,318.78	\$57,680.34

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$2,417,134.72	\$2,399,126.71

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$21,343.45	\$28,660.56

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$36,184.99	\$36,910.99

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

Checking

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$0.00	\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$486,500.76	\$460,582.54

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$114,213.49

\$89,397.29

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$142,146.34

\$142,146.34

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$113,629.27

\$116,043.27

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$111,203.39

\$95,175.51

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$90,995.51

\$133,312.96

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$98,304.30

\$94,779.30

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$17,994.26

\$8,199.47

Operator: Erica F

8/18/2022 8:55:35 AM

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Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$376,176.54

\$357,452.19

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$129,338.95

\$132,278.95

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$8,015.27

\$8,465.27

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$42,474.85

\$43,973.92

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$328,770.73

\$336,787.81

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$470.41

\$2,916.86

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,588.36

\$1,588.36

Operator: Erica F

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Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$76,273.21 \$2,706.29

Account Number: 1825273657 (WIC Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$66,628.47 \$66,196.47

Account Number: 1821562247 (County Jail Medical Cost Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$5,489.43 \$5,645.97

Account Number: 1821571845 (Minor Unknown Heirs Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$45,248.34 \$45,248.34

Account Number: 1823618844 (Public Defender Records Auto Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$639.26 \$653.26

Account Number: 1824878566 (Probation Drug Testing Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$28,468.33 \$28,654.83

Account Number: 1827132756 (Shop With A Cop Savings) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$9,969.82 \$9,969.82

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,000.30

\$1,000.50

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$373,425.93

\$373,859.33

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$138,482.56

\$139,948.56

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$656,958.95

\$602,083.97

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$17,807.05

\$17,937.05

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

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$8,544.11

\$8,544.11

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Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$3,915.40

\$3,915.40

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$33,628.98

\$33,991.98

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$404,487.05

\$397,463.30

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$53,546.35

\$53,556.99

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

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$6,390.67

\$6,406.67

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$27,944.18

\$27,559.55

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$8,258.06

\$8,303.06

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$21,094.68

\$21,094.68

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$13,302.78

\$13,509.88

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$887.70

\$887.70

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$26,592.35

\$26,592.35

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$2,044,089.18

\$5,321,192.96

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,727,454.95

\$1,657,985.58

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$311,370.21

\$297,779.29

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$5,061.56

\$562.15

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1.71

\$1.74

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$431,460.00

\$431,460.00

Total For Bank

\$11,136,225.94

\$14,150,190.42

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$38,631.87

\$40,351.16

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$154,428.23

\$157,022.88

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,108,923.76

\$1,119,269.87

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$228,134.00

\$230,835.94

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,248,032.28

\$1,114,018.05

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$30,443.30

\$30,443.30

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,225,208.70

\$1,214,366.20

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$35,670.55

\$28,540.96

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$4,815,020.52

\$4,587,063.28

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$48,824.68

\$48,752.08

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Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$13,518.29

\$13,521.73

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$4,700.50

\$12,279.24

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$7,472,555.22

\$12,625,250.98

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$4,879.36

\$4,879.36

Total For Bank

\$16,428,971.26

\$21,226,595.03

Bank: 3 Busey Bank

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

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$7,516.59

\$7,516.59

Bank: 3 Bussey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$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: 6/30/2022

Balance as of: 7/31/2022

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$1,500.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$31,832.57

\$89,781.01

Total For Bank

\$31,832.57

\$89,781.01

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$251,698.11

\$561,964.60

Operator: Erica F

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Bank: 6 Community Banks of Shelby Co

Total For Bank \$251,698.11 \$561,964.60

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$212,476.85 \$659,947.03

Total For Bank \$212,476.85 \$659,947.03

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account) Savings

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$0.00 \$0.00

Total For Bank \$0.00 \$0.00

Bank: 10 Ayers - Moweaqua

Account Number: 144177 (Collectors Account Money Market) Checking

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$249,147.18 \$566,085.16

Total For Bank \$249,147.18 \$566,085.16

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market) Checking

Balance as of: 6/30/2022 Balance as of: 7/31/2022

\$253,286.40 \$455,620.01

Total For Bank \$253,286.40 \$455,620.01

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$106,144.80

\$327,300.81

Total For Bank

\$106,144.80

\$327,300.81

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$167,508.72

\$474,940.30

Total For Bank

\$167,508.72

\$474,940.30

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$44,493.18

\$213,521.39

Total For Bank

\$44,493.18

\$213,521.39

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$273,187.30

\$657,702.59

Total For Bank

\$273,187.30

\$657,702.59

Operator: EricaF

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Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$91,659.90

\$405,164.55

Total For Bank

\$91,659.90

\$405,164.55

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$10,658.12

\$54,077.82

Total For Bank

\$10,658.12

\$54,077.82

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$75,612.53

\$400,035.09

Total For Bank

\$75,612.53

\$400,035.09

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$155,637.99

\$607,455.47

Total For Bank

\$155,637.99

\$607,455.47

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$46,662.00

\$46,662.00

Total For Bank

\$46,662.00

\$46,662.00

Report Grand Total: \$29,565,913.78

\$40,927,754.21

Operator: EricaF

8/18/2022 8:55:35 AM

Report ID: BKLT12

From: 7/1/2022 To: 7/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

42020 ST OF IL-SALES TAX

IVRE221124	424971	7/1/4/2022	11	\$23,424.81	ST OF IL	MAY
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Acct.	42020	Total:	\$23,424.81
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42030 ST OF IL-SUPP SALES TAX

IVRE221124	424973	7/1/4/2022	11	\$39,081.70	ST OF IL	MAY
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Acct.	42030	Total:	\$39,081.70
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42040 ST OF IL-LOCAL USE TAX

IVRE221129	426033	7/1/8/2022	11	\$26,347.00	ST OF IL	MAY
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Acct.	42040	Total:	\$26,347.00
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42050 ST OF IL-INCOME TAX

IVRE221129	426035	7/1/8/2022	11	\$151,619.92	ST OF IL	JUNE
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Acct.	42050	Total:	\$151,619.92
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42080 ST OF IL-GAMING TAX

IVRE221129	426031	7/1/8/2022	11	\$59.29	ST OF IL	JUNE
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Acct.	42080	Total:	\$59.29
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42090 ST OF IL-CANNABIS USE TAX

IVRE221129	426029	7/1/8/2022	11	\$1,110.54	ST OF IL	JUNE
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Acct.	42090	Total:	\$1,110.54
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42100 ST OF IL-REPLACEMENT TAX-CO

IVRE221139	426614	7/27/2022	11	\$14,741.61	ST OF IL	5TH ALLOC
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Acct.	42100	Total:	\$14,741.61
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42110 ST OF IL-REPLACEMENT TAX-ES

IVRE221139	426616	7/27/2022	11	\$416.15	ST OF IL	5TH ALLOC
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Acct.	42110	Total:	\$416.15
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42120 ST OF IL-REPLACE TAX-HOUSING

IVRE221139	426618	7/27/2022	11	\$4,312.78	ST OF IL	5TH ALLOC
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Acct.	42120	Total:	\$4,312.78
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42130 ST OF IL-REPLACEMENT TAX-PR

IVRE221139	426620	7/27/2022	11	\$2,875.18	ST OF IL	5TH ALLOC
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Acct.	42130	Total:	\$2,875.18
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Operator: EricaF 8/18/2022 8:53:50 AM

Report ID: BSLT20



From: 7/1/2022 To: 7/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

43010 ST OF IL-PROBATION SALARY

IVRE221115	424102	7/6/2022	11	\$3,541.66	ST OF IL	MARCH
IVRE221115	424104	7/6/2022	11	\$7,843.83	ST OF IL	MARCH
IVRE221139	426648	7/27/2022	11	\$1,077.89	ST OF IL	APRIL PRE-TRIAL
IVRE221139	426646	7/27/2022	11	\$10,086.82	ST OF IL	APRIL
Acct.	43010	Total:		\$22,550.20		

43020 ST OF IL-STATES ATTORNEY SAL

IVRE221129	426025	7/18/2022	11	\$10,422.52	ST OF IL	JUNE
Acct.	43020	Total:		\$10,422.52		

43050 ST OF IL-SUPP OF ASSMTS SALAR

IVRE221129	426065	7/18/2022	11	\$2,351.25	ST OF IL	JUNE
Acct.	43050	Total:		\$2,351.25		

43060 ST OF IL-PUBLIC DEFENDER SAL

IVRE221129	426027	7/18/2022	11	\$7,102.70	ST OF IL	JUNE
Acct.	43060	Total:		\$7,102.70		

43160 ST OF IL-BOARD OF ELECTIONS

IVRE221111	424005	7/1/2022	11	\$22,334.00	ST OF IL	FY20 22 GRANT
IVRE221117	424407	7/8/2022	11	\$6,486.18	ST OF IL	FY20 22
IVRE221123	424912	7/13/2022	11	\$11,499.88	ST OF IL	FY2022 SECURITY
Acct.	43160	Total:		\$40,320.06		

44010 FEDERAL-CORP OF ENGINEERS

IVRE221146	427098	7/29/2022	11	\$4,731.58	COE	JUNE
Acct.	44010	Total:		\$4,731.58		

45020 SHERIFF-FEES

IVRE221111	423995	7/1/2022	11	\$4,292.27	SHERIFF	JUNE
Acct.	45020	Total:		\$4,292.27		

45050 SHERIFF-WARRANT FTA FEES

IVRE221111	423997	7/1/2022	11	\$840.00	SHERIFF	JUNE
Acct.	45050	Total:		\$840.00		

Operator: EricaF 8/18/2022 8:53:50 AM

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From: 7/1/2022 To: 7/31/2022

MTD Revenue Report

Shelby County

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Voucher Trans No Date Period Amount Description

Notes

001 GENERAL

000 NON-DEPARTMENT

45070 SHERIFF-SEX OFFENDER REGIST

IVRE221111	423999	7/1/2022	11	\$1,240.00	SHERIFF	JUNE
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Acct.	45070	Total:	\$1,240.00
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45100 CIR CLERK-PUBLIC DEFENDER

IVRE221124	424983	7/1/4/2022	11	\$359.61	CIR CLERK	JUNE
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Acct.	45100	Total:	\$359.61
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45110 SUPERVISOR OF ASSMNTS FEES

IVRE221117	424405	7/8/2022	11	\$600.00	SUPERVISOR OF ASSESSMENTS	COPIES
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Acct.	45110	Total:	\$600.00
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45120 ZONING FEES

IVRE221124	425033	7/1/4/2022	11	\$125.00	LARRY T PARKER	PERMIT
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IVRE221124	424930	7/1/4/2022	11	\$175.00	ANGELA N KELLY	PERMIT
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IVRE221124	424932	7/1/4/2022	11	\$500.00	CURT HOUCHE	PERMIT
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IVRE221124	425031	7/1/4/2022	11	\$125.00	JOHN B MOLLEMA	PERMIT
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IVRE221134	426334	7/22/2022	11	\$250.00	NICK SLOAN	PERMIT
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IVRE221139	426644	7/27/2022	11	\$175.00	BRITTANY KAUFMAN	PERMIT
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IVRE221139	426642	7/27/2022	11	\$125.00	JONATHAN MARS	PERMIT
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IVRE221139	426640	7/27/2022	11	\$125.00	PAM S STORM	PERMIT
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IVRE221139	426638	7/27/2022	11	\$125.00	WILLIAM CURTIS GRANT	PERMIT
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Acct.	45120	Total:	\$1,725.00
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45150 CIRCUIT CLERK FEES

IVRE221124	424985	7/1/4/2022	11	\$13.14	CIR CLERK	JUNE
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IVRE221124	424987	7/1/4/2022	11	\$1,511.04	CIR CLERK	JUNE
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IVRE221124	424989	7/1/4/2022	11	\$3,507.00	CIR CLERK	JUNE
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Acct.	45150	Total:	\$5,031.18
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45200 STATES ATTORNEY FEES

IVRE221124	425027	7/1/4/2022	11	\$2.00	CIR CLERK	JUNE E-CITATION
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IVRE221124	425029	7/1/4/2022	11	\$37.60	CIR CLERK	JUNE E-CITATION
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IVRE221124	425025	7/1/4/2022	11	\$425.00	CIR CLERK	JUNE ARREST AGENCY
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MTD Revenue Report

Shelby County

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001 GENERAL

000 NON-DEPARTMENT

45200 STATE'S ATTORNEY FEES

IVRE221124	425019	7/14/2022	11	\$984.00	CIR CLERK	JUNE
IVRE221124	425023	7/14/2022	11	\$3,961.00	CIR CLERK	JUNE TRAFFIC
IVRE221124	425021	7/14/2022	11	\$2,819.08	CIR CLERK	JUNE CRIME & JUV
				Acct. 45200	Total:	\$8,228.68

45240 CIR CLERK-HOME CONFINEMENT

IVRE221124	424991	7/14/2022	11	\$50.00	CIR CLERK	JUNE
				Acct. 45240	Total:	\$50.00

45250 COUNTY CLERK FEES

IVRE221117	424395	7/8/2022	11	\$11,953.25	CO CLERK	JUNE
				Acct. 45250	Total:	\$11,953.25

45260 CO CLERK-RENTAL HOUSING

IVRE221117	424397	7/8/2022	11	\$143.00	CO CLERK	JUNE
				Acct. 45260	Total:	\$143.00

46660 ARPA REIMBURSEMENTS

IVRE221117	424413	7/8/2022	11	\$8,111.84	ARPA	SHERIFF
IVRE221141	426836	7/28/2022	11	\$40,373.18	ARPA	AFCME
IVRE221141	426830	7/28/2022	11	\$11,134.49	ARPA	SHERIFF
				Acct. 46660	Total:	\$59,619.51

48000 INTEREST EARNED

IVRE221152	427715	7/31/2022	11	\$12.88	INTEREST	CPCA
IVRE221152	427761	7/31/2022	11	\$19.79	CR, FF GF CK	INTEREST
IVRE221152	427763	7/31/2022	11	\$716.02	CR, FF GF MMD	INTEREST
				Acct. 48000	Total:	\$748.69

49010 LICENSE & PERMITS

IVRE221130	426079	7/19/2022	11	\$50.00	GREGORY'S	LIC LIC
				Acct. 49010	Total:	\$50.00

49020 CITY DISPATCHING

IVRE221123	424910	7/13/2022	11	\$5,327.60	CITY OF SHELBYVILLE	JULY
				Acct. 49020	Total:	\$5,327.60

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MTD Revenue Report

Shelby County

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Period

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Description

Notes

001 GENERAL

000 NON-DEPT/ME

49020 CITY DISPATCHING

Acct. 49020 Total: \$5,327.60

Dept.: 000 Total By Dept.: \$451,676.08

Fund: 001 Total By Fund: \$451,676.08

3360

Operator: EricaF

8/18/2022 8:53:50 AM

Report ID: BSLT20

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MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTMENT								
	48000	INTEREST EARNED							
	IVRE21152	427721	7/31/2022	11			\$0.28	INTEREST	CK
						Acct.	48000	Total:	\$0.28
		Dept.: 000	Total By Dept.:				\$0.28		
	Fund: 009	Total By Fund:					\$0.28		

From: 7/1/2022 To: 7/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054			CAPITAL IMPROVEMENT						
	000		NON-DEPARTMENTE						
		48000	INTEREST EARNED						
		IVRE221152	427737	7/31/2022	11		\$10.64	INTEREST	MMD
						Acct.	48000	Total:	\$10.64
						Dept.:	000	Total By Dept.:	\$10.64
						Fund:	054	Total By Fund:	\$10.64
						Grand Total:		\$451,687.00	

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
002 COUNTY CLERK								
50000 OFFICE HOLDER								
0		0			7/8/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,243.47	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$4,486.94
50510 ARPA-Office Payroll								
0		0			7/22/2022	\$3,378.00	PR Summary Entry	Summarized entry
						Acct.	50510	Total: \$3,378.00
50700 DEPUTY CLERKS								
0		0			7/8/2022	\$4,589.17	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$4,135.71	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$8,724.88
55100 COMPUTER TAX SERVICE								
238	FIKE & FIKE INC	78052		34635 CO CL	7/14/2022	\$7,500.00	AP; TAX PROGRAM	TAX PROGRAM
						Acct.	55100	Total: \$7,500.00
60100 ELECTION JUDGES								
181	DEBRA RAMEY	77751		DEBRAM6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
200	DONNA JOHNSON	77757		DRJ6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
262	GEORGE JAMES BOLINGER	77769		GJB6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
400	KATHIE B STORM	77790		KSTORM6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
401	KAY KEARNEY	77792		KKEARN6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
444	LINDA KROENLEIN	78068		LINDAK6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
452	LOUIS JORDAN	77805		LOUJ6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
468	MARLENE WAGGONER	77811		MW6/28/202	7/14/2022	\$37.50	AP; ELECTION JUDGE P	ELECTION JUDGE PRIMARY ELECTIO
642	SHARON TATE	77843		SHTA6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
832	WANDA KEARNEY	77855		WFK6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
833	REBECCA SHUEMAKER	77830		REBSHU6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
837	CAROL O'DELL	77729		CODELL6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
838	SARA WARFEL	77840		SWAR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
842	LINDA RENTFRO	77799		LINKENF6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
843	FANNIE MILLER	77765		FMILL6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
844	DEBORAH BECK	77748		DEBBECK6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
847	FRED KRUEGER, JR.	77766		FKRUE6/28/2	7/14/2022	\$20.48	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
847	FRED KRUEGER, JR.	77766		FKRUE6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
850	STEPHEN NEVILLE	77847		SNEV6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
852	CHERYL WOOTERS	77737		CDW6/28/20	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
854	TIFFANY SLOAN	77852		TSL6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE/M	ELECTION JUDGE/JUNE PR
855	SANDRA EARP	77837		SKE6/28/202	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
857	EMILY COMPTON	77762		EMCOM6/28	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
859	CAROL YOUNG	77731		CYOUNG6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
862	LINDA DEBOLT	77795		LDE6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
863	JOYCE SLIFER	77784		JSLIF6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
866	JUDITH ROBERTSON	77787		JUDROB6/28	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
868	ETHEL OWENS WAGNER	77763		EOWAG6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
869	JILL JORDAN	77778		JILLJ6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
870	DEBRA MCFARLING	77750		DAM6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
878	CHERYL GRIGG	77735		CKG6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
879	MARY C. VAN UYTVEN	77813		MVANUTY6/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
883	PATRICIA TOTTEN	77822		PTOTT6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
884	DIANE CARROLL	77754		DICAR6/28/2	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
891	BRENDA ALWARD	77727		BDA6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
893	JOYCE WHITE	77785		JOYWH6/28/	7/14/2022	\$215.00	AP; EJ JUDGE JUNE PR	EJ JUDGE JUNE PRIMARY
894	VICKIE HOUSH	77854		VRH6/28/202	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
895	BEVERLY LANIER	77725		BL6/28/2022	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
896	DAWN ADRIAN	77744		DMA6/28/20	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
898	JANICE BRIDGES	77777		JANBRID6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
901	DONNA BALES	77756		DBALES6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
902	ELAINE MEERS	77758		EMM6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
906	CINDA HELD	77739		CINDA6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
907	MELISSA LUCE	77817		MELLUCE6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
910	TERESA ROBERTS	77851		TSR6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
912	DAWN FEKEN	77745		DMF6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
919	SANDRA GRAVEN	77838		SMGR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
922	DAWN HUDSON	77746		DLHUD6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
924	MARY HIMES	77814		MEH6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
926	RHEA FOUTS	77831		RF6/28/2022	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
930	PATRICIA TOWNSEND	77823		PTOWN6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
936	CYNTHIA HALBROOK	77743		CYNHAL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
937	SUZANNE SHAW	77848		RSRAW6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
943	LINDA KINGSTON	77797		LKING6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
946	ARMA J FLESHNER	77720		AF6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
947	KARLA GOODWIN	77789		KGOOD6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
949	ROGER WEST	77833		ROGWEST6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
954	CAROLYN HALBROOK	77733		CARHAL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
957	MARY LU PETTYJOHN	77816		MARYLU6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
958	MARGARET MIHLBACHLER	77807		MMIH6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
961	GEORGIA GRAVEN	77770		GGRAY6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
965	SHIRLEY SMART	77846		SHSM6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
966	ELMER WESLEY COX, JR.	77761		ELWC6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
969	JUDY BRIDGES	77788		JUDB6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
970	CAROL SPENCER	77730		CSS6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
971	BRENDA STONE	77728		BRLS6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
980	MICHELE HIPPARD	77819		MDHIP6/28/2	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1099	LOLA STEDMAN	77803		LOLAS6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1111	JUDITH REIMER	77786		JUDRE6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1113	KATHY NIESTRADT	77791		KNIE6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1115	BARRY J DUNAWAY	77723		BJDUN6/28/2	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1117	MICHAEL E WHITE	77818		MIWH6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1118	LINDA HALBROOK	77796		LINHAL6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1119	PATRICIA FINKS	77821		PATFINK6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1120	LINDA WEST	77801		LWEST6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1121	SHIRLEY CANADAY	77845		SHCAN6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1123	ROBIN MONTGOMERY	77832		RMONTGO	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1124	LINDA MCBEE	77798		LMCB6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
60100	ELECTION JUDGES							
1125	BEVERLY PARISH	77726		BEVPAR6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1128	SANDRA PETTYJOHN	77839		SPEJTJ6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1132	ELDA MARTIN	77759		ELMART6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1135	JOHN SLATER	77781		JSLATER6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1137	GEORGE ELMER DAVIS	77768		GED6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1138	LINDA SCHUMACHER	77800		LLSCH6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1297	SYLVIA BURGNER	77849		SAB6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1302	MARCIA JOHNSON	77806		MARJ6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1303	PAUL CANADAY	77826		PCAN6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1376	ELIZABETH ROSS	77760		EMR6/28/202	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1379	ALVA MCQUEEN	77716		AMCO6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1381	VALORIE EVERSOLE	77853		VJEB6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1385	BARRY EVANS	77722		BGEVANS6/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1391	ANDREW HARVEY	77717		AHARV6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1392	CECELIA HICKS	77734		CEHICKS6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1393	JANE HAYCRAFT	77774		JAHAY6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1395	PHYLLIS J. BURK	77829		PHYB6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1397	DIANA WAGNER	77753		DIWAGN6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1398	MARY L BREHMER	77815		MARYLBR6/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1399	CRYSTAL FOREMAN	77742		CRYF6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1401	DIANE WHEELER	77755		DWHEEL6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1402	JOYCE PETERSON	77782		JMP6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1403	ANNETTE MARTIN	77719		ANNMAR6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405	ROSE HOOPER PAUL	77834		RPAUL6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1406	CHRISTIE MURPHY	77738		CMURPH6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1407	LOU ANN VAN PRAAG	77804		LAVP6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1409	LISA RINCKER	77802		LRINCK6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1414	SALLY PRUITT	77836		SPRU6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1551	MARSHALL MINGUS	77812		MMING6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1552	LARRY A. STOCKS	77794		LAST6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1553	NORMA L. DOWD	77820		NLD6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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MTD Expenditure Report

Shelby County

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001 GENERAL

002 COUNTY CLERK

60100 ELECTION JUDGES								
1555	BETH WEBER	77724		BMW6/28/20	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1559	CRYSTAL BEHRENS	77741		CRBEH6/28/	7/1/4/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1561	EVELYN WATSON	77764		EWAT6/28/2	7/1/4/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1562	KRISTIN JOHNSTON	77793		KRISJ6/28/20	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1565	GARY BANNING	77767		GBANN6/28/	7/1/4/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1568	CHERYL TEDRICK	77736		CHTED6/28/	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1569	JANET COLLINS	77775		JANCOLL6/2	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1570	ANN HELTON	77718		AMH6/28/20	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1571	MARLA STANLEY	77810		MJSTAN6/28	7/1/4/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1572	ROY MILLER	77835		RWM6/28/20	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1573	BARBARA DUDEL	77721		BARD6/28/2	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1619	SHAYLA ROBERTS	77844		SROB6/28/20	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1620	DEBORAH CARR	77749		DLG6/28/202	7/1/4/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1621	HAILEY NELSON	77771		HNN6/28/202	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1622	PATTI WOODS	77825		PJW6/28/202	7/1/4/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1623	PATRICK POWERS	77824		PEP6/28/2022	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1624	PENNY ROSS	77828		PLR6/28/202	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1626	JANET KENSIL	77776		JKKEN6/28/2	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1627	JOYCE SIMMS	77783		JSIMMS6/28/	7/1/4/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1630	SHARON KAY GATTON	77842		KG6/28/2022	7/1/4/2022	\$26.25	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1634	WILMA BOYS	77856		WGB6/28/20	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1638	PEGGY CHAPMAN	77827		PEG6/28/202	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1645	TAMMIE VICKERY	77850		TAMV6/28/2	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1646	SHARON DEVORE	77841		SHDEV6/28/	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1648	CAROLYN DOWNS	77732		CARD6/28/2	7/1/4/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1684	MARIA T SHAVER	77808		MSHAF6/28/	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1791	CONSTANCE M BLANEY	77740		CONSTBL6/2	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1792	JOHN S HECK	77780		JSH6/28/2022	7/1/4/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1803	HOLLA BOARMAN	77772		HOLB6/28/20	7/1/4/2022	\$160.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
60200 VOTER REGISTRATION		Acct.		60100	Total:	\$27,354.23		

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Shelby County

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001 GENERAL

002 COUNTY CLERK

60200 VOTER REGISTRATION

441 LIBERTY SYSTEMS

78055

5458

7/14/2022

\$160.00 AP; VOTER ID CARD

VOTER ID CARD

Acct.

60200 Total:

\$160.00

60400 CONSOLIDATED ELECTION

0

0

7/8/2022

\$386.77 PR Summary Entry

Summarized entry

0

0

7/22/2022

\$37.50 PR Summary Entry

Summarized entry

49 BEECHER CITY JOURNAL

78048

27617, 619, 6

7/14/2022

\$780.30 AP; ELECTION PUB

ELECTION PUB

71 BRIAN EVERSOLE

77670

RIDGE6/28/2

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

82 BRUCE HARRIS & ASSOCIA

78049

PRECINCT

7/14/2022

\$5,855.00 AP; MAPS

MAPS

143 CORNERSTONE COMMUNIT

77674

BOX5SHEL

7/14/2022

\$10.00 AP; BALLOT BOX STORA

BALLOT BOX STORAGE SHY 5

143 CORNERSTONE COMMUNIT

77674

CORNSTON

7/14/2022

\$60.00 AP; POLL PREPARER

POLL PREPARER

177 DEAN BURRUS

77747

DBUR6/28/2

7/14/2022

\$108.75 AP; ELECTION ASSISTA

ELECTION ASSISTANCE

242 FIRST BAPTIST CHURCH

77679

6/7BOXSH6/

7/14/2022

\$10.00 AP; BALLOT BOX STORA

BALLOT BOX STORAGE SHY 6-7

242 FIRST BAPTIST CHURCH

77679

FBAPCHUR

7/14/2022

\$120.00 AP; POLL PREPARER

POLL PREPARER

243 FIRST NAZARENE CHURCH

77680

NAZPO6/28

7/14/2022

\$120.00 AP; POLL PREPARER

POLL PREPARER

259 GARY SHUCK

77682

RURAL6/28/

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

297 HERRICK COMMUNITY CEN

77683

BOXHERR6/

7/14/2022

\$10.00 AP; BALLOT BOX STORA

BALLOT BOX STORAGE FOR HERRICK

297 HERRICK COMMUNITY CEN

77683

HCOMCEN6/

7/14/2022

\$60.00 AP; POLL PREPARER

POLL PREPARER

306 HOLLAND TOWNSHIP

77684

BOXHOLL6/

7/14/2022

\$10.00 AP; BALLOT BOX STORA

BALLOT BOX STORAGE HOLLAND TWP

306 HOLLAND TOWNSHIP

77684

HOLLAND6/

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

389 JOHN FREEMAN

77779

JOFR6/28/20

7/14/2022

\$60.00 AP; ELECTION ASSISTA

ELECTION ASSISTANCE

400 KATHIE B STORM

77689

LKWOOD6/2

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

404 KENNETH BARR

77690

HERCK6/28/

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

428 LARRY ROOT

77691

PRAIIE6/28

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

442 LIGHTHOUSE TABERNACLE

77692

BOXCS6/28/

7/14/2022

\$10.00 AP; BALLOT BOX STORA

BALLOT BOX STORAGE COLD SPRING

442 LIGHTHOUSE TABERNACLE

77692

CLDSPRNG

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

442 LIGHTHOUSE TABERNACLE

77692

LHUPC6/28/2

7/14/2022

\$60.00 AP; POLL PREPARER

POLL PREPARER

444 LINDA KROENLEIN

77694

PENN6/28/20

7/14/2022

\$20.00 AP; POLL PREPARER

POLL PREPARER

452 LOUIS JORDAN

77696

MOWEAQU

7/14/2022

\$40.00 AP; POLL PREPARER

POLL PREPARER

497 MIKE HOLLAND

77697

MHOLL6/28/

7/14/2022

\$277.50 AP; POLL PREPARING

POLL PREPARING

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Shelby County

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001 GENERAL

002 COUNTY CLERK

60400 CONSOLIDATED ELECTION

533	SULLIVAN NEWS GROUP	78065		220403	7/14/2022	\$42.00	AP: ELECT PUB	ELECT PUB
561	PANA NEWS GROUP	78060		220919, 2205	7/14/2022	\$1,151.30	AP: ELECT PUB	ELECT PUB
623	RURAL TOWNSHIP	77703		BOXRURAL	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE RURAL TWP
679	SIGEL TWP	77706		BOXSIG6/28/	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE SIGEL TWP
714	STEVE KOONTZ	77709		SKOONTZ6/	7/14/2022	\$292.49	AP: LABOR/MILEAGE	LABOR/MILEAGE
744	NEOGA NEWS	78058		111 U3 PROP	7/14/2022	\$44.00	AP: U3 PROP PUB	U3 PROP PUB
766	UNITED METHODIST CHUR	77711		LKWD6/28/2	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE FOR LAKEWOO
766	UNITED METHODIST CHUR	77711		UMC6/28/20	7/14/2022	\$60.00	AP: POLL PREPARER	POLL PREPARER
779	VILLAGE OF COWDEN	77712		BOXDP6/28/	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE DRY POINT T
779	VILLAGE OF COWDEN	77712		DRPOINT6/2	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
796	WM. BRIAN ANDERSON	77715		AGROVERO	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
896	DAWN ADRIAN	77676		PICKAWAY6	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1092	WAYNE & DIXIE FURR	77714		SSH6/28/20	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1093	LOCUST GROVE CHURCH	77695		BOXPICKW6	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE PICKAWAY TW
1093	LOCUST GROVE CHURCH	77695		LOCROVE	7/14/2022	\$60.00	AP: POLL PREPARER	POLL PREPARER
1094	ANN FRANZ	77667		AFEA6/28/20	7/14/2022	\$97.50	AP: ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1100	CARLA BRISCOE	77671		CBEA6/28/20	7/14/2022	\$153.18	AP: ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1118	LINDA HALBROOK	77693		3&4SHY6/28	7/14/2022	\$40.00	AP: POLL PREPARER	POLL PREPARER
1155	OCONEE TOWNSHIP	77698		BOXOC6/2	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE FOR OCONEE
1190	DONALD N. HALL	77677		TWRHILL6/2	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1290	DAVID KECK	77675		BSRINGPO	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1293	JODI SMITH	77686		OCONEE6/28	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1295	JOHN BELDON	77687		RICHLAND6	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1296	JAKE JANSEN	77685		SIGEL6/28/2	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1364	OFFICE ESSENTIALS	78059		WO-140112-	7/14/2022	\$226.42	AP: TONER X 2	TONER X 2
1405	ROSE HOOPER PAUL	77701		CLKBURG6/	7/14/2022	\$20.00	AP: POLL PREPARER	POLL PREPARER
1411	MARILYN KULL	77809		MK6/28/2022	7/14/2022	\$41.25	AP: ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1445	ASH GROVE TOWNSHIP	77668		BOXAG6/28/	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE ASH GROVE
1446	BIG SPRING TOWNSHIP	77669		BOXBG6/28/	7/14/2022	\$10.00	AP: BALLOT BOX STORA	BALLOT BOX STORAGE BIG SPRING

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001 GENERAL

002 COUNTY CLERK

74200 MAINTENANCE CONTRACTS

Acct.	74200	Total:
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76100 MILEAGE

29	ANGIE BRICKER	78047	RIDGE 6/22	7/14/2022	\$9.95	AP; RIDGE 6-28	RIDGE 6-28
200	DONNA JOHNSON	77757	DRJ6/28/202	7/14/2022	\$22.23	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
384	JESSICA FOX	78054	ELECTION 6/	7/14/2022	\$100.62	AP; PRE POST PU DEL	PRE POST PU DEL
400	KATHIE B STORM	77790	KSTORM6/2	7/14/2022	\$17.55	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
401	KAY KEARNEY	77792	KKEARN6/2	7/14/2022	\$30.42	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
446	LISA SWENNY	78056	PU MILES 6/	7/14/2022	\$32.76	AP; MILEAGE	MILEAGE
452	LOUIS JORDAN	77805	LOUI6/28/20	7/14/2022	\$65.52	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
714	STEVE KOONTZ	77709	SKOONT26/	7/14/2022	\$295.48	AP; LABOR/MILEAGE	LABOR/MILEAGE
842	LINDA RENTFRO	77799	LINRENT6/2	7/14/2022	\$16.38	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
843	FANNIE MILLER	77765	FMILL6/28/2	7/14/2022	\$7.02	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
850	STEPHEN NEVILLE	77847	SNEVE6/28/20	7/14/2022	\$17.55	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
854	TIFFANY SLOAN	77852	TSL6/28/202	7/14/2022	\$49.14	AP; ELECTION JUDGE/M	ELECTION JUDGE/MILEAGE JUNE PR
857	EMILY COMPTON	77762	EMCOM6/28	7/14/2022	\$25.74	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
859	CAROL YOUNG	77731	CYOUNG6/2	7/14/2022	\$40.95	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
866	JUDITH ROBERTSON	77787	JUDROB6/28	7/14/2022	\$17.55	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
870	DEBRA MCFARLING	77750	DAM6/28/20	7/14/2022	\$32.76	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
879	MARY C. VAN UYTVEN	77813	MVANUTY6/	7/14/2022	\$70.20	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
883	PATRICIA TOTTEN	77822	PTOTT6/28/2	7/14/2022	\$9.36	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
893	JOYCE WHITE	77785	JOYWH6/28/	7/14/2022	\$39.78	AP; EJ JUDGE JUNE PR	EJ JUDGE JUNE PRIMARY
898	JANICE BRIDGES	77777	JANBRD6/2	7/14/2022	\$25.74	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
906	CINDA HELD	77739	CINDA6/28/2	7/14/2022	\$14.04	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
910	TERESA ROBERTS	77851	TSR6/28/202	7/14/2022	\$28.08	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
921	DENISE REED	77752	DENR6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
922	DAWN HUDSON	77746	DLHUD6/28/	7/14/2022	\$2.34	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
924	MARY HIMES	77814	MEH6/28/202	7/14/2022	\$35.10	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
943	LINDA KINGSTON	77797	LKING6/28/2	7/14/2022	\$5.85	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
957	MARY LU PETTYJOHN	77816	MARYLU6/2	7/14/2022	\$35.10	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
961	GEORGIA GRAVEN	77770	GGRAV6/28/	7/14/2022	\$9.36	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
969	JUDY BRIDGES	77788	JUDB6/28/20	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY

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001 GENERAL

002 COUNTY CLERK

76100 MILEAGE

1094	ANN FRANZ	77667	AFE6/28/20	7/14/2022	\$76.64	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1100	CARLA BRISCOE	77671	CBE6/28/20	7/14/2022	\$28.08	AP; ELECTION ASSISTA	ELECTION ASSISTANT AT POLLING
1123	ROBIN MONTGOMERY	77832	RMONTGO	7/14/2022	\$18.14	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1132	ELDA MARTIN	77759	ELMART6/2	7/14/2022	\$7.02	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1135	JOHN SLATER	77781	ISLATER6/2	7/14/2022	\$28.08	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1137	GEORGE ELMER DAVIS	77768	GED6/28/202	7/14/2022	\$17.55	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1302	MARCIA JOHNSON	77806	MARJ6/28/20	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1303	PAUL CANADAY	77826	PCAN6/28/20	7/14/2022	\$11.70	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1376	ELIZABETH ROSS	77760	EMR6/28/202	7/14/2022	\$51.48	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1379	ALVA MCQUEEN	77716	AMCQ6/28/2	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1393	JANE HAYCRAFT	77774	JAHAY6/28/2	7/14/2022	\$5.85	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1399	CRYSTAL FOREMAN	77742	CRYFOR6/2	7/14/2022	\$14.04	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1403	ANNETTE MARTIN	77719	ANNMAR6/2	7/14/2022	\$28.08	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405	ROSE HOOPER PAUL	77834	RPAUL6/28/2	7/14/2022	\$10.53	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1406	CHRISTIE MURPHY	77738	CMURPH6/2	7/14/2022	\$10.53	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1411	MARILYN KULL	77809	MK6/28/2022	7/14/2022	\$30.42	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1551	MARSHALL MINGUS	77812	MJMG6/28/202	7/14/2022	\$12.87	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
1555	BETH WEBER	77724	BMW6/28/20	7/14/2022	\$9.95	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1559	CRYSTAL BEHRENS	77741	CRBEH6/28/	7/14/2022	\$25.74	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1561	EVELYN WATSON	77764	EWAT6/28/2	7/14/2022	\$25.74	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1562	KRISTIN JOHNSTON	77793	KRISJ6/28/20	7/14/2022	\$8.31	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1571	MARLA STANLEY	77810	MISTAN6/28	7/14/2022	\$53.82	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1573	BARBARA DURDEL	77721	BAR6/28/2	7/14/2022	\$35.10	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1620	DEBORAH CARR	77749	DLC6/28/202	7/14/2022	\$14.27	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1622	PATTI WOODS	77825	PIW6/28/202	7/14/2022	\$23.40	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1623	PATRICK POWERS	77824	PEP6/28/2022	7/14/2022	\$4.68	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1626	JANET KENSIL	77776	JKEN6/28/2	7/14/2022	\$11.70	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1627	JOYCE SIMMS	77783	JSIMMS6/28/	7/14/2022	\$7.02	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1646	SHARON DEVORE	77841	SHDEV6/28/	7/14/2022	\$2.93	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1684	MARIA T SHAFFER	77808	MSHAF6/28/	7/14/2022	\$16.38	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
Acct.					76100	Total:	\$1,880.23

Operator: EricaF

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77858		002CONS7/1	7/14/2022	\$310.84	AP; CO CLERK JULY PH	CO CLERK JULY PHONE
						Acct. 78100	Total:	\$310.84
84200	EDUCATION							
316	IACCR	78053		22 FALL CO	7/14/2022	\$70.00	AP; FALL CONF	FALL CONF
						Acct. 84200	Total:	\$70.00
99000	CONTINGENCY							
86	BYERS PRINTING PAYMENT	78050		4564 MAR IN	7/14/2022	\$24.84	AP; MAR IND	MAR IND
						Acct. 99000	Total:	\$24.84
			Dept. 002	Total:		\$66,983.72		
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0		7/8/2022		\$2,170.39	PR Summary Entry	Summarized entry
0		0		7/22/2022		\$2,170.39	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,340.78
50510	ARPA-Office Payroll							
0		0		7/22/2022		\$5,701.55	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$5,701.55
50700	DEPUTY CLERKS							
0		0		7/8/2022		\$5,794.60	PR Summary Entry	Summarized entry
0		0		7/22/2022		\$5,794.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$11,589.20
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	78067		10753, 10727	7/14/2022	\$625.51	AP; CYBER	CYBER
1160	AFORDABLE SHRED	78046		57428	7/14/2022	\$36.48	AP; SHRED CIR CLK	SHRED CIR CLK
1364	OFFICE ESSENTIALS	78059		WO-120389-	7/14/2022	\$1,494.80	AP; SUPPLIES	SUPPLIES
						Acct. 70000	Total:	\$2,156.79
70100	POSTAGE							
590	PURCHASE POWER	78061		CIR CLK PO	7/14/2022	\$200.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$200.00

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001 GENERAL

003 CIRCUIT CLERK

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

77858

003CIRCL7/1

7/14/2022

\$136.83 AP; 774-4109 & 774-4

774-4109 & 774-4212 CIR CLERK

Acct. 78100 Total: \$136.83

82100 EQUIPMENT RENTAL

176 DE LAGE LANDEN FINANCI

78051

76745122

7/14/2022

\$123.93 AP; EQUIP RENT

EQUIP RENT

Acct. 82100 Total: \$123.93

Dept. 003 Total: \$24,249.08

004 COUNTY TREASURER

50000 OFFICE HOLDER

0

0

7/8/2022

\$2,243.46 PR Summary Entry

Summarized entry

0

0

7/22/2022

\$2,243.46 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$4,486.92

50510 ARPA-Office Payroll

0

0

7/22/2022

\$1,689.00 PR Summary Entry

Summarized entry

Acct. 50510 Total: \$1,689.00

50700 DEPUTY CLERKS

0

0

7/8/2022

\$3,497.20 PR Summary Entry

Summarized entry

0

0

7/22/2022

\$3,497.20 PR Summary Entry

Summarized entry

Acct. 50700 Total: \$6,994.40

55100 COMPUTER TAX SERVICE

238 FIKE & FIKE INC

78052

34652 34669

7/14/2022

\$8,616.00 AP; TAX SER

TAX SER

513 MYTEC SOLUTIONS INC

78057

10714 OFF 3

7/14/2022

\$298.80 AP; OFF 365 TREAS

OFF 365 TREAS

Acct. 55100 Total: \$8,914.80

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC

78057

10730

7/14/2022

\$25.98 AP; SUPP

SUPP

Acct. 70000 Total: \$25.98

74100 MAINTENANCE & REPAIRS

614 RICOH USA INC

78063

5064854251

7/14/2022

\$93.95 AP; COPIER

COPIER

Acct. 74100 Total: \$93.95

78100 TELEPHONE

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001 GENERAL

004 COUNTY TREASURER

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77858	004CONST/1	7/14/2022	\$153.09	AP: TREASURER JULY P	TREASURER JULY PHONE
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Acct. 78100 Total: \$153.09

Dept. 004 Total: \$22,358.14

005 CORONER

50000 OFFICE HOLDER

0		0		7/8/2022	\$1,118.84	PR Summary Entry	Summarized entry
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0		0		7/22/2022	\$1,118.84	PR Summary Entry	Summarized entry
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Acct. 50000 Total: \$2,237.68

50150 CHIEF DEPUTY

0		0		7/8/2022	\$538.48	PR Summary Entry	Summarized entry
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0		0		7/22/2022	\$538.48	PR Summary Entry	Summarized entry
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Acct. 50150 Total: \$1,076.96

50420 DEPUTY CORONERS

0		0		7/8/2022	\$192.30	PR Summary Entry	Summarized entry
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0		0		7/22/2022	\$153.84	PR Summary Entry	Summarized entry
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Acct. 50420 Total: \$346.14

57300 AUTOPSY EXPENSE

367	JSCOTT DENTON M.D.	78019	N-22-286	7/14/2022	\$1,000.00	AP: N-22-286	N-22-286
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480	MCLEAN CO. CORONERS O	78021	N-22-164	7/14/2022	\$95.00	AP: LABWORK	LABWORK
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1078	NMS LABS	78023	1173016 TOX	7/14/2022	\$1,388.00	AP: 1173016 TOX	1173016 TOX
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Acct. 57300 Total: \$2,483.00

57400 TRANSPORTING OF REMAINS PAYROL

0		0		7/22/2022	\$15.00	PR Summary Entry	Summarized entry
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Acct. 57400 Total: \$15.00

76100 MILEAGE

1172	BRAD PHEGLEY	78015	7/8/22 MILES	7/14/2022	\$39.19	AP: MILEAGE	MILEAGE
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Acct. 76100 Total: \$39.19

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77858	005CNR7/14/	7/14/2022	\$70.84	AP: 459-2800 FAX LTN	459-2800 FAX LINE
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Shelby County

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001 GENERAL

005 CORONER

78100 TELEPHONE

Acct. 78100 Total: \$70.84

Dept. 005 Total: \$6,268.81

007 STATES ATTORNEY

50000 OFFICE HOLDER

0	0	7/8/2022	\$5,464.16	PR Summary Entry	Summarized entry
0	0	7/22/2022	\$6,169.04	PR Summary Entry	Summarized entry
			Acct. 50000 Total:	\$11,633.20	

50010 ASSISTANT STATES ATTORNEY

0	0	7/8/2022	\$2,961.75	PR Summary Entry	Summarized entry
0	0	7/22/2022	\$2,961.75	PR Summary Entry	Summarized entry
			Acct. 50010 Total:	\$5,923.50	

50700 DEPUTY CLERKS

0	0	7/8/2022	\$3,309.05	PR Summary Entry	Summarized entry
0	0	7/22/2022	\$3,309.04	PR Summary Entry	Summarized entry
			Acct. 50700 Total:	\$6,618.09	

54300 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78067	10753, 10717	7/14/2022	\$587.08	AP, CYBER	CYBER
1666	AMERICAN EXPRESS	78030	SA AMEX 6/	7/14/2022	\$33.04	AP, VARIOUS	VARIOUS
			Acct. 54300 Total:	\$620.12			

56010 COURT EXPENSE

371	JACLYN K GETZ C.S.R	78035	22-CF-25 MH	7/14/2022	\$32.00	AP, TRANS	TRANS
			Acct. 56010 Total:	\$32.00			

70000 OFFICE SUPPLIES

1666	AMERICAN EXPRESS	78030	SA AMEX 6/	7/14/2022	\$77.43	AP, VARIOUS	VARIOUS
			Acct. 70000 Total:	\$77.43			

70100 POSTAGE

1666	AMERICAN EXPRESS	78030	SA AMEX 6/	7/14/2022	\$2.14	AP, VARIOUS	VARIOUS
			Acct. 70100 Total:	\$2.14			

78100 TELEPHONE

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Shelby County

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001 GENERAL

007 STATES ATTORNEY

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77838		007STA7/1/4/	7/1/4/2022	\$226.38	AP: 774-511 SAO PHO	774-511 SAO PHONE BILL
						Acct. 78100	Total:	\$226.38

84100 TRAINING

1666	AMERICAN EXPRESS	78030		SA AMEX 6/	7/1/4/2022	\$142.83	AP: VARIOUS	VARIOUS
1697	KAYLA GARMAN	78036		TRAINING 7/	7/1/4/2022	\$206.50	AP: EDU	EDU
						Acct. 84100	Total:	\$349.33

84200 EDUCATION

739	THOMSON REUTERS-WEST	78043		846597943	7/1/4/2022	\$256.87	AP: SA	SA
						Acct. 84200	Total:	\$256.87

Dept. 007 Total: \$25,739.06

008 COUNTY HIGHWAY

50510 ARPA-Office Payroll

0		0			7/22/2022	\$16,958.25	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$16,958.25

Dept. 008 Total: \$16,958.25

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0		0			7/8/2022	\$2,247.30	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,247.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,494.60

50700 DEPUTY CLERKS

0		0			7/8/2022	\$2,318.40	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$2,318.40	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,636.80

55110 INTERNET

238	FIKE & FIKE INC	78033		34669 SOA	7/1/4/2022	\$923.00	AP: SOA PUBINQ	SOA PUBINQ
						Acct. 55110	Total:	\$923.00

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	78039		WO-149710-	7/1/4/2022	\$17.95	AP: OFF SUPP	OFF SUPP
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MTD Expenditure Report

Shelby County

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
70000	OFFICE SUPPLIES							
						Acct. 70000	Total:	\$17.95
74100	MAINTENANCE & REPAIRS							
513	MYTEC SOLUTIONS INC	78037		10713, 10765	7/14/2022	\$1,399.37	AP; MACHINES	MACHINES
						Acct. 74100	Total:	\$1,399.37
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77858		009CONS7/1	7/14/2022	\$154.19	AP; SOA JULY PHONE	SOA JULY PHONE
						Acct. 78100	Total:	\$154.19
						Dept. 009	Total:	\$11,625.91
011	PROBATION							
50000	OFFICE HOLDER							
0		0		7/8/2022		\$2,055.42	PR Summary Entry	Summarized entry
0		0		7/22/2022		\$2,055.42	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,110.84
50050	PRE-TRIAL PROBATION OFFICER							
0		0		7/22/2022		\$1,661.53	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$1,661.53
50100	PROBATION OFFICER							
0		0		7/8/2022		\$1,710.78	PR Summary Entry	Summarized entry
0		0		7/22/2022		\$1,710.78	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$3,421.56
50700	DEPUTY CLERKS							
0		0		7/8/2022		\$1,507.94	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$1,507.94
56610	ELECTRONIC MONITORING							
513	MYTEC SOLUTIONS INC	78022		10741	7/14/2022	\$177.97	AP; MONITOR	MONITOR
						Acct. 56610	Total:	\$177.97
56620	ELECTRONIC MONITORING PRE-TRIA							
513	MYTEC SOLUTIONS INC	78022		10813	7/14/2022	\$4,097.97	AP; COMPUTERS	COMPUTERS
1337	TOTAL COURT SERVICES	78026		SHELBI062	7/14/2022	\$540.00	AP; GPS	GPS

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001 GENERAL

011 PROBATION

56620 ELECTRONIC MONITORING PRE-TRIA

70000 OFFICE SUPPLIES

1364 OFFICE ESSENTIALS

1364 OFFICE ESSENTIALS

70100 POSTAGE

760 U. S. POST OFFICE

70400 TECHNOLOGY/SOFTWARE

513 MYTEC SOLUTIONS INC

513 MYTEC SOLUTIONS INC

1779 TOM DAY BUSINESS MACHI

72110 PRINTING

142 CORNER COPY

1364 OFFICE ESSENTIALS

76100 MILEAGE

1162 HEATHER J WADE

1599 AMELIA OHNESORGE

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0

Acct. 56620 Total: \$4,637.97

Acct. 78024 WO-145196- 7/14/2022 \$486.50 AP: OFF SUPP

Acct. 78024 WO-156167 P 7/14/2022 \$358.28 AP: SUPPLIES

Acct. 70000 Total: \$844.78

Acct. 78027 STAMPS 7/14/2022 \$360.00 AP: STAMPS

Acct. 70100 Total: \$360.00

Acct. 78067 10753 PROB 7/14/2022 \$301.89 AP: CYBER

Acct. 78022 10718 7/14/2022 \$298.80 AP: OFF 365

Acct. 78025 72688 7/14/2022 \$90.00 AP: COPIER

Acct. 70400 Total: \$690.69

Acct. 72110 12161 7/14/2022 \$234.00 AP: ENVELOPES

Acct. 78024 WO-146221- 7/14/2022 \$132.09 AP: PAPER

Acct. 72110 Total: \$366.09

Acct. 76100 78018 7/14/2022 \$166.73 AP: MILEAGE

Acct. 78013 AO MILEAG 7/14/2022 \$26.32 AP: MILEAGE

Acct. 76100 Total: \$193.05

Acct. 78100 77858 011CONST/1 7/14/2022 \$348.54 AP: PROBATION JULY P

Acct. 78100 Total: \$348.54

Dept. 011 Total: \$18,320.96

7/18/2022 \$200.00 PR Summary Entry

Acct. 50000 Total: \$200.00

Summarized entry

MTD Expenditure Report

Shelby County

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001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
0		0		7/8/2022	\$1,928.54	PR Summary Entry	Summarized entry	
0		0		7/22/2022	\$1,638.80	PR Summary Entry	Summarized entry	
					Acct. 50160	Total: \$3,567.34		
50400	PART TIME EMPLOYEES							
0		0		7/8/2022	\$390.63	PR Summary Entry	Summarized entry	
0		0		7/22/2022	\$309.38	PR Summary Entry	Summarized entry	
					Acct. 50400	Total: \$700.01		
50510	ARPA-Office Payroll							
0		0		7/22/2022	\$2,201.38	PR Summary Entry	Summarized entry	
					Acct. 50510	Total: \$2,201.38		
53100	DOG TAGS							
1143	NATIONAL BAND & TAG CO	77990		TAGS	7/14/2022	\$586.67	AP; DOG TAGS	DOG TAGS
					Acct. 53100	Total: \$586.67		
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	77994		VET SERVIC	7/14/2022	\$27.63	AP; VET	VET
					Acct. 53600	Total: \$27.63		
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	77984		1548 5/22	7/14/2022	\$18.27	AP; 1548	1548
1804	CHEMCO INDUSTRIES INC	77986		113062	7/14/2022	\$203.16	AP; SUPPLIES	SUPPLIES
					Acct. 53700	Total: \$221.43		
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77992		WO-149706-	7/14/2022	\$27.08	AP; SUPPLIES	SUPPLIES
					Acct. 70000	Total: \$27.08		
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	77987		CELL 6/22	7/14/2022	\$42.11	AP; AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	77858		012ANCPH7/	7/14/2022	\$184.05	AP; 774-4932 ANIMAL	774-4932 ANIMAL CON PHONE
					Acct. 78100	Total: \$226.16		
78410	UTILITIES							
23	AMEREN ILLINOIS	77857		012ANCO7/1	7/14/2022	\$161.97	AP; ANIMAL CONTROL ELECTRIC	ANIMAL CONTROL ELECTRIC

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001 GENERAL

012 ANIMAL CONTROL

78410 UTILITIES

Acct. 78410 Total: \$161.97

80000 VEHICLE OPERATION EXPENSE

527 NEAL TIRE SHELBYVILLE 77991

128079019

7/14/2022

\$27.67 AP; TIRE REPAIR

TIRE REPAIR

Acct. 80000 Total: \$27.67

80100 GASOLINE

649 SHELBY CO SHERIFFS OFFI 77993

FUEL REIM

7/14/2022

\$251.38 AP; AC FUEL

AC FUEL

Acct. 80100 Total: \$251.38

83300 UNIFORMS

1307 VISA 77996

UNIS DOG W

7/14/2022

\$325.00 AP; DOG WASH SUPP

DOG WASH SUPP

Acct. 83300 Total: \$325.00

99000 CONTINGENCY

201 DOTY SANITATION 77989

01-17360 8 J

7/14/2022

\$72.00 AP; TRASH

TRASH

Acct. 99000 Total: \$72.00

Dept. 012 Total: \$8,595.72

013 ESDA

50000 OFFICE HOLDER

0 0

7/8/2022

\$714.00 PR Summary Entry

Summarized entry

0 0

7/22/2022

\$714.00 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$1,428.00

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 78022

10814 EMA

7/14/2022

\$2,409.92 AP; COMPUTER

COMPUTER

513 MYTEC SOLUTIONS INC 78067

10753 EMA

7/14/2022

\$188.68 AP; CYBER

CYBER

513 MYTEC SOLUTIONS INC 78022

10719

7/14/2022

\$99.60 AP; OFF 365

OFF 365

Acct. 70000 Total: \$2,698.20

74210 ESDA BUILDING MAINT & REPAIRS

5 ACE HARDWARE 78012

279408 1564

7/14/2022

\$17.97 AP; KEY AND LOCK

KEY AND LOCK

Acct. 74210 Total: \$17.97

80100 GASOLINE

1275 WEX BANK 78029

82226921

7/14/2022

\$296.34 AP; FUEL

FUEL

Operator: EricaF

8/18/2022 8:52:16 AM

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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							
013	ESDA							
80100	GASOLINE					Acct. 80100	Total: \$296.34	
015	CIRCUIT JUDGE							
68310	CHIEF JUDGE OFFICE EXPENSE							
230	FAYETTE COUNTY	78017			7/14/2022	\$746.82	AP; SHELBY SHARE	SHELBY SHARE
78100	TELEPHONE					Acct. 68310	Total: \$746.82	
139	CONSOLIDATED COMMUNI	77858			015CIRJDG7/ 7/14/2022	\$148.41	AP; 774-3622 CIR JUD	774-3622 CIR JUDGE PHONE BILL
017	BOARD OF REVIEW					Acct. 78100	Total: \$148.41	
50000	OFFICE HOLDER					Dept. 015	Total: \$895.23	
0		0			7/8/2022	\$769.24	PR Summary Entry	Summarized entry
0		0			7/22/2022	\$769.24	PR Summary Entry	Summarized entry
70000	OFFICE SUPPLIES					Acct. 50000	Total: \$1,538.48	
513	MYTEC SOLUTIONS INC	78067			10753 BOR 1 7/14/2022	\$137.34	AP; CYBER	CYBER
72100	PUBLICATIONS & NOTICES					Acct. 70000	Total: \$137.34	
561	PANA NEWS GROUP	78060			220939 7/14/2022	\$32.00	AP; BOR NOTICE	BOR NOTICE
018	COUNTY PLANNING COMMISSION					Acct. 72100	Total: \$32.00	
50800	MEMBER PER DIEM					Dept. 017	Total: \$1,707.82	
0		0			7/18/2022	\$200.00	PR Summary Entry	Summarized entry
76100	MILEAGE					Acct. 50800	Total: \$200.00	
0		0			7/18/2022	\$67.86	PR Summary Entry	Summarized entry

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001 GENERAL								
018 COUNTY PLANNING COMMISSION								
76100	MILEAGE							
						Acct.	76100	Total: \$67.86
019 ZONING BOARD OF APPEALS								
50800	MEMBER PER DIEM							
						Acct.	50800	Total: \$75.00
76100	MILEAGE							
						Acct.	76100	Total: \$25.74
020 ZONING ADMINISTRATION								
50000	OFFICE HOLDER							
						Acct.	50000	Total: \$1,384.80
70000	OFFICE SUPPLIES							
49	BEECHER CITY JOURNAL	78014	27605	7/14/2022		\$25.50	AP; PUB NOT	PUB NOT
513	MYTEC SOLUTIONS INC	78067	10753 ZONIN	7/14/2022		\$75.47	AP; CYBER	CYBER
513	MYTEC SOLUTIONS INC	78022	10716	7/14/2022		\$99.60	AP; OFF 365	OFF 365
775	VERIZON WIRELESS	78028	9908710052	7/14/2022		\$62.65	AP; ZONING/EMA	ZONING/EMA
						Acct.	70000	Total: \$263.22
024 COUNTY HEALTH								
50510	AKPA-Office Payroll							
						Acct.	50510	Total: \$8,756.00
026 PUBLIC DEFENDER								

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MTD Expenditure Report

Shelby County

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001 GENERAL

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	7/8/2022	\$4,917.75	PR Summary Entry	Summarized entry
0	7/22/2022	\$5,552.14	PR Summary Entry	Summarized entry
		Acct. 50000 Total: \$10,469.89		

50300 OTHER EMPLOYEES

0	7/8/2022	\$1,230.60	PR Summary Entry	Summarized entry
0	7/22/2022	\$1,230.60	PR Summary Entry	Summarized entry
		Acct. 50300 Total: \$2,461.20		

54300 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	78067	10753 PUB D	7/14/2022	\$75.47	AP; CYBER	CYBER
		Acct. 54300 Total: \$75.47					

56700 WITNESS/CONSULT FEES

382	JERRY L BOYD PH D	78020	2022-CF-40	7/14/2022	\$937.50	AP; EXAM	EXAM
		Acct. 56700 Total: \$937.50					

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77859	026PUBDEF7	7/14/2022	\$158.01	AP; 774-9539 PUB DEF	774-9539 PUB DEFENDER PHONE
		Acct. 78100 Total: \$158.01					

Dept. 026 Total: \$14,102.07

028 COUNTY BOARD

50800 MEMBER PER DIEM

0	7/18/2022	\$1,140.00	PR Summary Entry	Summarized entry
		Acct. 50800 Total: \$1,140.00		

50810 CHAIRMAN PER DIEM

0	7/18/2022	\$70.00	PR Summary Entry	Summarized entry
		Acct. 50810 Total: \$70.00		

50820 COMMITTEE PER DIEM

0	7/18/2022	\$1,530.00	PR Summary Entry	Summarized entry
		Acct. 50820 Total: \$1,530.00		

76100 MILEAGE

0	7/18/2022	\$608.40	PR Summary Entry	Summarized entry
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Shelby County

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001 GENERAL

028 COUNTY BOARD

76100 MILEAGE

Dept.	028	Total:	Acct.	76100	Total:
		\$3,348.40			\$608.40

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	None	5010	7/5/2022	(\$1,030.57)	CR: JULY	IMRF/LORTON
0	0	None	5011	7/5/2022	(\$102.74)	CR: JULY	IMRF/RAMEY
0	0	763	7/11/2022	\$175.77	MD/EXCISE TAX 7/8/2022		
0	77884	None	5404	7/18/2022	(\$7,207.75)	CR: JULY	CO HEALTH
0	77907	None	5405	7/18/2022	(\$6,342.75)	CR: JULY	CO HIGHWAY
0	0	768	7/22/2022	\$8,215.00	MD-AFSCME REFUND		
509	MUTUAL OF OMAHA - BEN	77666	MUTOMAT/0	7/1/2022	\$423.56	AP: GROUP INSURANCE	GROUP INSURANCE
1350	CONSOCIATE DANDIG - BEN	77665	CDANSIG/0	7/1/2022	\$28,318.50	AP: GROUP INSURANCE	GROUP INSURANCE
			Acct.	51100	Total:	\$22,449.02	

56800 APPOINTED COUNSEL FEES

1327	MICHAEL R FRAZIER	77975	JUNE 22 CO	7/14/2022	\$2,500.00	AP: 6/22	6/22
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61500 UNEMPLOYMENT COMPENSATION

0	0	7/8/2022	\$122.66	PR Summary Entry	Summarized entry
0	0	7/18/2022	\$4.89	PR Summary Entry	Summarized entry
0	0	7/22/2022	\$185.51	PR Summary Entry	Summarized entry
		Acct.	61500	Total:	\$313.06

68510 AUDIT EXPENSE

1772	WIPFL LLP	77983	2070779	7/14/2022	\$7,000.00	AP: AUDIT END 8-31-2	AUDIT END 8-31-21
			Acct.	68510	Total:	\$7,000.00	

68540 COMM & ECONOMIC DEVELOPMENT

209	E.D.C.OF SHELBY COUNTY	77971	MAY JUNE 2	7/14/2022	\$78.12	AP: 1/2 EXP MAY JUNE	1/2 EXP MAY JUNE
			Acct.	68540	Total:	\$78.12	

70000 OFFICE SUPPLIES

86	BYERS PRINTING PAYMENT	77985	4564 CO BD	7/14/2022	\$1,199.90	AP: 5 CO BD IND	5 CO BD IND
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MTD Expenditure Report

Shelby County

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
70000	OFFICE SUPPLIES							
						Acct.	70000	Total: \$1,199.90
72000	PUBLICATIONS							
739	THOMSON REUTERS-WEST	77982		846692690	7/14/2022		\$324.00	AP; ILCS SUPP
1602	STATEWIDE PUBLISHING LL	77981		924369-20	7/14/2022		\$76.00	AP; JUV PUB
						Acct.	72000	Total: \$400.00
74300	COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	77966		279359, 436	7/14/2022		\$89.05	AP; SUPPLIES
43	BARLOW LOCK & SECURIT	77941		58178	7/14/2022		\$425.00	AP; ALARM TEST
201	DOTY SANITATION	77946		01-1983 0 6/5	7/14/2022		\$85.00	AP; TRASH
411	KING-LAR COMPANY	77952		132868	7/14/2022		\$500.00	AP; 132868
411	KING-LAR COMPANY	77952		132878	7/14/2022		\$2,274.94	AP; 132878
415	KONE CHICAGO	77953		9622594241	7/14/2022		\$568.60	AP; 962259241
1309	NICHOLS PAPER & SUPPLY	77977		7286221	7/14/2022		\$107.09	AP; TP
						Acct.	74300	Total: \$4,049.68
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77859		029CFAX7/1	7/14/2022		\$58.09	AP; CO FAX JULY BILL
						Acct.	78100	Total: \$58.09
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	77857		029EL7/14/20	7/14/2022		\$2,842.39	AP; CH BUILDINGS UTI
						Acct.	78310	Total: \$2,842.39
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	77860		029DBUL7/1	7/14/2022		\$783.48	AP; COUNTY BUILDINGS
						Acct.	78330	Total: \$783.48
99000	CONTINGENCY							
0		0		856	7/29/2022		\$16.00	MD-DELUXE CHECKS
						Acct.	99000	Total: \$16.00
99010	TOURISM CONTINGENCY							
648	SHELBY CO OFFICE OF TOU	77980		JAN - JUNE 2	7/14/2022		\$1,500.00	AP; CONT
						Acct.	99010	Total: \$1,500.00

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MTD Expenditure Report

Shelby County

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

Dept. 029 Total: \$43,189.74

032 SHERIFF

50000 OFFICE HOLDER

0	7/8/2022	\$2,654.67	PR Summary Entry	Summarized entry
0	7/22/2022	\$2,654.67	PR Summary Entry	Summarized entry
Acct.	50000	Total:	\$5,309.34	

50100 UNDERSHERIFF

0	7/8/2022	\$2,653.85	PR Summary Entry	Summarized entry
0	7/22/2022	\$2,653.85	PR Summary Entry	Summarized entry
Acct.	50100	Total:	\$5,307.70	

50200 DEPUTIES

0	7/8/2022	\$19,497.60	PR Summary Entry	Summarized entry
0	7/22/2022	\$19,342.02	PR Summary Entry	Summarized entry
Acct.	50200	Total:	\$38,839.62	

50250 JAIL ADMINISTRATOR

0	7/8/2022	\$1,965.38	PR Summary Entry	Summarized entry
0	7/22/2022	\$1,965.38	PR Summary Entry	Summarized entry
Acct.	50250	Total:	\$3,930.76	

50260 CORRECTIONAL OFFICERS

0	7/8/2022	\$12,763.36	PR Summary Entry	Summarized entry
0	7/22/2022	\$11,982.00	PR Summary Entry	Summarized entry
Acct.	50260	Total:	\$24,745.36	

50270 COMMUNICATIONS

0	7/8/2022	\$8,001.28	PR Summary Entry	Summarized entry
0	7/22/2022	\$8,143.44	PR Summary Entry	Summarized entry
Acct.	50270	Total:	\$16,144.72	

50280 OFFICE STAFF

0	7/8/2022	\$6,779.20	PR Summary Entry	Summarized entry
0	7/22/2022	\$6,409.92	PR Summary Entry	Summarized entry
Acct.	50280	Total:	\$13,189.12	

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001 GENERAL

032 SHERIFF

50400 PART TIME EMPLOYEES

0		0	7/8/2022	\$721.22	PR Summary Entry	Summarized entry
0		0	7/22/2022	\$325.00	PR Summary Entry	Summarized entry
				Acct. 50400 Total: \$1,046.22		

50430 COURT SERVICES SPECIALIST

0		0	7/8/2022	\$694.20	PR Summary Entry	Summarized entry
0	78008	None	7/22/2022	(\$18,601.77)	CR; REIMBURSE	PROBATION
				Acct. 50430 Total: (\$17,907.57)		

50500 HOLIDAY & OVERTIME

0		0	7/8/2022	\$16,571.23	PR Summary Entry	Summarized entry
0		0	7/22/2022	\$25,239.58	PR Summary Entry	Summarized entry
				Acct. 50500 Total: \$41,810.81		

54100 EQUIPMENT PURCHASE

104	CHARM-TEX, INC	77969	0286054-IN	7/14/2022	\$40.80	AP; ID LABELS	ID LABELS
256	GALLS	77948	021379711	7/14/2022	\$69.23	AP; EVIDENCE BAGS	EVIDENCE BAGS
591	QUILL CORPORATION	77979	25480263	7/14/2022	\$527.88	AP; TONER	TONER
				Acct. 54100 Total: \$637.91			

62100 FOOD FOR PRISONERS

91	CARDMEMBER SERVICE	77944	6/22 CEREA	7/14/2022	\$420.92	AP; CEREAL TEA	CEREAL TEA
667	HSHS GOOD SHEPHERD HO	77950	1587 MEALS	7/14/2022	\$5,554.50	AP; MEALS	MEALS
701	STARK DISTRIBUTING CO	77961	6/22 MILK	7/14/2022	\$222.00	AP; 1/2 PINTS	1/2 PINTS
1775	BRIAN MCREYNOLDS SHER	77943	MILK REIM	7/14/2022	\$11.27	AP; MILK	MILK
				Acct. 62100 Total: \$6,208.69			

62200 MEDICAL CARE FOR PRISONERS

667	HSHS GOOD SHEPHERD HO	77950	INMATE ME	7/14/2022	\$2,103.96	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	77939	119412, 413	7/14/2022	\$4,188.63	AP; ONSITE MED	ONSITE MED
1579	GARCIA CLINICAL LABORA	77949	61035	7/14/2022	\$10.00	AP; 61035	61035
1603	CENTRAL ILLINOIS RADIAL	77968	SK 5/28/22	7/14/2022	\$49.00	AP; SK 5/28/22	SK 5/28/22
1603	CENTRAL ILLINOIS RADIAL	77968	WC XRAY 6/	7/14/2022	\$49.00	AP; WC 6/4/22	WC 6/4/22
1689	ILLINOIS ESS INC	77951	INMATE ME	7/14/2022	\$2,882.00	AP; INMATE MEDICAL	INMATE MEDICAL
1689	ILLINOIS ESS INC	77974	RMCC 5/26/2	7/14/2022	\$1,697.00	AP; RMCC 5/26/22	RMCC 5/26/22

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001 GENERAL

032 SHERIFF

62200 MEDICAL CARE FOR PRISONERS

Acct.	62200	Total:	\$10,979.59
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70000 OFFICE SUPPLIES

91	CARDMEMBER SERVICE	77944	6/22 OFF SU	7/14/2022	\$220.16	AP; OFF SUPP	OFF SUPP
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591	QUILL CORPORATION	77956	25706329	7/14/2022	\$48.44	AP; NOTARY STAMP	NOTARY STAMP	
					Acct.	70000	Total:	\$268.60

74400 BUILDING MAINT & REPAIRS

5	ACE HARDWARE	77938	278886	7/14/2022	\$45.77	AP; ELECTRICAL	ELECTRICAL
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43	BARLOW LOCK & SECURIT	77941	58179 JAIL	7/14/2022	\$485.00	AP; ANNUAL ALARM TES	ANNUAL ALARM TEST
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91	CARDMEMBER SERVICE	77944	6/22 CLEAN	7/14/2022	\$565.83	AP; CLEANING	CLEANING
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201	DOTY SANITATION	77970	01-1984 0 6/5	7/14/2022	\$115.00	AP; TRASH	TRASH
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1309	NICHOLS PAPER & SUPPLY	77955	7283898-01	7/14/2022	\$83.24	AP; AEROSOL	AEROSOL
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1309	NICHOLS PAPER & SUPPLY	77955	7286220 JAIL	7/14/2022	\$546.05	AP; SUPPLIES	SUPPLIES	
					Acct.	74400	Total:	\$1,840.89

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77859	032CONST/1	7/14/2022	\$604.88	AP; DET CENTER JULY	DET CENTER JULY PHONE	
					Acct.	78100	Total:	\$604.88

78410 UTILITIES

23	AMEREN ILLINOIS	77857	032DC7/14/2	7/14/2022	\$4,941.06	AP; DET CENTER UTILI	DET CENTER UTILITIES
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664	SHELBY ELECTRIC COOP	77959	1791900 6/30	7/14/2022	\$113.82	AP; TOWER	TOWER	
					Acct.	78410	Total:	\$5,054.88

80000 VEHICLE OPERATION EXPENSE

0		1922	None	5000	7/1/2022	(\$48.30)	CR; JUNE	SHERIFF
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0		77993	None	5480	7/22/2022	(\$251.38)	CR; REIMBURSE	ANIMAL CONTROL
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0		77929	None	5479	7/22/2022	(\$2,408.45)	CR; REIMBURSE	CO HIGHWAY
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0		78041	None	5482	7/22/2022	(\$119.22)	CR; REIMBURSE	RESCUE SQUAD
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5	ACE HARDWARE	77938		279160	7/14/2022	\$4.78	AP; KEYS	KEYS
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60	BOB RIDINGS	77942		222548	7/14/2022	\$574.69	AP; 222548	222548
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91	CARDMEMBER SERVICE	77944		CAR WASH	7/14/2022	\$7.76	AP; CAR WASH	CAR WASH
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217	EFFINGHAM EQUITY	77947		9075164, 722	7/14/2022	\$6,353.14	AP; FUEL	FUEL
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527	NEAL TIRE SHELBYVILLE	77954		128078790, 7	7/14/2022	\$92.37	AP; OIL CHANGES	OIL CHANGES
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Operator: EricaF 8/18/2022 8:52:17 AM

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001 GENERAL

032 SHERIFF

80000 VEHICLE OPERATION EXPENSE

594	R & K ONE STOP	77957		FUEL IN JUN	7/14/2022	\$115.17	AP; FUEL	FUEL
1275	WEX BANK	77965		82180318	7/14/2022	\$740.64	AP; FUEL	FUEL
1750	CURTIS AUTO SERVICE	77945		5503	7/14/2022	\$812.10	AP; 5503	5503
1794	MORRELL AUTO SERVICE I	77976		122073	7/14/2022	\$106.00	AP; 122073	122073

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	77940		W3100259W	7/14/2022	\$36.17	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEM	77963		T2227878	7/14/2022	\$108.00	AP; LEADS LINE	LEADS LINE
339	IL PUBLIC SAFETY AGENCY	77973		0046800	7/14/2022	\$2,316.00	AP; 46800	46800
513	MYTEC SOLUTIONS INC	78067		10753 SHERI	7/14/2022	\$1,433.96	AP; CYBER	CYBER
775	VERIZON WIRELESS	77964		9909534773	7/14/2022	\$1,142.56	AP; CELL	CELL
1038	ADVANCED DIGITAL SOLUT	77967		IN39426	7/14/2022	\$129.43	AP; IN39426	IN39426
1793	POWERDMS	77978		INV-20947	7/14/2022	\$1,095.00	AP; PLANT	PLANT

83310 UNIFORMS

256	GALLS	77948		021313151, 5	7/14/2022	\$96.59	AP; UNIFORMS BADGE	UNIFORMS BADGE
257	GAMEDAY SCREENPRINT	77972		309032	7/14/2022	\$30.00	AP; 309032	309032
600	RAY OHERRON COMPANY I	77958		2199826, 220	7/14/2022	\$354.27	AP; UNIFORMS	UNIFORMS

Dept. 032 Total: \$170,732.80

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

158	CRAIG ANTENNA SERVICE	78032		213120	7/14/2022	\$599.40	AP; ANT - BATT	ANT - BATT
649	SHELBY CO SHERIFFS OFFI	78041		3-6/22 RESC	7/14/2022	\$119.22	AP; FUEL REIM	FUEL REIM
1806	GOLDEN WEST INDUSTRIAL	78034		2114455	7/14/2022	\$410.58	AP; LIGHTS	LIGHTS

74230 DIVE TEAM EQUIP & MAINT

826	OCEAN TECHNOLOGY SYST	78038		MK7 BUDD	7/14/2022	\$1,994.00	AP; DIVE TEAM	DIVE TEAM
1275	WEX BANK	78045		82207315	7/14/2022	\$384.82	AP; FUEL	FUEL
1342	TJ WATERS SUPPLY, INC	78044		SONAR CAB	7/14/2022	\$61.24	AP; CABLE	CABLE

Operator: EricaF 8/18/2022 8:52:17 AM

Report ID: BSLT10

From: 7/1/2022 To: 7/31/2022

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

033 RESCUE SQUAD

74230 DIVE TEAM EQUIP & MAINT

1517	SHELBY COUNTY AIRPORT	78042	430 AV GAS	7/14/2022	\$61.03	AP: BOAT GAS	BOAT GAS	
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Acct. 74230 Total: \$2,501.09

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	77857	033RES7/14/	7/14/2022	\$104.43	AP: DIVE TEAM/RESCUE	DIVE TEAM/RESCUE UTILITIES	
676	SHELBYVILLE WATER DEP	77860	033DT7/14/2	7/14/2022	\$30.06	AP: DIVE TEAM/RESCUE	DIVE TEAM/RESCUE SQUAD WATER	B

Acct. 78000 Total: \$134.49

84100 TRAINING

548	OMNI SCUBA	78040	DIVER TRAI	7/14/2022	\$1,290.00	AP: DIVE TRAIN	DIVE TRAIN	
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Acct. 84100 Total: \$1,290.00

037 911 EMERGENCY

68100 911 EXPENSE

139	CONSOLIDATED COMMUNI	77859	037CONS7/1	7/14/2022	\$1,305.81	AP: 911 EMERGENCY JU	911 EMERGENCY JULY	
665	SHELBY ENERGY COMPAN	77960	70158	7/14/2022	\$215.00	AP: 70158	70158	
729	TAP BUSINESS SYSTEMS	77962	22060152	7/14/2022	\$138.00	AP: TONER	TONER	

Acct. 68100 Total: \$1,658.81

Dept. 037 Total: \$1,658.81

038 GIS

50510 ARPA-Office Payroll

0		0	7/22/2022	\$1,689.00	PR Summary Entry	Summarized entry		
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Acct. 50510 Total: \$1,689.00

Dept. 038 Total: \$1,689.00

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0		0	7/8/2022	\$1,060.14	PR Summary Entry	Summarized entry		
0		0	7/22/2022	\$1,328.26	PR Summary Entry	Summarized entry		

Acct. 50650 Total: \$2,388.40

Dept. 051 Total: \$2,388.40

Operator: Ericaf 8/18/2022 8:52:17 AM

Report ID: BSLT10

337CC

From: 7/1/2022 To: 7/31/2022

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							
Fund: 001		Total:				\$461,079.83		

MTD Expenditure Report

Shelby County

From: 7/1/2022 To: 7/31/2022

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	0	0	756	7/5/2022	\$1,172.55	MD:CLAIMS				
0	0	0	None	5638	7/7/2022	(\$55.00)	CR: CLAIMS CORRECTION				VPAY
0	0	0	762	762	7/11/2022	\$10,386.52	MD:CLAIMS				
0	0	0	765	765	7/11/2022	\$2,187.58	MD:CLAIMS				
0	0	0	766	766	7/18/2022	\$4,285.79	MD:CLAIMS				
0	0	0	769	769	7/22/2022	\$143.17	MD:CLAIMS				
0	0	0	None	5637	7/30/2022	(\$30.00)	CR: CREDIT				VPAY

Fund:	009	Total:	Dept.	029	Total:	Acct.	51100	Total:

Grand Total: \$479,170.44 (\$34 Invoices)

337 EE

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	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71	\$2,962,204.46	\$2,877,643.20	\$2,754,071.14	
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65	\$248,604.18	\$349,421.06	\$306,967.16	\$490,197.63	\$685,781.03	\$557,270.78	\$306,706.47	\$451,687.00	
-Expense	\$416,359.51	\$597,783.26	\$410,486.52	\$400,044.92	\$606,725.98	\$458,260.40	\$450,607.43	\$584,130.28	\$521,053.86	\$430,278.53	\$479,170.44	
Ending Balance	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71	\$2,962,204.46	\$2,998,421.38	\$2,754,071.14	\$2,726,587.70	
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17	\$344,835.22	\$122,880.12	\$120,900.70	\$120,273.53	\$120,020.03	\$120,778.18	\$121,771.72	\$123,366.68	
Cash Balance	\$3,355,486.86	\$3,153,934.33	\$3,036,968.24	\$2,884,726.45	\$2,849,376.63	\$2,700,062.81	\$2,740,280.18	\$2,842,184.43	\$2,877,643.20	\$2,632,299.42	\$2,603,221.02	

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	\$360,312.22	\$423,509.25	\$318,753.12	\$1,526,809.03
+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	\$416,670.90	\$417,543.46	\$491,580.28
-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			
+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