Shelby County Bank Account Balance Reporting

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

\$486,500.76	Balance as of: 6/30/2022	Account Number: 1825316070 (IMRF Savings)	\$0.00	Balance as of: 6/30/2022	Account Number: 999999999999999999999999999999999999	\$36,184.99	Balance as of: 6/30/2022	Account Number: 11000083401 (County Health Money Market)	\$21,343.45	Balance as of: 6/30/2022	Account Number: 1824445000 (County Health Savings)	\$2,417,134.72	Balance as of: 6/30/2022	Account Number: 1816421011 (General Money Market)	\$51,318.78	Balance as of: 6/30/2022	Account Number: 1813591328 (AP Claims)	Bank: 1 First Federal S & L
\$460,582.54	Balance as of: 7/31/2022	Savings	\$0.00	Balance as of: 7/31/2022	Checking	\$36,910.99	Balance as of: 7/31/2022	Checking	\$28,660.56	Balance as of: 7/31/2022	Savings	\$2,399,126.71	Balance as of: 7/31/2022	Checking	\$57,680.34	Balance as of: 7/31/2022	Checking	

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S17,994.26	Balance as of: 6/30/2022	Account Number: 1821139891 (Tourism Savings)	\$98,304.30	Balance as of: 6/30/2022	Account Number: 1822922242 (Ambulance Savings)	\$90,995.51	Balance as of: 6/30/2022	Account Number: 1821526013 (County Highway Savings)	\$111,203.39	Balance as of: 6/30/2022	Account Number: 11000085904 (County Bridge Money Market)	\$113,629.27	Balance as of: 6/30/2022	Account Number: 1824626524 (Court Security Savings)	\$142,146.34	Balance as of: 6/30/2022	Account Number: 1829260731 (Indemnity Savings)	\$114,213.49	Balance as of: 6/30/2022	Account Number: 1822385541 (Social Security Savings)
\$8,199.47	Balance as of: 7/31/2022	Savings	\$94,779.30	Balance as of: 7/31/2022	Savings	\$133,312.96	Balance as of: 7/31/2022	Savings	\$95,175.51	Balance as of: 7/31/2022	Checking	\$116,043.27	Balance as of: 7/31/2022	Savings	\$142,146.34	Balance as of: 7/31/2022	Savings	\$89,397.29	Balance as of: 7/31/2022	Savings

\$1,588.36	Balance as of: 6/30/2022	Account Number: 1824866286 (Drug Traffic Prevention Savings)	\$470.41	Balance as of: 6/30/2022	Account Number: 1812148940 (Airport Checking)	\$328,770.73	Balance as of: 6/30/2022	Account Number: 1823187533 (Recording Savings)	\$42,474.85	Balance as of: 6/30/2022	Account Number: 1825069440 (Automation Savings)	\$8,015.27	Balance as of: 6/30/2022	Account Number: 1825777379 (Law Library Savings)	\$129,338.95	Balance as of: 6/30/2022	Account Number: 1823066075 (Assist Court Savings)	\$376,176.54	Balance as of: 6/30/2022	count Num	Bank: 1 First Federal S & L
\$1,588.36	Balance as of: 7/31/2022	Savings	\$2,916.86	Balance as of: 7/31/2022	Checking	\$336,787.81	Balance as of: 7/31/2022	Savings	\$43,973.92	Balance as of: 7/31/2022	Savings	\$8,465.27	Balance as of: 7/31/2022	Savings	\$132,278.95	Balance as of: 7/31/2022	Savings	\$357,452.19	Balance as of: 7/31/2022	Savings	

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\$9,969.82	Balance as of: 6/30/2022	Account Number: 1827132756 (Shop With A Cop Savings)	\$28,468.33	Balance as of: 6/30/2022	Account Number: 1824878566 (Probation Drug Testing Savings)	\$639.26	Balance as of: 6/30/2022	Account Number: 1823618844 (Public Defender Records Auto Savings)	\$45,248.34	Balance as of: 6/30/2022	Account Number: 1821571845 (Minor Unknown Heirs Savings)	\$5,489.43	Balance as of: 6/30/2022	Account Number: 1821562247 (County Jail Medical Cost Savings)	\$66,628.47	Balance as of: 6/30/2022	Account Number: 1825273657 (WIC Savings)	\$76,273.21	Balance as of: 6/30/2022	Account Number: 1824150225 (CEFS Savings)	
\$9,969.82	Balance as of: 7/31/2022	Savings	\$28,654.83	Balance as of: 7/31/2022	Savings	\$653.26	Balance as of: 7/31/2022	Savings	\$45,248.34	Balance as of: 7/31/2022	Savings	\$5,645.97	Balance as of: 7/31/2022	Savings	\$66,196.47	Balance as of: 7/31/2022	Savings	\$2,706.29	Balance as of: 7/31/2022	Savings	

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\$8,544.11	Balance as of: 6/30/2022	Account Number: 1827339393 (State's Attorney Forfeited Savings)	\$17,807.05	Balance as of: 6/30/2022	Account Number: 1826939223 (Victim Impact Panel Savings)	\$0.00	Balance as of: 6/30/2022	Account Number: 1817952385 (CDBG Grant Funds Checking)	\$656,958.95	Balance as of: 6/30/2022	Account Number: 1823968473 (Mics County Health Savings)	\$138,482.56	Balance as of: 6/30/2022	Account Number: 1829471875 (Document Storage Savings)	\$373,425.93	Balance as of: 6/30/2022	Account Number: 1826921199 (Drainage Savings)	\$1,000.30	Balance as of: 6/30/2022	Account Number: 1816523689 (Drainage Checking)	Bank: 1 First Federal S & L
\$8,544.11	Balance as of: 7/31/2022	Savings	\$17,937.05	Balance as of: 7/31/2022	Savings	\$0.00	Balance as of: 7/31/2022	Checking	\$602,083.97	Balance as of: 7/31/2022	Savings	\$139,948.56	Balance as of: 7/31/2022	Savings	\$373,859.33	Balance as of: 7/31/2022	Savings	\$1,000.50	Balance as of: 7/31/2022	Checking	

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\$8,258.06

\$8,303.06

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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

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\$311,370.21

\$297,779.29

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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

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\$1,108,923.76

\$1,119,269.87

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Bank: Account Number: 1924481 (Pet Population Checking) Account Number: 1248681 (Local Bridge Money Market) Account Number: 1888960 (Airport Money Market) Account Number: 5006289 (County MFT Money Market) Account Number: 5002219 (FASM Money Market) Account Number: 5002227 (Township MFT Money Market) Account Number: 1925681 (Home Nursing Money Market) Shelby County State Bank Balance as of: 6/30/2022 \$4,815,020.52 \$1,225,208.70 \$1,248,032.28 \$228,134.00 \$35,670.55 \$30,443.30 \$48,824.68 Balance as of: 7/31/2022 Checking Checking Checking Checking Checking Checking Checking \$1,214,366.20 \$4,587,063.28 \$1,114,018.05 \$230,835.94 \$30,443.30 \$48,752.08 \$28,540.96

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Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 00-007-8 (Busey Checking)
	Bank: 3 Busey Bank
\$21,226,595.03	Total For Bank \$16,428,971.26
\$4,879.36	\$4,879.36
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Savings	Account Number: 139751 (Real Estate Tax-Trust)
\$0.00	\$0.00
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Savings	Account Number: 22741 (Mental Health CD)
\$12,625,250.98	\$7,472,555.22
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 5001938 (Collectors Account Money Market)
\$12,279.24	\$4,700.50
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 1918725 (Collectors Account)
\$13,521.73	\$13,518.29
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 5014913 (EMA Special Money Market)
	Bank: 2 Shelby County State Bank

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\$7,516.59

\$7,516.59

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	Account Numbe			Account Numbe			Account Numbe			Account Numbe			Account Numbe			Account Numbe	Bank: 3 B
Balanca as as 6/20/2022	Account Number: 600121 (Collectors Account Money Market)	\$0.00	Balance as of: 6/30/2022	Account Number: 531 (Township Construction Checking)	\$0.00	Balance as of: 6/30/2022	Account Number: 701215856 (Group Insurance Savings)	\$0.00	Balance as of: 6/30/2022	Account Number: 1240183 (Section 105 Checking)	\$21,509.00	Balance as of: 6/30/2022	Account Number: 00999 (AIRPORT CD)	\$0.00	Balance as of: 6/30/2022	Account Number: 600059 (General Money Market)	Busey Bank
D. 1	Checking	\$0.00	Balance as of: 7/31/2022	Checking	\$0.00	Balance as of: 7/31/2022	Savings	\$0.00	Balance as of: 7/31/2022	Checking	\$21,509.00	Balance as of: 7/31/2022	Savings	\$0.00	Balance as of: 7/31/2022	Checking	

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Total For Bank

\$29,025.59

\$29,025.59

\$0.00

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$0.00

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	### Recount Number: 001 1100 (Treasurer Petty Cash) ###################################	Balance as of: 7/31/2022 Sweep Balance as of: 7/31/2022 Balance as of: 7/31/2022 Balance as of: 7/31/2022 Syveep Balance as of: 7/31/2022 Savings Balance as of: 7/31/2022 Balance as of: 7/31/2022
Bank: 4 Cash on Hana Bank		,
-	4	
		1
	Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Account Number: 999999999 (Cash on Hand Bank Account)	Balance as of: 6/30/2022	Balance as of: 7/31/2022
2		
2	(\$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
Sweep 2 Balance as of: 7/3: Sweep 2 Balance as of: 7/3: 2 Balance as of: 7/3: \$1,5 Sweep	\$50.00	\$50.00
Sweep 2	Account Number: 002 1100 (County Health Petty Cash)	Sweep
Sweep Balance as of: 7/3 Sweep Sweep Sweep Sueep Sueep Sueep Sueep Sueep Sueep Sueep Sueep	Balance as of: 6/30/2022	Balance as of: 7/31/2022
Sweep 2 Balance as of: 7/3 Sweep 2 Balance as of: 7/3 2 Balance as of: 7/3 \$1,5 Sweep 2 Sweep 3 Balance as of: 7/3 Balance as of: 7/3		
Sweep 2 Balance as of: 7/3: Sweep 2 Balance as of: 7/3: 2 Balance as of: 7/3: Sweep 2 Balance as of: 7/3: Sweep 3 1,5 5 Balance as of: 7/3: Sweep	\$135.64	\$135.64
Sweep 2 Balance as of: 7/3 Balance as of: 7/3 Sweep		\$1,685.34
Sweep 2	5	
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3: Count Number: 001 1100 (Treasurer Petty Cash) (50.30) (20.30) Count Number: 001 1101 (Probation Petty Cash) \$1,500.00 \$1,500.00 \$1,5 Count Number: 002 1100 (County Health Petty Cash) Balance as of: 6/30/2022 Balance as of: 7/3 \$50.00 \$3.5 Sucception of the petty Cash Balance as of: 7/3 \$50.00 \$5.00		
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3: Count Number: 001 1100 (Treasurer Petty Cash) (30.20) (30.20) Balance as of: 6/30/2022 Sweep Balance as of: 6/30/2022 Balance as of: 7/3: Balance as of: 7/3: Sweep Balance as of: 7/3: Balance as of: 7/3:	Account Number: 1233 (Collectors Account)	Savings
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3 Count Number: 001 1100 (Treasurer Petty Cash) \$ Sweep Count Number: 001 1101 (Probation Petty Cash) \$ \$1,500.00 Balance as of: 6/30/2022 \$ \$1,500.00 Balance as of: 6/30/2022 \$ \$1,500.00 Balance as of: 6/30/2022 \$ \$250.00 Balance as of: 6/30/2022 \$ \$250.00 Sount Number: 002 1100 (County Health Petty Cash) \$ \$250.00 Balance as of: 6/30/2022 \$ \$250.00 Balance as of: 6/30/2022 \$ \$250.00 Balance as of: 6/30/2022 \$ \$250.00 Saveep \$ \$250.00 Balance as of: 7/3 \$ \$350.00 Saveep \$ \$350.00 Saveep \$ \$350.00 Balance as of: 7/3 \$ \$350.00 Saveep \$ \$350.00 Saveep \$ \$350.00 Saveep \$ \$350.00 Balance as of: 7/3 \$ \$350.00 Saveep \$ \$350.00 Saveep \$ \$350.00 Saveep \$ \$350.00	Balance as of: 6/30/2022	Balance as of: 7/31/2022
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3 (\$0.30) (\$0.30) (\$0.30)	\$31,832.57	\$89,781.01
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3 (80.30) (80.30) (2000000000000000000000000000000000000		\$89,781.01
count Number: 99999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3 count Number: 001 1100 (Treasurer Petty Cash) Sweep S1,500.00 \$1,500.00 Balance as of: 6/30/2022 Balance as of: 7/3 S1,500.00 \$1,5 Sweep Sunt Number: 002 1100 (County Health Petty Cash) Sweep Sunt National Bank \$1,685.34 \$1,685.34 S1,583.34 \$1,685.34 \$1,685.34 S1,685.34 \$1,685.34 \$1,685.34 S1,685.34 \$1,685.34 \$1,685.34 S1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 S1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 S1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34 \$1,685.34	6	
count Number: 99999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 7/3 count Number: 001 1100 (Treasurer Petty Cash) Sweep count Number: 001 1101 (Probation Petty Cash) \$1,500.00 \$1,5 count Number: 001 1101 (Probation Petty Cash) Sweep \$1,5 balance as of: 6/30/2022 Balance as of: 7/3 \$2,00 \$1,5 count Number: 002 1100 (County Health Petty Cash) Sweep \$30,00 \$3,00 \$	Account Number: 2440 (Collectors Account)	Cavings
count Number: 999999999 (Cash on Hand Bank Account) Sweep Balance as of: 63902022 Balance as of: 713 count Number: 001 1100 (Treasurer Petty Cash) Sweep count Number: 001 1101 (Probation Petty Cash) \$1,500.00 \$1,500.00 Balance as of: 63902022 Balance as of: 713 Epidemic Petty Cash \$1,500.00 \$1,500.00 Balance as of: 63902022 Balance as of: 713 Balance as of: 63902022 Balance as of: 713 Sweep \$25,000 Sweep \$35,000 Balance as of: 63902022 Balance as of: 713 Savings \$31,832.57 Balance as of: 73 \$31,832.57 Balance as of: 73 \$39,7 Savings <t< th=""><td></td><td>~</td></t<>		~
count Number: 99999999 (Cash on Hand Bank Account) Sweep Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 7/3 count Number: 001 1100 (Treasurer Petty Cash) \$(80.30) (80.30) (90.20) <td>Balance as of: 6/30/2022</td> <td>Balance as of: 7/31/2022</td>	Balance as of: 6/30/2022	Balance as of: 7/31/2022
count Number: 99999999 (Cash on Hand Bank Account) Sweep count Number: 001 1100 (Treasurer Petty Cash) (80.00) (80.00) count Number: 001 1100 (Treasurer Petty Cash) Sweep count Number: 001 1101 (Probation Petty Cash) Sweep count Number: 001 1101 (Probation Petty Cash) Sweep count Number: 002 1100 (County Health Petty Cash) Sweep count Number: 1031 (Collectors Account) \$1.585.34 Sweep S IST National Bank Assumption \$1.685.34 \$1.685.34 S IST National Bank Assumption Savings Count Number: 1233 (Collectors Account) S31.832.57 Savings Balance as of: 6/30/2022 Balance as of: 7/3 Balance as of: 6/30/2022 Balance as of: 7/3 Balance as of: 6/30/2022 Balance as of: 7/3 Savings Savings Balance as of: 7/3 Savings Balance as of: 6/30/2022 Balance as of: 7/3 Balance as of: 7/3 Balance as of: 7/3	\$251,698,11	\$561,964,60
count Number: 99999999 (Cash on Hand Bank Account) Sweep Balance as of: 63902022 Balance as of: 73 count Number: 001 1100 (Treasurer Petty Cash) (80.20) (90.20) Balance as of: 63902022 Balance as of: 73 Sount Number: 1233 (Collectors Account) \$1,585.34 \$1,685.34 \$1 Sount Number: 1233 (Collectors Account) Salance as of: 63902022 Balance as of: 73 Balance as of: 63902022 Balance as of: 73 Savings Balance as of: 63902022 Balance as of: 73 Savings Balance as of: 63902022 Balance as of: 73 Savings Balance as of: 63902022 Balance as of: 73 Savings	\$251,698.11	\$561,964.60

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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 I	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	8 Busey Bank - Tax Trust	
Account I	Account Number: 18828 (Collectors Account)	Savings
The state of the s	Balance as of: 6/30/2022	Balance as of: 7/31/2022
	\$0.00	\$0.00
	Total For Bank \$0.00	\$0.00
Bank: 1	10 Ayars - Moweaqua	
Account ?	Account Number: 144177 (Collectors Account Money Market)	Checking

Bank: Account Number: 20101 (Collectors Account Money Market) 11 SCSB - Findlay **Total For Bank Total For Bank** Balance as of: 6/30/2022 Balance as of: 6/30/2022 \$249,147.18 \$253,286.40 \$253,286.40 \$249,147.18 Balance as of: 7/31/2022 Balance as of: 7/31/2022 Checking \$455,620.01 \$566,085.16 \$455,620.01 \$566,085.16

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\$657,702.59	Total For Bank \$273,187.30
\$657,702.59	\$273,187.30
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 5000066 (Collectors Account Money Market)
	Bank: 15 SCSB - Windsor
\$213,521.39	Total For Bank \$44,493.18
\$213,521.39	\$44,493.18
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 230001514 (Collectors Account Money Market)
	Bank: 14 Dewitt Savings - Moweaqua
\$474,940.30	Total For Bank \$167,508.72
\$474,940.30	\$167,508.72
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 10111 (Collectors Account Money Market)
	Bank: 13 IST National Waterloo-Stewards
\$327,300.81	Total For Bank \$106,144.80
\$327,300.81	\$106,144.80
Balance as of: 7/31/2022	Balance as of: 6/30/2022
Checking	Account Number: 27847 (Collectors Account Money Market)
	Bank: 12 Peoples Bank and Trust - Pana
Hadrien .	

Operator: EricaF

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Bank: Bank: Bank: Bank: Account Number: 5013399 (Collectors Account Money Market) Account Number: 630225 (Collectors Account Money Market) Account Number: 5030498 (Collectors Account Money Market) Account Number: 6077 (Collectors Account Money Market) 19 18 SCSB - Moweaqua 17 Bank of Hillsboro - Pana 16 Teutopolis State Bank - Sigel First NatL Bank of Pana **Total For Bank Total For Bank Total For Bank** Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 6/30/2022 \$155,637.99 \$10,658.12 \$10,658.12 \$75,612.53 \$75,612.53 \$91,659.90 \$91,659.90 Balance as of: 7/31/2022 Balance as of: 7/31/2022 Balance as of: 7/31/2022 Balance as of: 7/31/2022 Checking Checking Checking Checking \$400,035.09 \$400,035.09 \$405,164.55 \$405,164.55 \$54,077.82 \$54,077.82

Operator: EricaF

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Total For Bank

\$155,637.99

\$607,455.47 \$607,455.47

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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*Report ID: BKLT12

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STH ALLOC	8 ST OF IL	11 \$2,875.18	7/27/2022	426620	IVRE221139
		~	ST OF IL-REPLACEMENT TAX-PR	ST OF IL-REPI	42130
	\$4,312.78	ct. 42120 Total:	Acct.		
5TH ALLOC	8 ST OF IL	11 \$4,312.78	7/27/2022	426618	IVRE221139
		G	ST OF IL-REPLACE TAX-HOUSING	ST OF IL-REPI	42120
	\$416.15	ct. 42110 Total:	Ac		
5TH ALLOC	5 ST OF IL	11 \$416.15	7/27/2022	426616	IVRE221139
		3	ST OF IL-REPLACEMENT TAX-ES	ST OF IL-REP	42110
	\$14,741.61	ct. 42100 Total:	Acct.		
5TH ALLOC	ST OF IL	11 \$14,741.61	7/27/2022	426614	IVRE221139
		0	ST OF IL-REPLACEMENT TAX-CO	ST OF IL-REPI	42100
	\$1,110.54	ct. 42090 Total:	Acct.		
JUNE	34 ST OF IL	11 \$1,110.54	7/18/2022	426029	IVRE221129
			ST OF IL-CANNABIS USE TAX	ST OF IL-CAN	42090
	\$59.29	ct. 42080 Total:	Acct.		
JUNE	9 STOFIL	11 \$59.29	7/18/2022	426031	IVRE221129
			ING TAX	ST OF IL-GAMING TAX	42080
	\$151,619.92	ct. 42050 Total:	Acct.		
JUNE .	2 STOFIL	11 \$151,619.92	7/18/2022	426035	IVRE221129
			OME TAX	ST OF IL-INCOME TAX	42050
	: \$26,347.00	ct. 42040 Total:	Acct.		
MAY	00 STOFIL	11 \$26,347.00	7/18/2022	426033	IVRE221129
			AL USE TAX	ST OF IL-LOCAL USE TAX	42040
	: \$39,081.70	ct. 42030 Total:	Acct.		
MAY	70 STOFIL	11 \$39,081.70	7/14/2022	424973	IVRE221124
			Ш	ST OF IL-SUPP SALES TAX	42030
	: \$23,424.81	ct. 42020 Total:	Acct.		
MAY	31 STOFIL	11 \$23,424.81	7/14/2022	424971	IVRE221124
			ES TAX	ST OF IL-SALES TAX	42020
				NON-DEPARTME	000 NON-DE
					001 GENERAL
es	Description Notes	Period Amount	Date	Trans No	Voucher
snerby County	MID Revenue Report	MILL		cet //31/2022	Fund Dept Acct
S1-11 C	Carrier D an and			7/21/2022	

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MARCH	OF IL	STO	\$7.843.83 ST OF IL		7/6/2022	424104	IVRE221115		
MARCH	OF IL	ST O	\$3,541.66 ST OF IL	1	7/6/2022	424102	IVRE221115		
					43010 ST OF IL-PROBATION SALARY	ST OF IL-PROB	43010		
						\RTME	000 NON-DEPARTME		
							GENERAL	001	(
es	ription Notes	Descr	Amount Description	Period	Date	Trans No	Voucher		
Shelby County	MTD Revenue Report	ev(TD R			To: 7/31/2022	From: 7/1/2022 To: Fund Dept Acct	From: Fund)

IVRE221146 IVRE221117 IVRE221111 IVRE221129 IVRE221139 IVRE221139 IVRE221111 IVRE221111 IVRE221123 IVRE221129 IVRE221129 Acct.
44010 FEDERAL-CORP OF ENGINEERS 45050 43160 43060 43050 43020 45020 SHERIFF-FEES Acct.
ST OF IL-SUPP OF ASSMTS SALAR SHERIFF-WARRANT FTA FEES ST OF IL-PUBLIC DEFENDER SAL ST OF IL-STATE'S ATTORNEY SAL ST OF IL-BOARD OF ELECTIONS 426065 423997 423995 427098 424912 424407 424005 426027 426025 426646 426648 7/1/2022 7/29/2022 7/8/2022 7/18/2022 7/1/2022 7/18/2022 7/27/2022 7/13/2022 7/18/2022 7/1/2022 7/27/2022 Acct. Acct. Acct. Acct. Acct. Acct. = = = Ξ Ξ 11 Ξ \equiv _ = 1 45050 44010 43060 43050 43010 43160 45020 43020 \$11,499.88 \$10,422.52 \$10,086.82 \$22,334.00 \$6,486.18 \$1,077.89 \$4,731.58 \$7,102.70 \$2,351.25 \$4,292.27 \$7,843.83 Total: Total: \$840.00 Total: Total: Total: Total: Total: Total: COE ST OF IL SHERIFF ST OF IL SI OF IL SHERIFF \$40,320.06 \$10,422.52 \$22,550.20 \$4,292.27 \$2,351.25 \$4,731.58 \$7,102.70 \$840.00 FY20 22 JUNE JUNE JUNE JUNE JUNE JUNE APRIL **FY2022 SECURITY** FY20 22 GRANT APRIL PRE-TRIAL MARCH | |

Operator: EricaF

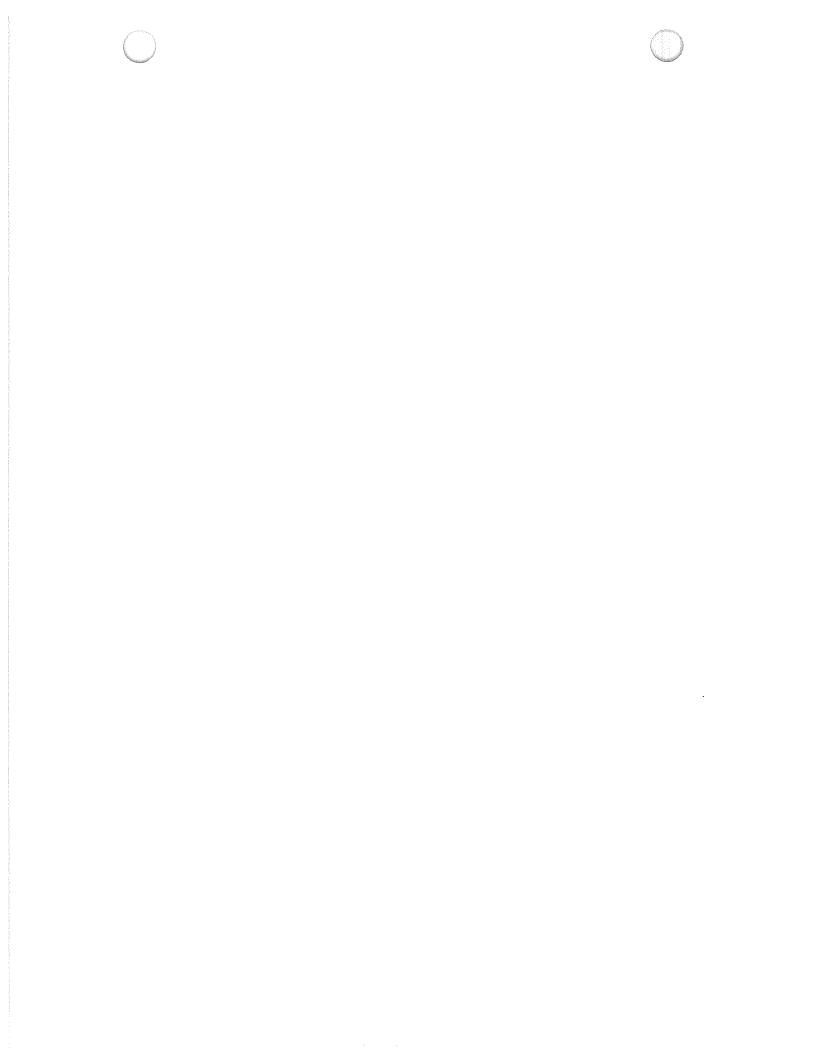
Report ID: BSLT20

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	The state of the s			AM	8/18/2022 8:53:50 AM	8/18/2	yr: EricaF	Operator:
ST AGENCY	JUNE ARREST AGENCY	CIR CLERK	\$425.00	11	7/14/2022	425025	IVRE221124	
ATION	JUNE E-CITATION	CIR CLERK	\$37.60	11	7/14/2022	425029	IVRE221124	
ATION	JUNE E-CITATION	CIR CLERK	\$2.00	11	7/14/2022	425027	IVRE221124	
					WEY FEES	STATE'S ATTORNEY FEES	45200	
		\$5,031.18	Total:	Acct. 45150				
	JUNE	CIR CLERK	\$3,507.00	111	7/14/2022	424989	IVRE221124	
	JUNE	CIR CLERK	\$1,511.04	11	7/14/2022	424987	IVRE221124	
	JUNE	CIR CLERK	\$13.14	11	7/14/2022	424985	IVRE221124	
					K FEES	CIRCUIT CLERK FEES	45150	
		\$1,725.00	Total:	Acct. 45120				
	PERMIT	WILLIAM CURTIS GRANT	\$125.00	11	7/27/2022	426638	IVRE221139	
	PERMIT	PAM S STORM	\$125.00	11	7/27/2022	426640	IVRE221139	
	PERMIT	JONATHAN MARS	\$125.00	11	7/27/2022	426642	IVRE221139	
	PERMIT	BRITTANY KAUFMAN	\$175.00	11	7/27/2022	426644	IVRE221139	
	PERMIT	NICK SLOAN	\$250.00	11	7/22/2022	426334	IVRE221134	
	PERMIT	JOHN B MOLLEMA	\$125.00	11	7/14/2022	425031	IVRE221124	
	PERMIT	CURT HOUCHER	\$500.00	111	7/14/2022	424932	IVRE221124	
	PERMIT	ANGELA N KELLY	\$175.00		7/14/2022	424930	IVRE221124	
	PERMIT	LARRY T PARKER	\$125.00	11	7/14/2022	425033	IVRE221124	
						ZONING FEES	45120	
		\$600.00	Total:	Acct. 45110				
	COPIES	SUPERVISOR OF ASSESSMENTS	\$600.00	11	7/8/2022	424405	IVRE221117	
				EES	OF ASSMTS F	SUPPERVISOR OF ASSMIS FEES	45110	
		\$359.61	Total:	Acct. 45100				
	JUNE	CIR CLERK	\$359.61	11	7/14/2022	424983	IVRE221124	
				ER	BLIC DEFEND	CIR CLERK-PUBLIC DEFENDER	45100	
		\$1,240.00	Total:	Acct. 45070				
	JUNE	SHERIFF	\$1,240.00	11	7/1/2022	423999	IVRE221111	
				GIST	FFENDER RE	SHERIFF-SEX OFFENDER REGIST	45070	
						ARTME	000 NON-DEPARTME	
							GENERAL	001
	Notes	Description	Amount	Period	Date	Trans No	Voucher	
Shelby County		MID Revenue Report	D K	MI		7/31/2022	//1/2022 10: Dept Acct	Fund
2		J	J J			1		



JULY	CITY OF SHELBYVILLE	\$5,327.60	11	7/13/2022	424910 7/	IVRE221123	M	
	i i i i propincia di managara				CITY DISPATCHING	49020 CII		
	\$50.00	Total:	. 49010	Acct.				
LIQ LIC	GREGORY'S	\$50.00	11	7/19/2022	426079 7/	IVRE221130	M	1
				S	LICENSE & PERMITS	49010 LIC		
	\$748.69	Total:	. 48000	Acct.				
INTEREST	CR; FF GF MMD	\$716.02	111	7/31/2022	427763 7/	IVRE221152	IV	
INTEREST	CR; FF GF CK	\$19.79	1	7/31/2022	427761 7/	IVRE221152	W	
CPCA	INTEREST	\$12.88	=	7/31/2022	427715 7/	IVRE221152	W	
					INTEREST EARNED	48000 INT		ı
	\$59,619.51	Total:	. 46660	Acct.				
SHERIFF	ARPA	\$11,134.49	11	7/28/2022	426830 7/	IVRE221141	VI	
AFSCME	ARPA	\$40,373.18	11	7/28/2022	426836 7/	IVRE221141	W	
SHERIFF	ARPA	\$8,111.84	<u></u>	7/8/2022	424413 7/	IVRE221117	W	
				MENTS	ARPA REIMBURSEMENTS	46660 AR		
	\$143.00	Total:	. 45260	Acct.				1
JUNE	CO CLERK	\$143.00	11	7/8/2022	424397 7/	IVRE221117	IV	1
				HOUSING	CO CLERK-RENTAL HOUSING	45260 CO		
	\$11,953.25	Total:	. 45250	Acct.				l
JUNE	CO CLERK	\$11,953.25	1	7/8/2022	424395 7/	IVRE221117	IV	
				ES	COUNTY CLERK FEES	45250 CO		
	\$50.00	Total:	. 45240	Acct.				l
JUNE	CIR CLERK	\$50.00	11	7/14/2022	424991 7/	IVRE221124	W	1
				CONFINEMEN	CIR CLERK-HOME CONFINEMEN	45240 CIF		1
	\$8,228.68	Total:	. 45200	Acct.				
JUNE CRIME & JUV	CIR CLERK	\$2,819.08	11	7/14/2022	425021 7/	IVRE221124	IV	
JUNE TRAFFIC	CIR CLERK	\$3,961.00	11	7/14/2022	425023 7/	IVRE221124	VI	
JUNE	CIR CLERK	\$984.00	11	7/14/2022	425019 7/	IVRE221124	N	
				Y FEES	STATE'S ATTORNEY FEES	45200 ST		l
					ME	NON-DEPARTME	000	
						GENERAL	001 GEN	(
Notes	Description	Amount	Period	Date P	Trans No	Voucher T	V ₀₁	
Siletoy County	INITED REVEITE REPOIL		TAT			Acct	Fund Dept) _ව ;
	Donor	Į			7/31/2022	7	Fram: 7/1/2022	지 T
		and the second second second second						Taken Street

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From: 7/1/2022 Fund 001 000 Dept Voucher GENERAL NON-DEPARTME
49020 CITY DISPATCHING Acct **To:** 7/31/2022 Trans No Dept.: 000 Date Total By Dept.: Acct. Period MTD Revenue Report 49020 Amount Description \$451,676.08 Total: \$5,327.60 Notes Shelby County

Fund:

001 Total By Fund:

\$451,676.08

Operator: EricaF Report ID: BSLT20

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Fund From: 7/1/2022 Dept Acct **To:** 7/31/2022 MTD Revenue Report

Shelby County

	\$0.28	<u>s</u> (l By Dept.:	Dept.: 000 Total By Dept.:	Dept.:		
	: \$0.28	Total:	Acct. 48000 Total:	Maria Maria de Constante de Cons	ikwawikiki kadi kanuwwana manana		
CK	\$0.28 INTEREST	\$0.2	11	427721 7/31/2022	427721	IVRE221152	
				RNED	48000 INTEREST EARNED	48000	
					ARTME	000 NON-DEPARTME	
					NCE	HEALTH INSURANCE	009
Notes	Amount Description	Amount	Period	Date	Trans No	Voucher	
							of the section of the

009

Total By Fund:

Operator: EricaF Report ID: BSLT20

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From: 7/1/2022 Fund 054 Dept 000 NON-DEPARTME
48000 INTEREST EARNED CAPITAL IMPROVEMENT Voucher IVRE221152 Acct **To:** 7/31/2022 Trans No 427737 Dept.: 000 7/31/2022 Date Total By Dept.: Acct. Period = MTD Revenue Report 48000 Amount Description Total: \$10.64 \$10.64 INTEREST \$10.64 Notes MMD **Shelby County**

Grand Total: \$451,687.00

Fund:

054

Total By Fund:

\$10.64

Operator: EricaF
Report ID: BSLT20

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		Fund Dept Acct
She	MTD Expenditure Report	From: 7/1/2022 To: 7/31/2022

Shelby County

~	Vendor I	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Z	Notes
\			***************************************							
ı	AOY OFFICE	ACCE								
I	002	COUNTY CLERK								
· !		50000 OFFICE HOLDER								
ļ	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
						Acet.	50000	Total: \$4,	\$4,486.94	
j		50510 ARPA-Office Payroll								
	0		0			7/22/2022	\$3,378.00	PR Summary Entry		Summarized entry
1						Acct.	50510	Total: \$3,	\$3,378.00	
		50700 DEPUTY CLERKS								
I	0		0			7/8/2022	\$4,589.17	PR Summary Entry		Summarized entry
1	0		0			7/22/2022	\$4,135.71	PR Summary Entry		Summarized entry
ı						Acct.	50700	Total: \$8,	\$8,724.88	
l		55100 COMPUTER IAX SERVICE	ERVICE							
	238	FIKE & FIKE INC	78052		34635 CO CL	7/14/2022	\$7,500.00	AP; TAX PROGRAM	M	TAX PROGRAM
1	:					Acct.	55100	Total: \$7,	\$7,500.00	
		60100 ELECTION JUDGES	•							
	181	DEBRA RAMEY	77751		DEBRAM6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	200	DONNA JOHNSON	77757		DRJ6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	262	GEORGE JAMES BOLINGER	77769		GJB6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	400	KATHIE B STORM	77790		KSTORM6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	401	KAY KEARNEY	77792		KKEARN6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	444	LINDA KROENLEIN	78068		LINDAK6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	452	LOUIS JORDAN	77805		LOUJ6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	ARY/	EJ JUNE PRIMARY/MILEAGE
	468	MARLENE WAGGONER	77811		MW6/28/202	7/14/2022	\$37.50	AP; ELECTION JUDGE P	DGE P	ELECTION JUDGE PRIMARY ELECTIO
	642	SHARON TATE	77843		SHTA6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	832	WANDA KEARNEY	77855		WFK6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	833	REBECCA SHUEMAKER	77830		REBSHU6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	837	CAROL O'DELL	77729		CODELL6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
and de la constitución de la con	838	SARA WARFEL	77840		SWAR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
industria Marianteria	842	LINDA RENTFRO	77799		LINRENF6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
(843	FANNIE MILLER	77765		FMILL6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY
	844	DEBORAH BECK	77748		DEBBECK6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	ARY	EJ JUNE PRIMARY

Operator: EricaF
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Fund Dept Acct	From: 7/1/2022 To: 7/31/2022
	MID Expenditure Report
	Shelby C

Shelby County

	Fund	Dept	Acct							
_	1	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
أرس										
	001	GENERAL	RAL							
		002	COUNTY CLERK							
_			60100 ELECTION JUDGES	S						
	8	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
	00	852	CHERYL WOOTERS	77737		CDW6/28/20	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
	00	854	TIFFANY SLOAN	77852		TSL6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE/M	ELECTION JUDGE/MILEAGE JUNE PR
	00	855	SANDRA EARP	77837		SKE6/28/202	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
	00	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
	00	863	JOYCE SLIFER	77784		JSLIF6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	00	866	JUDITH ROBERTSON	77787		JUDROB6/28	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	00	868	ETHEL OWENS WAGNER	77763		EOWAG6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	00	869	JILL JORDAN	77778		JILLJ6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	00	870	DEBRA MCFARLING	77750		DAM6/28/20	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY/	EJ JUNE PRIMARY/MILEAGE
	00	878	CHERYL GRIGG	77735		CKG6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	00	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
	00	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
	80	895	BEVERLY LANTER	77725		ВЛL6/28/2022	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	דדדד		JANBRID6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	9	901	DONNA BALES	77756		DBALES6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	2	902	ELAINE MEERS	77758		EMM6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	9	906	CINDA HELD	77739		CINDA6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	9	907	MELISSA LUCE	77817		MELLUCE6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
	9	910	TERESA ROBERTS	77851		TSR6/28/202	7/14/2022	\$215.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
)	9	912	DAWN FEKEN	77745		DMF6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
No.	5	919	SANDRA GRAVEN	77838		SMGR6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
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Operator: EricaF Report ID: BSLT10

	•	Fund Dept Acct
Shelby (MTD Expenditure Report	From: 7/1/2022 To: 7/31/2022

Vendor ID Vendor Name

Check No. PO No. Invoice ID

Date Paid

Amount Description

Notes

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PS SOUND I INMIDINI		•				
EI IIINE PRIMARY			LMCB6/28/2	77798	LINDA MCBEE	1124
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	RMONTGO	77832	ROBIN MONTGOMERY	1123
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	SHCAN6/28/	77845	SHIRLEY CANADAY	1121
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	LWEST6/28/	77801	LINDA WEST	1120
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	PATFINK6/2	77821	PATRICIA FINKS	1119
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	LINHAL6/28/	77796	LINDA HALBROOK	1118
ELECTION JUDGE JUNE PRIMARY	\$195.00 AP; ELECTION JUDGE J	7/14/2022 \$1	MIWH6/28/2	77818	MICHAEL E WHITE	1117
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	BJDUN6/28/2	77723	BARRY J DUNAWAY	1115
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	KNIE6/28/20	77791	KATHY NIESTRADT	1113
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	JUDRE6/28/2	77786	JUDITH REIMER	1111
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	LOLAS6/28/2	77803	LOLA STEDMAN	1099
ELECTION JUDGE JUNE PRIMARY	\$195.00 AP; ELECTION JUDGE J	7/14/2022 \$1	MDHIP6/28/2	77819	MICHELE HIPPARD	980
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	BRLS6/28/20	77728	BRENDA STONE	971
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	CSS6/28/202	77730	CAROL SPENCER	970
EJ JUNE PRIMARY	\$215.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	JUDB6/28/20	77788	JUDY BRIDGES	969
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	ELWC6/28/2	77761	ELMER WESLEY COX, JR.	966
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	SHSM6/28/20	77846	SHIRLEY SMART	965
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	GGRAV6/28/	77770	GEORGIA GRAVEN	961
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	MMIH6/28/2	77807	MARGARET MIHLBACHLER	958
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	MARYLU6/2	77816	MARY LU PETTYJOHN	957
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	CARHAL6/2	77733	CAROLYN HALBROOK	954
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	ROGWEST6/	77833	ROGER WEST	949
EJ JUNE PRIMARY, '	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	KGOOD6/28/	77789	KARLA GOODWIN	947
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	AJF6/28/2022	77720	ARMA J FLESHNER	946
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	LKING6/28/2	77797	LINDA KINGSTON	943
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	RSHAW6/28/	77848	SUZANNE SHAW	937
EJ JUNE PRIMARY	7	7/14/2022 \$2	CYNHAL6/2	77743	CYNTHIA HALBROOK	936
EJ JUNE PRIMARY	\$205.00 AP; EJ JUNE PRIMARY	7/14/2022 \$2	PTOWN6/28/	77823	PATRICIA TOWNSEND	930
ELECTION JUDGE JUNE PRIMARY	\$195.00 AP; ELECTION JUDGE J	7/14/2022 \$1	RF6/28/2022	77831	RHEA FOUTS	926
ELECTION JUDGE JUNE PRIMARY	\$215.00 AP; ELECTION JUDGE J	7/14/2022 \$2	MEH6/28/202	77814	MARY HIMES	924
EJ JUNE PRIMARY	\$195.00 AP; EJ JUNE PRIMARY	7/14/2022 \$1	DLHUD6/28/	77746	DAWN HUDSON	922
					60100 ELECTION JUDGES	
					COUNTY CLERK	002

Report ID: BSLT10

Notes	Amount Description	Amount	Date Paid	Check No. PO No. Invoice ID	PO No.	Check No.	Vendor ID Vendor Name
							Fund Dept Acct
Shelb	ort	e Report	MTD Expenditure	D Exp	MT		From: 7/1/2022 To: 7/31/2022

Shelby County

Vendor ID) Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	COUNTY CLERK							
	60100 ELECTION JUDGES	5 2						
1125	BEVERLY PARISH	77726		BEVPAR6/28	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1128	SANDRA PETTYJOHN	77839		SPETTJ6/28/	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 BURGENER	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		AMCQ6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1381	VALORIE EVERSOLE	77853		VJE6/28/2022	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	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1397	DIANA WAGNER	77753		DIWAGN6/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1398	MARY L BREHMER	77815		MARYLBR6/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1399	CRYSTAL FOREMAN	77742		CRYSFOR6/2	7/14/2022	\$205.00	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
,	ROSE HOOPER PAUL	77834		RPAUL6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405	CHRISTIE MURPHY	77738		CMURPH6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405 1406	TOTI ANN WAN BRAAG	77804		LAVP6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405 1406 1407	POO THAT AND TAKES	77802		LRINCK6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1405 1406 1407 1409	LISA RINCKER	7,002			7/14/2022	\$195.00	AP. FI II'NE PRIMARY	EJ JUNE PRIMARY
1405 1406 1407 1409 1414	LISA RINCKER SALLY PRUITT	77836		SPRU6/28/20		\$205.00		EJ JUNE PRIMARY/MILEAGE
1405 1406 1407 1409 1414 1551	LISA RINCKER SALLY PRUITT MARSHALL MINGUS	77836		SPRU6/28/20 MJM6/28/202	7/14/2022	0100		
1405 1406 1407 1409 1414 1551	LISA RINCKER SALLY PRUITT MARSHALL MINGUS LARRY A. STOCKS	77836 77812 77794		SPRU6/28/20 MJM6/28/202 LAST6/28/20	7/14/2022 7/14/2022	\$195.00		EJ JUNE PRIMARY

Operator: EricaF
Report ID: BSLT10

To: 7/31/2022 MTD Expenditure Report

Shelby County

Fund D	Dept Acct		T T T A T		ryportarius rope		OIL	
Ven	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
0	002 COUNTY CLERK							
	60100 ELECTION JUDGES	S						
1555	BETH WEBER	77724		BMW6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1559		77741		CRBEH6/28/	7/14/2022	\$195.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1561	EVELYN WATSON	77764		EWAT6/28/2	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1562	KRISTIN JOHNSTON	77793		KRISJ6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1565		77767		GBANN6/28/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1568	CHERYL TEDRICK	77736		CHTED6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1569	JANET COLLINS	77775		JANCOLL6/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1570	ANN HELTON	77718		AMH6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1571	MARLA STANLEY	77810		MJSTAN6/28	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1572	ROY MILLER	77835		RWM6/28/20	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1573	BARBARA DURDEL	77721		BARD6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1619	SHAYLA ROBERTS	77844		SROB6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1620	DEBORAH CARR	77749		DLC6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1621	HAILEY NELSON	77771		HHN6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1622	PATTI WOODS	77825		РJW6/28/202	7/14/2022	\$205.00	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1623	PATRICK POWERS	77824		PEP6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1624	PENNY ROSS	77828		PLR6/28/202	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1626	JANET KENSIL	77776		JKKEN6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1627	JOYCE SIMMS	77783		JSIMMS6/28/	7/14/2022	\$215.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1630	SHARON KAY GATTON	77842		KG6/28/2022	7/14/2022	\$26.25	AP; ELECTION JUDGE J	ELECTION JUDGE JUNE PRIMARY
1634	WILMA BOYS	77856		WGB6/28/20	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1638	PEGGY CHAPMAN	77827		PEG6/28/202	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1645	TAMMIE VICKERY	77850		TAMV6/28/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1646	SHARON DEVORE	77841		SHDEV6/28/	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1648	CAROLYN DOWNS	77732		CARD6/28/2	7/14/2022	\$195.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1684	MARIA T SHAFER	77808		MSHAF6/28/	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1791	CONSTANCE M BLANEY	77740		CONSTBL6/2	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1792	JOHN S HECK	77780		JSH6/28/2022	7/14/2022	\$205.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
1803	HOLLI A BOARMAN	77772		HOLB6/28/20	7/14/2022	\$160.00	AP; EJ JUNE PRIMARY	EJ JUNE PRIMARY
					Acct.	60100	Total: \$27,354.23	
	NOTE A MESTORE GREEN							

Operator: EricaF

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8/18/2022 8:52:16 AM

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: 7/1/2022
To: 7/31/2022
MTD Expenditure Report
Shelby County

From:

Acct

Fund 001 242 143 143 177 444 442 442 404 400 389 306 306 259 297 243 242 82 71 49 441 428 297 Vendor ID Vendor Name Dept GENERAL 60400 60200 HERRICK COMMUNITY CEN FIRST BAPTIST CHURCH CORNERSTONE COMMUNIT CORNERSTONE COMMUNIT MIKE HOLLAND LOUIS JORDAN LINDA KROENLEIN LIGHTHOUSE TABERNACLE LIGHTHOUSE TABERNACLE LIGHTHOUSE TABERNACLE KATHIE B STORM HOLLAND TOWNSHIP HOLLAND TOWNSHIP HERRICK COMMUNITY CEN GARY SHUCK FIRST NAZARENE CHURCH FIRST BAPTIST CHURCH DEAN BURRUS BRUCE HARRIS & ASSOCIA **BRIAN EVERSOLE** BEECHER CITY JOURNAL LIBERTY SYSTEMS LARRY ROOT KENNETH BARR JOHN FREEMAN COUNTY CLERK VOTER REGISTRATION CONSOLIDATED ELECTION Check No. 77694 77692 77692 77691 77779 77683 77683 77680 77679 77679 77747 77674 77674 77670 78048 78055 77696 77692 77690 77689 77684 77684 77682 78049 0 PO No. 5458 HOLLAND6, HCOMCEN6 BOXHERR6 6/7BOXSH6/ CORNSTON BOX5SHELE MOWEAQU PENN6/28/20 CLDSPRING BOXCS6/28/ BOXHOLL6/ RURAL6/28, NAZPOP6/28 **FBAPCHUR** DBUR6/28/2 PRECINCT RIDGE6/28/2 27617, 619, 6 MHOLL6/28. LHUPC6/28/2 PRAIRIE6/28 HERCK6/28/ LKWOOD6/2 JOFR6/28/20 Invoice ID Date Paid 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2023 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/22/202: 7/8/2022 Acct. \$5,855.00 60200 \$120.00 \$108.75 \$780.30 \$120.00 \$386.77 \$160.00 \$277.50 \$60.00 \$10.00 \$20.00 \$10.00 \$60.00 \$10.00 \$20.00 \$37.50 Amount \$40.00 \$20.00 \$60.00 \$20.00 \$20.00 \$60.00 \$20.00 \$10.00 \$10.00 \$20.00 Total: AP; POLL PREPARER AP; POLL PREPARER AP; POLL PREPARER AP; BALLOT BOX STORA AP; POLL PREPARER AP; BALLOT BOX STORA AP; ELECTION PUB PR Summary Entry AP; VOTER ID CARD AP; POLL PREPARER AP; POLL PREPARER AP; POLL PREPARER AP; BALLOT BOX STORA AP; POLL PREPARER AP; ELECTION ASSISTA AP; BALLOT BOX STORA AP; POLL PREPARER AP; POLL PREPARER AP; BALLOT BOX STORA AP; ELECTION ASSISTA AP; MAPS AP; POLL PREPARER PR Summary Entry AP; POLL PREPARING AP; POLL PREPARER AP; POLL PREPARER AP; POLL PREPARER Description \$160.00 Notes BALLOT BOX STORAGE COLD BALLOT BOX STORAGE HOLLAND BALLOT BOX STORAGE FOR POLL PREPARER **BALLOT BOX STORAGE SHY 5** POLL PREPARER Summarized entry Summarized entry POLL PREPARER POLL PREPARER POLL PREPARER POLL PREPARER ELECTION ASSISTANCE POLL PREPARER POLL PREPARER POLL PREPARER POLL PREPARER **BALLOT BOX STORAGE SHY 6-7** ELECTION ASSISTANCE **ELECTION PUB** VOTER ID CARD POLL PREPARING POLL PREPARER POLL PREPARER POLL PREPARER HERRICK POLL PREPARER

337 E

Operator: EricaF Report ID: BSLT10

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

Vendor ID Vendor Name

Check No. PO No. Invoice ID

Date Paid

Amount Description

Notes

MTD Expenditure Report

Shelby County

002	COUNTY CLERK						
	60400 CONSOLIDATED ELECTION	ECTION					\$
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		ELECT PUB
623	RURAL TOWNSHIP	77703	BOXRURAL	7/14/2022	\$10.00		BALLOT BOX STORAGE RURAL TWP
679	SIGEL TWP	77706	BOXSIG6/28/	7/14/2022	\$10.00		BALLOT BOX STORAGE SIGEL TWP
714	STEVE KOONTZ	77709	SKOONTZ6/	7/14/2022	\$292.49		LABOR/MILEAGE
744	NEOGA NEWS	78058	111 U3 PROP	7/14/2022	\$44.00		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	AGROVEPO	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	5SHY6/28/20	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	LOCGROVE	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		POLL PREPARER
1155	OCONEE TOWNSHIP	77698	BOXOCO6/2	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	BSPRINGPO	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		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
1 1 1	RIG SPRING TOWNSHIP	77669	BOXBG6/28/	7/1/2000	91000	A D. DATIOT DOV STOP A	

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Operator: EricaF
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Shelby County

# E	From: 7/1/20	7/1/2022 To: 7/31/2022 Dept Acct	⊢ _	MID EX	MID Expenditure Report	e Kep	ort	Shelby County
<i>)</i> 	Vendor ID	r ID Vendor Name	Check No.	PO No. Invoice ID	Date Paid	Amount	Description	Notes
	001 GE	GENERAL						
ı	002	COUNTY CLERK						
ı		60400 CONSOLIDATED ELECTION	LECTION					
ı	1447	CLARKSBURG TOWNSHIP	77673	BOXCLKSB	sB 7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE AT CLARKSBU
	1448	FLAT BRANCH TOWNSHIP	77681	BOXFB6/28/	28/ 7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FLAT BRANCH
	1451	PENN TOWNSHIP	77699	BOXPENN6/	16/ 7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR PENN TW
	1454	TODDS POINT TOWNSHIP	77710	BOXTDPNT6	VT6 7/14/2022	\$20.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE FOR OKAW/TD
	1455	VILLAGE OF TOWER HILL	77713	BOXTOWH6	H6/ 7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE
	1547	JOSH BURGENER	77688	FLBRANCH6	O,	\$20.00	AP; POLL PREPARERS	POLL PREPARERS
	1574	JACK TATE	77773	JTATE6/28/2	8/2 7/14/2022	\$60.00	AP; ELECTION ASSISTA	ELECTION ASSISTANCE
	1795	SALLY LASH	77704	OKAW/TDP6	•	\$40.00	AP; POLL PREPARER	POLL PREPARER
	1796	STEVE DARNELL	77708	ROSETWP6/		\$40.00	AP; POLL PREPARER	POLL PREPARER
	1798	STACY COLE	77707	WINDSOR6/	(6/ 7/14/2022	\$40.00	AP; POLL PREPARER	POLL PREPARER
	1799	CENTRAL A&M CUSD	77672	CAM6/28/20		\$120.00	AP; POLL PREPARER	POLL PREPARER
	1800	FINDLAY COMMUNITY CEN	77678	FINCOM6/28		\$120.00	AP; POLL PREPARER	POLL PREPARER
	1801	PRAIRIE TWP C/O BETH KES	77700 77705	PRBK6/28/20	/20 7/14/2022 VP 7/14/2022	\$10.00	AP; BALLOT BOX STORA	BALLOT BOX STORAGE PR TWP BALLOT BOX STORAGE PR TWP
ı					Acct.	6	Total: \$11,193.96	
1		70000 OFFICE SUPPLIES						
ı	1364	OFFICE ESSENTIALS	78059	OE-21133-1	.1 7/14/2022	\$24.89	AP; OFF SUPP	OFF SUPP
	1364	OFFICE ESSENTIALS	78059 78059	WO-149713- WO-155478-	3- 7/14/2022 '8- 7/14/2022	\$188.39 \$6.44	AP; SUPPLIES AP: WO0155478-1	SUPPLIES WO0155478-1
1						70	Total: \$219.72	
		70100 POSTAGE						
	1548	QUADIENT LEASING USA, I	78062	N9447862 LE	LE 7/14/2022	\$272.10	AP; CCR POSTAGE METE	CCR POSTAGE METER
1					Acct.	70100	Total: \$272.10	
l		74200 MAINTENANCE CONTRACTS	ONTRACTS					
	238	FIKE & FIKE INC	78052	34635 CO CL		\$193.00	AP; TAX PROGRAM	TAX PROGRAM
·	513	MYTEC SOLUTIONS INC	78067	10753 CCR		\$716.98	AP; CYBER	CYBER
\ 	513	MYTEC SOLUTIONS INC	78057	10712 OFF 3	3 7/14/2022	\$498.00	AP; OFF 365 CCR	OFF 365 CCR
0	Operator:	EricaF 8/18/20	8/18/2022 8:52:16 AM	<i>A</i>				Page 8 of 31

Report ID: BSLT10

Amount Description Notes	Amount Description	Amount	ate Paid	Check No. PO No. Invoice ID D	PO No.	Check No.	dor Name	Vendor ID Vendor Name	A STANSON OF THE STAN
							t	Dept Acct	Fund
	ort	ire Report) Expenditure	D Exp	MT		To: 7/31/2022	From: 7/1/2022	From:

Shelby County

002	COUNTY CLERK							
	74200 MAINTENANCE CONTRACTS	ONTRACTS						
				Acct.	74200	Total: \$1,407.98	7.98	
	76100 MILEAGE							
29	ANGIE BRICKER	78047	RIDGE 6/22	7/14/2022	\$9.95	AP; RIDGE 6-28	RIDGE 6-28	3 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		\GE
452	LOUIS JORDAN	77805	LOUJ6/28/20	7/14/2022	\$65.52	AP; EJ JUNE PRIMARY/		EJ JUNE PRIMARY/MILEAGE
714	STEVE KOONTZ	77709	SKOONTZ6/	7/14/2022	\$295.48	AP; LABOR/MILEAGE		LABOR/MILEAGE
842	LINDA RENTFRO	77799	LINRENF6/2	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	SNEV6/28/20	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	JANBRID6/2	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

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Expenditure Report

From:

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To: 7/31/2022

Shelby County

Fund 1132 1411 1399 1137 1135 1123 1100 1623 1573 1571 1562 1561 1559 1555 1551 1406 1405 1403 1393 1379 1376 1303 1302 1626 1622 1620 Vendor ID Vendor Name 1627 Dept GENERAL Acct PATTI WOODS CRYSTAL FOREMAN JANE HAYCRAFT ALVA MCQUEEN PAUL CANADAY GEORGE ELMER DAVIS JOHN SLATER **ELDA MARTIN** ROBIN MONTGOMERY ANN FRANZ 76100 MARIA T SHAFER SHARON DEVORE JOYCE SIMMS JANET KENSIL PATRICK POWERS DEBORAH CARR BARBARA DURDEL MARLA STANLEY KRISTIN JOHNSTON EVELYN WATSON CRYSTAL BEHRENS BETH WEBER MARSHALL MINGUS MARILYN KULL CHRISTIE MURPHY ROSE HOOPER PAUI ANNETTE MARTIN ELIZABETH ROSS MARCIA JOHNSON CARLA BRISCOE COUNTY CLERK MILEAGE Check No. 77834 77774 77824 77825 77721 77793 77764 77741 77724 77812 77809 77738 77719 77742 77716 77760 77826 77806 77768 77781 77759 77832 77671 77783 77776 77749 77810 PO No. RMONTGO CBEA6/28/20 Invoice ID MSHAF6/28/ PJW6/28/202 BARD6/28/2 MJSTAN6/28 EWAT6/28/2 CRBEH6/28/ BMW6/28/20 MJM6/28/202 MK6/28/2022 CMURPH6/2 RPAUL6/28/2 ANNMAR6/2 CRYSFOR6/2 AMCQ6/28/2 EMR6/28/202 PCAN6/28/20 MARJ6/28/20 GED6/28/202 JSLATER6/2 ELMART6/2 AFEA6/28/20 JSIMMS6/28 JKKEN6/28/2 PEP6/28/202: KRISJ6/28/20 JAHAY6/28/: DLC6/28/202 Date Paid 7/14/2022 7/14/202: 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/202 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/202: 7/14/2023 7/14/2022 7/14/2022 Acct. Amount \$17.55 \$18.14 \$12.87 \$10.53 \$10.53 \$51.48 \$11.70 \$12.87 \$23.40 \$14.27 \$35.10 \$53.82 \$25.74 \$25.74 \$30.42 \$28.08 \$14.04 \$12.87 \$28.08 \$76.64 \$8.31 \$9.95 \$5.85 AP; EJ JUNE PRIMARY AP; ELECTION JUDGE. AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY, AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; ELECTION ASSISTA AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; ELECTION JUDGE J AP; ELECTION JUDGE J AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; ELECTION JUDGE AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY/ AP; EJ JUNE PRIMARY AP; EJ JUNE PRIMARY AP; ELECTION ASSISTA Description Notes EJ JUNE PRIMARY EJ JUNE PRIMARY EJ JUNE PRIMARY ELECTION ASSISTANT AT POLLING EJ JUNE PRIMARY EJ JUNE PRIMARY/MILEAGE EJ JUNE PRIMARY EJ JUNE PRIMARY/MILEAGE EJ JUNE PRIMARY **ELECTION ASSISTANT AT POLLING** EJ JUNE PRIMARY EJ JUNE PRIMARY **ELECTION JUDGE JUNE PRIMARY** EJ JUNE PRIMARY EJ JUNE PRIMARY **ELECTION JUDGE JUNE PRIMARY ELECTION JUDGE JUNE PRIMARY** ELECTION JUDGE JUNE PRIMARY

Operator: EricaF Report ID: BSLT10

From: 7/1/2022 Fund Dept Acct **To:** 7/31/2022

MTD Expenditure Report

Shelby County

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PURCHASE POWER	POSTAGE		OFFICE ESSENTIALS	AFFORDABLE SHRED	MYTEC SOLUTIONS INC	OFFICE SUPPLIES				DEPUTY CLERKS			ARPA-Office Payroll				OFFICE HOLDER	CIRCUIT CLERK			BYERS PRINTING PAYMENT	CONTINGENCY			EDUCATION		CONSOLIDATED COMMUNI	TELEPHONE	COUNTY CLERK		Name	
				D	INC	JPPLIES				LERKS			ce Payrol				OLDER				YMENT	ENCY			NC		MMUNI	NE				
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CIR C			WO-1:	57428	10753														002 T		4564]			22 FA			002CC				Invoice ID	
CIR CLK PO			WO-120389-		10753, 10727										1				Total:		4564 MAR IN			22 FALL CO			002CONS7/1				ce ID	
7/14/2022			7/14/2022	7/14/2022	7/14/2022			7/22/2022	7/8/2022			7/22/2022			7/22/2022	7/8/2022			\$66,983.72		7/14/2022			7/14/2022			7/14/2022				Date Paid	a construction of the man along the state of
)22		Acct.)22)22)22		Acct.)22)22		Acet.	022		Acct.	022	022			83.72	Acet.	022		Acct.	022		Acct.	022				aid	
\$200.00		70000	\$1,494.80	\$36.48	\$625.51		50700	\$5,794.60	\$5,794.60		50510	\$5,701.55		50000	\$2,170.39	\$2,170.39				99000	\$24.84		84200	\$70.00		78100	\$310.84				Amount	
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POSTAGE		\$	SUPPLIES	SHRED CIR CLK	3ER		\$1	PR Summary Entry	PR Summary Entry		ş	PR Summary Entry		Ś	PR Summary Entry	PR Summary Entry					MAR IND			FALL CONF			CO CLERK JULY PH				escription	
		\$2,156.79		CLK			\$11,589.20	У	У		\$5,701.55	У		\$4,340.78	y	y				\$24.84			\$70.00			\$310.84	ULY PH					
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Operator: EricaF

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

MTD Expenditure Report

Shelby County

I ,,	runa	лерг	Acct								
ĺ	_	endor ID	Vendor ID Vendor Name	ame	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
ĺ											
	100	GENERAL	AL								
ı		003	CIRCUI	CIRCUIT CLERK							
ı			78100	TELEPHONE							
1	_	139	CONSOL	CONSOLIDATED COMMUNI	77858		003CIRCL7/1	7/14/2022	\$136.83	AP; 774-4109 & 774-4	774-4109 & 774-4212 CIR CLERK
١								Acct.	78100	Total: \$136.83	
1			82100	EQUIPMENT RENTAL	T						
1	_	176	DE LAGE	DE LAGE LANDEN FINANCI	78051		76745122	7/14/2022	\$123.93	AP; EQUIP RENT	EQUIP RENT
								Acct.	82100	Total: \$123.93	
1						Dept.	003 Total:	\$24,249.08			
1		004	COUNT	COUNTY TREASURER							
			50000	OFFICE HOLDER					,		
ı	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	
I			50510	ARPA-Office Payroll							
1	0				0			7/22/2022	\$1,689.00	PR Summary Entry	Summarized entry
I								Acct.	50510	Total: \$1,689.00	orac electron accessor and accessor accessor accessor and accessor
1			50700	DEPUTY CLERKS							
	0				0			7/8/2022	\$3,497.20	PR Summary Entry	Summarized entry
l	0				0			7/22/2022	\$3,497.20	PR Summary Entry	Summarized entry
								Acct.	50700	Total: \$6,994.40	
			55100	COMPUTER TAX SERVICE	RVICE						
1	2	238	FIKE & FIKE INC	KE INC	78052		34652 34669	7/14/2022	\$8,616.00	AP; TAX SER	TAX SER
	5	513	MYTEC S	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	
- 1			70000	OFFICE SUPPLIES							
	5	513	MYTEC S	MYTEC SOLUTIONS INC	78057		10730	7/14/2022	\$25.98	AP; SUPP	SUPP
								Acct.	70000	Total: \$25.98	
			74100	MAINTENANCE & REPAIRS	EPAIRS						
	6	614	RICOH USA INC	SA INC	78063		5064854251	7/14/2022	\$93.95	AP; COPIER	COPIER
The state of the s								Acct.	74100	Total: \$93.95	
1			78100	TELEPHONE							

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Operator: EricaF

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From: 7/1/2022
Fund Dept Acc

To: 7/31/2022

MTD Expenditure Report

Shelby County

0 0 57300 AUTOPSY E 367 J.SCOTT DENTON M.D 480 MCLEAN CO. CORONE 1078 NMS LABS 1078 NMS LABS 76100 MILEAGE 1172 BRAD PHEGLEY	57300 57300 J.SCOTT L MCLEAN 8 NMS LAB 8 76100 2 BRAD PHI	57300 57300 J.SCOTT L MCLEAN 8 NMS LAB 57400	57300 57300 J.SCOTT L MCLEAN 8 NMS LAB	57300 57300 J.SCOTT L MCLEAN (8 NMS LAB) 8 57400	57300 J.SCOTT L MCLEAN (8 NMS LAB: 8 77400	57300 J.SCOTT D MCLEAN (8 NMS LABS	57300 J.SCOTT D MCLEAN (50420 57300 J.SCOTT D MCLEAN (50420 57300 J.SCOTI D	50420 57300	50420	50420	50420				0	0	50150		0	0	50000 (005 CORONER			139 CONSOLID	78100 J	004 COUNTY	001 GENERAL	T VALUE AND T VALUE IN A LABOR		Fund Dept Acct
MILEAGE	GLEY	AILEAGE				TRANSPORTING OF REMAINS PAYROL			MCLEAN CO. CORONER'S O	ENTON M.D.	AUTOPSY EXPENSE	:			DEPUTY CORONERS				CHIEF DEPUTY				OFFICE HOLDER	2			CONSOLIDATED COMMUNI	TELEPHONE	COUNTY TREASURER				
		78015			0	REMAINS PA		78023	78021	78019			0	0			0	0			0	0					77858				Check No.	Chalt Na	
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		7/8/22 MILES						1173016 TOX	N-22-164	N-22-286															4 Total:		004CONS7/1				THA ONE TO	T	1
Acct.		7/14/2022		Acct.	7/22/2022		Acct.	7/14/2022	7/14/2022	7/14/2022		Acct.	7/22/2022	7/8/2022		Acct.	7/22/2022	7/8/2022		Acct.	7/22/2022	7/8/2022			\$22,358.14	Acct.	7/14/2022				Date Faid		
0010/	76100	\$39.19		57400	\$15.00		57300	\$1,388.00	\$95.00	\$1,000.00		50420	\$153.84	\$192.30		50150	\$538.48	\$538.48		50000	\$1,118.84	\$1,118.84				78100	\$153.09				Amount		
		AP; MILEAGE		Total: \$15	PR Summary Entry		Total: \$2,483.00	AP; 1173016 TOX	AP; LABWORK	AP; N-22-286		Total: \$346.14	PR Summary Entry	PR Summary Entry		Total: \$1,076.96	PR Summary Entry	PR Summary Entry		Total: \$2,237.68	PR Summary Entry	PR Summary Entry				Total: \$153.09	AP; TREASURER JULY P				Безстрион		
\$39.19		IIM		\$15.00	Sun		3.00	117	LAI	N-2			Sun	Sun		6.96	Sun	Sun		7.68	Sun	Sun									Notes		
		MILEAGE			Summarized entry			1173016 TOX	LABWORK	N-22-286			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					TREASURER JULY PHONE						

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Operator: EricaF
Report ID: BSLT10

MTD Expenditure Report

From: 7/1/2022

To: 7/31/2022

Dept Acct

Shelby County

1666 513 371 1666 Vendor ID Vendor Name 1666 GENERAL 007 00556010 54300 50700 50010 50000 78100 78100 70000 MYTEC SOLUTIONS INC AMERICAN EXPRESS 70100 AMERICAN EXPRESS JACLYN K GETZ C.S.R AMERICAN EXPRESS STATE'S ATTORNEY CORONER POSTAGE COURT EXPENSE OFFICE EQUIPMENT TELEPHONE TELEPHONE OFFICE SUPPLIES DEPUTY CLERKS OFFICE HOLDER ASSISTANT STATES ATTORNEY Check No. 78035 78030 78030 78030 78067 0 0 0 0 0 0 Dept. PO No. 005 Invoice ID 22-CF-25 MH SA AMEX 6/ SA AMEX 6/ SA AMEX 6/ 10753, 10717 Total: Date Paid 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/22/2022 7/22/2022 7/22/2022 7/8/2022 7/8/2022 7/8/2022 \$6,268.81 Acct. Acct. Acct. Acct. Acct. Acct. Acct. Acct. \$3,309.05 \$2,961.75 \$3,309.04 \$2,961.75 \$6,169.04 PR Summary Entry \$5,464.16 50010 50000 70100 70000 56010 54300 50700 78100 \$587.08 Amount \$32.00 \$33.04 AP; VARIOUS \$77.43 AP; VARIOUS \$2.14 AP; VARIOUS PR Summary Entry
PR Summary Entry Total: Total: PR Summary Entry Total: Total: AP; TRANS Total: PR Summary Entry Total: Total: Total: AP; CYBER PR Summary Entry Description \$11,633.20 \$5,923.50 \$6,618.09 \$620.12 \$77.43 \$32.00 \$70.84 \$2.14 Notes TRANS CYBER VARIOUS VARIOUS VARIOUS Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry

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

MTD Expenditure Report

Shelby County

55110 INTERNET					50700 DEPUTY CLERKS			0	50000 OFFICE HOLDER	009 SUPERVISOR OF ASSESSMENTS			0	50510 ARPA-Office Payrol	008 COUNTY HIGHWAY			739 THOMSON REUTERS-WEST	84200 EDUCATION		1697 KAYLA GARMAN	1666 AMERICAN EXPRESS	84100 TRAINING		139 CONSOLIDATED COMMUNI	78100 TELEPHONE	007 STATE'S ATTORNEY	GENERAL	Vendor ID Vendor Name	Dept Acct
78033			0	0			0	0		ENTS	Dep		0			Dep		78043			78036	78030			77858				Check No. Po	
34669 SOA											ot. 008 Total:					ot. 007 Total:		846597943			TRAINING 7/	SA AMEX 6/			007STA7/14/				O No. Invoice ID	ı
7/14/2022 Acct			7/22/2022	7/8/2022		Acct.	7/22/2022	7/8/2022			\$16,958.25	Acct.	7/22/2022			\$25,739.06	Acct.	7/14/2022		Acct.	7/14/2022	7/14/2022			7/14/2022				Date Paid	
\$923.00		50700	\$2,318.40	\$2,318.40		50000	\$2,247.30	\$2,247.30				50510	\$16,958.25				84200	\$256.87		84100	\$206.50	\$142.83		78100	\$226.38				Amount	_
AP; SOA PUBINQ			PR Summary Entry	PR Summary Entry			PR Summary Entry	PR Summary Entry				Total: \$16,958.25	PR Summary Entry				Total: \$256.87	AP; SA		Total: \$349.33	AP; EDU	AP; VARIOUS		Total: \$226.38	AP: 774-5511 SAO PHO				Description	
SOA PUBINQ		C GAZZAGO AZZAGO	Summarized entry	Summarized entry	The contract of the contract o		Summarized entry	Summarized entry					Summarized entry					SA			EDU	VARIOUS			774-5511 SAO PHONE				Notes	
SSIIO Total	34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	NET Acct. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	0 7/22/2022 \$2,318.40 PR Summary Entry Acct. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry	TY CLERKS 0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry Acct. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	TY CLERKS Act. 50000 Total: \$4,494.60 0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry Act. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	O 7/22/2022 \$2,247.30 PR Summary Entry Acct. 50000 Total: \$4,494.60 TY CLERKS 7/8/2022 \$2,318.40 PR Summary Entry 0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry Acct. 50700 Total: \$4,636.80 NET \$923.00 AP; SOA PUBINQ	O 7/8/2022 \$2,247.30 PR Summary Entry O 7/22/2022 \$2,247.30 PR Summary Entry FY CLERKS Act. 50000 Total: \$4,494.60 0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry Act. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	E HOLDER 0 7/8/2022 \$2,247.30 PR Summary Entry 0 7/22/2022 \$2,247.30 PR Summary Entry 4 cct. 50000 Total: \$4,494.60 1 7/8/2022 \$2,318.40 PR Summary Entry 0 7/8/2022 \$2,318.40 PR Summary Entry 0 7/22/2022 \$2,318.40 PR Summary Entry<	F ASSESSMENTS E HOLDER 7/8/2022 \$2,247.30 PR Summary Entry 0 7/22/2022 \$2,247.30 PR Summary Entry CY CLERKS Acct. 50000 Total: \$4,494.60 TY CLERKS 7/8/2022 \$2,318.40 PR Summary Entry 0 7/8/2022 \$2,318.40 PR Summary Entry NET Acct. 50700 Total: \$4,636.80 NET \$923.00 AP; SOA PUBINQ	## ASSESSMENTS Dept. 008 Total: \$16,958.25	Act. 50510 Total: \$16,958.25 FASSESSMENTS E HOLDER 0 7/8/2022 \$2,247.30 PR Summary Entry 0 7/82/2022 \$2,247.30 PR Summary Entry 4 Act. 50000 Total: \$4,494.60 FY CLERKS 0 7/8/2022 \$2,318.40 PR Summary Entry 0 978933 34669 SOA 7/14/2022 \$923.00 Ap; SOA PUBINQ	Total: S16,958.25 PR Summary Entry	Office Payroll 0 7/22/2022 \$16,958.25 PR Summary Entry Acct. 50510 Total: \$16,958.25 Dept. 008 Total: \$16,958.25 E HOLDER 0 7/8/2022 \$2,247.30 PR Summary Entry 0 7/22/2022 \$2,247.30 PR Summary Entry CY CLERKS TY CLERKS 0 7/8/2022 \$2,247.30 PR Summary Entry Acct. 50000 Total: \$4,494.60 TY CLERKS 0 7/8/2022 \$2,247.30 PR Summary Entry Acct. 50000 Total: \$4,494.60 TY CLERKS 0 7/8/2022 \$2,318.40 PR Summary Entry Acct. 50700 Total: \$4,636.80 NET 78033 34669 SOA 7/14/2022 \$923.00 AP; SOA PUBINQ	Office Payroll 0 7/22/2022 \$16,958.25 PR Summary Entry Acct. 50510 Total: \$16,958.25 Dept. 008 Total: \$16,958.25 F ASSESSMENTS E HOLDER 0 7/8/2022 \$2,247.30 PR Summary Entry 0 7/8/2022 \$2,247.30 PR Summary Entry Acct. 50000 Total: \$4,494.60 FY CLERKS 0 7/8/2022 \$2,318.40 PR Summary Entry 0 84,636.80	Dept. 007 Total: \$25,739,06	Acct. 84200 Total: \$256.87	FERS-WEST 78043 846597943 7/14/2022 \$256.87 AP; SA Acct. 84200 Total: \$256.87	ATION ERS-WEST 78043 846597943 7/14/2022 \$256.87 AP; SA	ATTON Acet. Acet. S4400 Total: S349.33	N 78036 TRAINING 7/ 7/14/2022 \$206.50 AP; EDU	N	INIG	NC	COMMUNI 77858 0078TA7/14/ 7/14/2022 \$226.38 AP; 774-\$511 \$AO PHO	HONE COMMUNI 77858 0078TA7/14/ 7/14/2022 \$226.38 AP; 774.5511 \$AO PHO	HONE	NET No. No.	Check No. PO No. Invoice ID Date Paid Amount Description No.

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MTD
Expenditure 1
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Report

From:

7/1/2022

To: 7/31/2022

Shelby County

513 1337 0 0 0 513 513 Vendor ID Vendor Name 139 Dept 011 GENERAL Acct 50100 50700 50050 50000 78100 MYTEC SOLUTIONS INC 74100 70000 TOTAL COURT SERVICES MYTEC SOLUTIONS INC 56620 MYTEC SOLUTIONS INC 56610 CONSOLIDATED COMMUNI SUPERVISOR OF ASSESSMENTS PROBATION TELEPHONE MAINTENANCE & REPAIRS OFFICE HOLDER ELECTRONIC MONITORING PRE-TRIA **ELECTRONIC MONITORING** DEPUTY CLERKS PRE-TRIAL PROBATION OFFICER OFFICE SUPPLIES PROBATION OFFICER Check No. 78022 78037 78026 78022 77858 0 0 0 0 Dept. PO No. 009 10741 SHELBIL062 009CONS7/1 Invoice ID 10713, 10765 Total: **Date Paid** 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/22/2022 7/22/2022 7/14/2022 7/22/2022 7/8/2022 \$11,625.91 7/8/2022 7/8/2022 Acct. Acct. Acct. Acct. Acct. Acct. Acct. \$4,097.97 AP; COMPUTERS \$1,710.78 PR Summary Entry \$1,661.53 PR Summary Entry \$2,055.42 \$2,055.42 \$1,399.37 56610 50700 \$1,507.94 50100 \$1,710.78 50050 50000 74100 78100 70000 \$177.97 \$154.19 AP; SOA JULY PHONE Amount \$540.00 AP; GPS Total: PR Summary Entry Total: AP; MACHINES Total: PR Summary Entry Total: AP; MONITOR Total: Total: Total: Total: PR Summary Entry PR Summary Entry Description \$3,421.56 \$1,661.53 \$4,110.84 \$1,399.37 \$1,507.94 \$154.19 \$177.97 \$17.95 Notes GPS MONITOR Summarized entry Summarized entry Summarized entry Summarized entry SOA JULY PHONE MACHINES COMPUTERS Summarized entry Summarized entry

Operator: EricaF
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From: 7/1/2022 Fund Dept A Acct **To:** 7/31/2022

MTD Expenditure Report

Shelby County

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7/18/2022			\$18,320.96		7/14/2022			7/14/2022	7/14/2022			7/14/2022	7/14/2022			7/14/2022	7/14/2022	7/14/2022			7/14/2022			7/14/2022	7/14/2022						Date Paid	
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\$200.00				78100	\$348.54		76100	\$26.32	\$166.73		72110	\$132.09	\$234.00		70400	\$90.00	\$298.80	\$301.89		70100	\$360.00		70000	\$358.28	\$486.50		56620				Amount	
PR Summary Entry				Total:	AP; PROI		Total:	AP; MILE	AP; MILEAGE		Total:	AP; PAPER	AP; ENV		Total:	AP; COPIER	AP; OFF 365	AP; CYBER		Total:	AP; STAMPS		Total:	AP; SUPI	AP; OFF		Total:				Description	
ary Entry				\$3	AP; PROBATION JULY P		\$1	MILEAGE	AGE		\$3	R	ENVELOPES		\$(ER	365	ER		ş	MPS		- 1	SUPPLIES	OFF SUPP		\$4,				ption	
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Operator: EricaF

8/18/2022 8:52:16 AM

MTD Expenditure Report

From: 7/1/2022

To: 7/31/2022

Shelby County

0 119 139 76 23 1364 1804 1143 Vendor ID Vendor Name Dept Acct GENERAL 53100 50510 50160 50400 78100 53700 NATIONAL BAND & TAG CO 78410 70000 SHELBY VETERINARY SER AMEREN ILLINOIS CONSOLIDATED COMMUNI CITY OF SHELBYVILLE OFFICE ESSENTIALS CHEMCO INDUSTRIES INC ACE HARDWARE 53600 ANIMAL CONTROL OFFICE SUPPLIES ANIMAL WARDEN UTILITIES TELEPHONE CLEANING SUPPLIES **EUTHANASIA OF DOGS** DOG TAGS ARPA-Office Payroll PART TIME EMPLOYEES Check No. 77994 77858 77986 77990 77857 77987 77992 77984 0 0 0 0 PO No. Invoice ID 113062 TAGS 012ANCO7/1 012ANCPH7/ WO-149706-VET SERVIC CELL 6/22 1548 5/22 Date Paid 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/22/2022 7/22/2022 7/14/2022 7/14/2022 7/22/2022 7/14/2022 7/14/2022 7/8/2022 7/8/2022 Acct. Acct. Acct. Acct. Acct. Acct. Acct. Acct. \$1,638.80 PR Summary Entry \$2,201.38 PR Summary Entry **50510 Total: \$2**, \$1,928.54 53600 53100 50400 70000 53700 78100 50160\$309.38 PR Summary Entry Amount \$184.05 AP; 774-4932 ANIMAL \$586.67 AP; DOG TAGS \$390.63 \$161.97 AP; ANIMAL CONTROL E \$203.16 AP; SUPPLIES \$18.27 \$27.63 \$27.08 AP; SUPPLIES \$42.11 PR Summary Entry PR Summary Entry AP; 1548 Total: Total: AP; AC CELL Total: AP; VET Total: Total: Total: Total: Description \$3,567.34 \$2,201.38 \$700.01 \$226.16 \$586.67 \$221.43 \$27.08 \$27.63 Notes Summarized entry Summarized entry ANIMAL CONTROL ELECTRIC 774-4932 ANIMAL CON PHONE SUPPLIES SUPPLIES 1548 VET DOG TAGS Summarized entry Summarized entry Summarized entry AC CELL

Operator: EricaF Report ID: BSLT10

From: 7/1/2022 To: 7/31/2022 Fund Dept Acct

MTD Expenditure Report

Shelby County

	Fund Dept Vendor ID 001 GENER 012 527	Dept Acct ndor ID Vendor Name Check No. GENERAL 012 ANIMAL CONTROL 78410 UTILITIES 80000 VEHICLE OPERATION EXPENSE NEAL TIRE SHELBYVILLE 77991 80100 GASOLINE SHELBY CO SHERIFFS OFFI 77993
649		80100 GASOLINE SHELBY CO SHERIFF 83300 UNIFORMS VISA
1307		VISA 99000 CONTINGENCY DOTY SANITATION
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		70000 OFFICE SUPPLIES
513 513 513	ယ်ယ်	MYTEC SOLUTIONS INC MYTEC SOLUTIONS INC
:		74210 ESDA BUILDING MAINT & REPAIRS
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¥	1275 Operator:	BAN
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From: 7/1/2022 Fund Dept Acct **To:** 7/31/2022 MTD Expenditure Report

Shelby County

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1	Venc	dor ID	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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َ _	001 G	GENERAL	AL							
	0	013	ESDA	:						
I			80100 GASOLINE							
							Acct.	80100	Total: \$296.34	
					Dept.	013 Total:	\$4,440.51			
	0	015	CIRCUIT JUDGE							
I			68310 CHIEF JUDGE OFFICE EXPENSE	CE EXPENSE				:		
1	230		FAYETTE COUNTY	78017		SHELBY CO	7/14/2022	\$746.82	AP; SHELBY SHARE	SHELBY SHARE
							Acct.	68310	To	
			78100 TELEPHONE							
-	139		CONSOLIDATED COMMUNI	77858		015CIRJDG7/	7/14/2022	\$148.41	AP; 774-3622 CIR JUD	774-3622 CIR JUDGE PHONE BILL
							Acct.	78100	Total: \$148.41	
					Dept.	015 Total:	\$895.23			
	0	017	BOARD OF REVIEW							
			50000 OFFICE HOLDER							
	0			0			7/8/2022	\$769.24	PR Summary Entry	Summarized entry
	0			0			7/22/2022	\$769.24	PR Summary Entry	Summarized entry
							Acct.	50000	Total: \$1,538.48	
			70000 OFFICE SUPPLIES							
	513		MYTEC SOLUTIONS INC	78067		10753 BOR 1	7/14/2022	\$137.34	AP; CYBER	CYBER
							Acct.	70000	Total: \$137.34	
			72100 PUBLICATIONS & NOTICES	NOTICES						
	561		PANA NEWS GROUP	78060		220939	7/14/2022	\$32.00	AP; BOR NOTICE	BOR NOTICE
							Acct.	72100	Total: \$32.00	
					Dept.	017 Total:	\$1,707.82			
	0	018	COUNTY PLANNING COMMISSION	IISSION						
	***************************************		50800 MEMBER PER DIEM	M						
	0			0			7/18/2022	\$200.00	PR Summary Entry	Summarized entry
							Acct.	50800	Total: \$200.00	
المسا			76100 MILEAGE							
	0			0			7/18/2022	\$67.86	PR Summary Entry	Summarized entry
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From: 7/1/2022 To: 7/31/2022 Fund Dept Acct

MTD Expenditure Report

Shelby County

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PIIRI IC DEFENDER				50510 ARPA-Office Payroll	COUNTY HEALTH			VERIZON WIRELESS	MYTEC SOLUTIONS INC	MYTEC SOLUTIONS INC	BEECHER CITY JOURNAL	70000 OFFICE SUPPLIES				50000 OFFICE HOLDER	ZONING ADMINISTRATION				76100 MILEAGE			50800 MEMBER PER DIEM	ZONING BOARD OF APPEALS			76100 MILEAGE	COUNTY PLANNING COMMISSION	GENERAL	Vendor ID Vendor Name
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	Dept.					Dept.												Dept.								Dept.					PO No.
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	\$8.756.00	Acct.	7/22/2022			\$1,648.02	Acct.	7/14/2022	7/14/2022	7/14/2022	7/14/2022		Acct.	7/22/2022	7/8/2022			\$100.74	Acct.	7/18/2022		Acct.	7/18/2022			\$267.86	Acet.				Date Paid
		50510	\$8,756.00				70000	\$62.65	\$99.60	\$75.47	\$25.50		50000	\$692.40	\$692.40				76100	\$25.74		50800	\$75.00				76100				Amount
		Total: \$8,756.00	PR Summary Entry				Total: \$263.22	AP; ZONING/EMA	AP; OFF 365	ΑP;	AP; PUB NOT		Total: \$1,384.80	PR Summary Entry	PR Summary Entry				Total: \$25.74	PR Summary Entry		Total: \$75.00	PR Summary Entry				Total: \$67.86				t Description
			Summarized entry					ZONING/EMA	OFF 365	CYBER	PUB NOT			Summarized entry	Summarized entry					Summarized entry			Summarized entry								Notes

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Operator: EricaF
Report ID: BSLT10

7/1/2022 To: 7/31/2022 MTD Expenditure Report Shelby County

From:

001 513 0 382 Vendor ID Vendor Name 139 Dept Acct 028 026 GENERAL 56700 MYTEC SOLUTIONS INC 50820 50000 50800 CONSOLIDATED COMMUNI 54300 50300 76100 50810 78100 JERRY L BOYD PH D PUBLIC DEFENDER COUNTY BOARD TELEPHONE OFFICE EQUIPMENT OFFICE HOLDER COMMITTEE PER DIEM CHAIRMAN PER DIEM MEMBER PER DIEM WITNESS/CONSULT FEES OTHER EMPLOYEES MILEAGE Check No. 78067 77859 78020 0 0 0 0 0 Dept. PO No. 026 Invoice ID 026PUBDEF7 2022-CF-40 10753 PUB D Total: Date Paid 7/14/2022 7/22/2022 7/18/2022 7/18/2022 \$14,102.07 7/14/2022 7/14/2022 7/22/2022 7/18/2022 7/18/2022 7/8/2022 7/8/2022 Acct. Acct. Acct. Acct. Acct. Acct. Acct. Acct. \$1,230.60 PR Summary Entry \$1,230.60 \$5,552.14 PR Summary Entry \$4,917.75 \$1,530.00 PR Summary Entry \$1,140.00 50810 50800 56700 54300 50300 50000 50820 78100 \$158.01 \$937.50 AP; EXAM \$608.40 PR Summary Entry Amount \$75.47 AP; CYBER 4300 Total: \$70.00 PR Summary Entry Total: Total: PR Summary Entry Total: AP; 774-9539 PUB DEF Total: Total: PR Summary Entry PR Summary Entry Total: Description \$10,469.89 \$1,530.00 \$1,140.00 \$2,461.20 \$158.01 \$937.50 \$70.00 \$75.47 Notes Summarized entry **EXAM** CYBER Summarized entry 774-9539 PUB DEFENDER PHONE

Operator: EricaF
Report ID: BSLT10

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Fund	From: 7/	
Dept Acct	7/1/2022	
Acct		
	To: 7/31	
	7/31/2022	
	MTD Expenditure Report	
	Shelby	

Shelby County

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20000 OFFICE SUFFLIES	EFICE CITED IEC	E.D.C.OF SHELBY COUNTY	COMM & ECONOMIC DEVELOPMENT			AUDIT EXPENSE					UNEMPLOYMENT COMPENSATION		FRAZIER	APPOINTED COUNSEL FEES		CONSOCIATE DANSIG - BEN	MUTUAL OF OMAHA - BEN							GROUP INSURANCE	EXPENSE NOT SEPARATELY BUDGET			MILEAGE	3OARD		
77005		77971	MIC DEVELOP!		77983			0	0	0	COMPENSATI		77975	NSEL FEES			77666	0	77907	77884	0	0		CE	LY BUDGET						
			MENT								ON								None	None		None	None			Dept.					,
1561 CO BD		MAY JUNE 2			2070779								JUNE 22 CO			CDANSIG7/0	MUTOMA7/0	768	5405	5404	763	5011	5010			028 Total:					
7/1 //2022	Acct.	7/14/2022		Acct.	7/14/2022		Acct.	7/22/2022	7/18/2022	7/8/2022		Acet.	7/14/2022		Acet.	7/1/2022	7/1/2022	7/22/2022	7/18/2022	7/18/2022	7/11/2022	7/5/2022	7/5/2022			\$3,348.40	Acct.				
91 100 00	68540	\$78.12		68510	\$7,000.00		61500	\$185.51	\$4.89	\$122.66		56800	\$2,500.00		51100	\$28,318.50	\$423.56	\$8,215.00	(\$6,342.75)	(\$7,207.75)	\$175.77	(\$102.74)	(\$1,030.57)				76100				
	Total:	AP; 1/2 EX		Total:	AP; AUDI		Total:	PR Summary Entry	PR Summary Entry	PR Summary Entry		Total:	AP; 6/22		Total:	AP; GROU	AP; GROU	MD:AFSC	CR; JULY	CR; JULY	MD:EXCIS	CR; JULY	CR; JULY				Total:				
	\$78.12	AP; 1/2 EXP MAY JUNE		\$7,000.00	AP; AUDIT END 8-31-2		\$313.06	ry Entry	ry Entry	ry Entry		\$2,500.00			\$22,449.02	AP; GROUP INSURANCE	AP; GROUP INSURANCE	MD:AFSCME REFUND			MD:EXCISE TAX 7/8/2022						\$608.40				
		1/2 EXP MAY JUNE			AUDIT END 8-31-21			Summarized entry	Summarized entry	Summarized entry			6/22			GROUP INSURANCE	GROUP INSURANCE		CO HIGHWAY	CO HEALTH		IMRF/RAMEY	IMRF/LORTON								
1		AY JUNE			38-31-21			entry	entry	entry						JURANCE	URANCE		YA.	H		EY	TON								

Operator: EricaF
Report ID: BSLT10

MTD Expenditure Report

From: 7/1/2022 To: 7/31/2022 Fund Dept Acct	M	MTD Expenditure Report	enditure	Rep	ort	Shelby County
Vendor ID Vendor Name	Check No. PO No.	ło. Invoice ID	Date Paid	Amount	Description	Notes
OTA EVERNOE NOT CEDADATET V BUILDET	Talulia					
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	ILCS SUPP
1602 STATEWIDE PUBLISHING LL	77981	924369-20	7/14/2022	\$76.00	AP; JUV PUB	JUV PUB
			Acct.	72000	Total: \$400.00	
74300 COURTHOUSE MAINT & REPAIRS	INT & REPAIRS					
5 ACE HARDWARE	77966	279359, 436	7/14/2022	\$89.05	AP; SUPPLIES	SUPPLIES
43 BARLOW LOCK & SECURIT	77941	58178	7/14/2022	\$425.00	AP; ALARM TEST	ALARM TEST
201 DOTY SANITATION	77946	01-1983 0 6/5	7/14/2022	\$85.00	AP; TRASH	TRASH
411 KING-LAR COMPANY	77952	132868	7/14/2022	\$500.00	AP; 132868	132868
411 KING-LAR COMPANY	77952	132878	7/14/2022	\$2,274.94	AP; 132878	132878
415 KONE CHICAGO	77953	9622594241	7/14/2022	\$568.60	AP; 962259241	962259241
1309 NICHOLS PAPER & SUPPLY	77977	7286221	7/14/2022	\$107.09	AP; TP	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	CO FAX JULY BILL
			Acct.	78100	Total: \$58.09	
78310 COURTHOUSE FUEL & ELECTRIC	EL & ELECTRIC					
23 AMEREN ILLINOIS	77857	029EL7/14/20	7/14/2022	\$2,842.39	AP; CH BUILDINGS UTI	CH BUILDINGS UTILITIES
			Acct.	78310	Total: \$2,842.39	
78330 COUNTY BUILDINGS WATER	GS WATER					
676 SHELBYVILLE WATER DEP	77860	029DBUL7/1	7/14/2022	\$783.48	AP; COUNTY BUILDINGS	COUNTY BUILDINGS WATER BILL
			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	GENCY					
648 SHELBY CO OFFICE OF TOU	77980	JAN - JUNE 2	7/14/2022	\$1,500.00	AP; CONT	CONT
			Acet.	99010	Total: \$1 500 00	

Operator: EricaF

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		Fund Dept Acct	
DIIC	IVI I D Expellulture Vehort	From: 7/1/2022 To: 7/31/2022	
243	MID Exposeditus Donost		

Shelby County

	PR Summary Entry	1	7/22/2022			0		0
	PR Summary Entry	\$6.779.20	7/8/2022			OFFICE STAFF 0	50280	0
	Total: \$16,144.72	50270	Acct.					
Summarized entry	PR Summary Entry	\$8,143.44	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$8,001.28	7/8/2022			0		0
						COMMUNICATIONS	50270	
	Total: \$24,745.36	50260	Acct.					
Summarized entry	PR Summary Entry	\$11,982.00	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$12,763.36	7/8/2022			0		0
						CORRECTIONAL OFFICERS	50260	
	Total: \$3,930.76	50250	Acct.					
Summarized entry	PR Summary Entry	\$1,965.38	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$1,965.38	7/8/2022			0		0
						JAIL ADMINISTRATOR	50250	
	Total: \$38,839.62	50200	Acct.					
Summarized entry	PR Summary Entry	\$19,342.02	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$19,497.60	7/8/2022			0		0
						DEPUTIES	50200	
	Total: \$5,307.70	50100	Acct.					
Summarized entry	PR Summary Entry	\$2,653.85	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$2,653.85	7/8/2022			0		0
						UNDERSHERIFF	50100	
	Total: \$5,309.34		Acct.					
Summarized entry	PR Summary Entry	\$2,654.67	7/22/2022			0		0
Summarized entry	PR Summary Entry	\$2,654.67	7/8/2022	* · · · · · · · · · · · · · · · · · · ·		0		0
						OFFICE HOLDER	50000	
							SHERIFF	032
			\$43,189.74	029 Total:	Dept.			
						EXPENSE NOT SEPARATELY BUDGET		029
:							GENERAL	001 GE
Notes	Description	Amount	Date Faid	0. Invoice ID	ro No.	The Check No.	I ID VEHUOT IVAIHE	A endor 10
Matas	J mintion	A mount	Data Baid		N Ca			Vando

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Operator: EricaF
Report ID: BSLT10

To: 7/31/2022 MTD Expenditure Report

Shelby County

From: 7/1/2022 Fund 001 1579 1367 667 91 256 591 701 667 1689 1603 1603 1775 104 Vendor ID Vendor Name 1689 Dept 032GENERAL Acct 50500 50430 GARCIA CLINICAL LABORA ADVANCED CORRECTIONA HSHS GOOD SHEPHERD HO 62200 **BRIAN MCREYNOLDS SHER** STARK DISTRIBUTING CO HSHS GOOD SHEPHERD HO CARDMEMBER SERVICE 62100 FOOD FOR PRISONERS CHARM-TEX,INC 54100 50400 ILLINOIS ESS INC ILLINOIS ESS INC CENTRAL ILLINOIS RADIOL CENTRAL ILLINOIS RADIOL QUILL CORPORATION SHERIFF MEDICAL CARE FOR PRISONERS EQUIPMENT PURCHASE PART TIME EMPLOYEES COURT SERVICES SPECIALIST HOLIDAY & OVERTIME Check No. 77968 77949 77939 77943 77961 77950 77979 77948 78008 77974 77951 77968 77950 77944 77969 0 0 None PO No. 61035 SK 5/28/22 119412, 413 6/22 MILK **1587 MEALS** 6/22 CEREA 021379711 5481 RMCC 5/26/2 INMATE ME WC XRAY 6/ INMATE ME MILK REIM 0286054-IN Invoice ID 25480263 Date Paid 7/22/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/14/2022 7/22/2022 7/22/2022 7/8/2022 7/8/2022 7/8/2022 Acct. Acct. Acct. Acct. Acct. (\$18,601.77) CR; REIMBURSE \$25,239.58 PR Summary Entry \$16,571.23 \$1,697.00 \$2,103.96 \$2,882.00 \$4,188.63 50430 \$5,554.50 54100 62100 \$420.92 50400 50500 \$325.00 PR Summary Entry \$222.00 AP; 1/2 PINTS \$527.88 AP; TONER \$694.20 \$721.22 \$49.00 \$10.00 Amount \$11.27 AP; MILK \$69.23 \$40.80 \$49.00 AP; RMCC 5/26/22 AP; INMATE MEDICAL AP; WC 6/4/22 AP; SK 5/28/22 AP; 61035 AP; ONSITE MED AP; INMATE MED AP; MEALS AP; CEREAL TEA Total: PR Summary Entry AP; EVIDENCE BAGS Total: PR Summary Entry Total: PR Summary Entry AP; ID LABELS Total: Total: Description (\$17,907.57) \$41,810.81 \$1,046.22 \$6,208.69 \$637.91 Notes INMATE MEDICAL WC 6/4/22 SK 5/28/22 61035 ONSITE MED MEALS EVIDENCE BAGS Summarized entry Summarized entry PROBATION Summarized entry Summarized entry RMCC 5/26/22 INMATE MED ID LABELS Summarized entry MILK 1/2 PINTS CEREAL TEA

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Operator: EricaF Report ID: BSLT10

From: 7/1/2022 Fund Dept	22 To: 7/31/2022		MT	D Exp	MTD Expenditure Rep	e Rep	ort	Shelby County
Vendor 1	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	RAL							
032	SHERIFF							
	62200 MEDICAL CARE FOR PRISONERS	OR PRISONER	S					
					Acct.	62200	Total: \$10,979.59	
	70000 OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	77944		6/22 OFF SU	7/14/2022	\$220.16	AP; OFF SUPP	OFF SUPP
591	QUILL CORPORATION	77956		25706329	7/14/2022	\$48.44	AP; NOTARY STAMP	NOTARY STAMP
					Acet.	70000	Total: \$268.60	
	74400 BUILDING MAINT & REPAIRS	& REPAIRS						
5	ACE HARDWARE	77938		278886	7/14/2022	\$45.77	AP; ELECTRICAL	ELECTRICAL
43	BARLOW LOCK & SECURIT	77941		58179 JAIL	7/14/2022	\$485.00	AP; ANNUAL ALARM TES	ANNUAL ALARM TEST
91	CARDMEMBER SERVICE	77944		6/22 CLEAN	7/14/2022	\$565.83	AP; CLEANING	CLEANING
201	DOTY SANITATION	77970		01-1984 0 6/5	7/14/2022	\$115.00	AP; TRASH	TRASH
1309	NICHOLS PAPER & SUPPLY	77955		7283898-01	7/14/2022	\$83.24	AP; AEROSOL	AEROSOL
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		032CONS7/1	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 UTILITES
664	SHELBY ELECTRIC COOP	77959		1791900 6/30	7/14/2022	\$113.82	AP; TOWER	TOWER
					Acet.	78410	Total: \$5,054.88	
	80000 VEHICLE OPERATION EXPENSE	ION EXPENSE	2					
0		1922	None	5000	7/1/2022	(\$48.30)	CR; JUNE	SHERIFF
0		77993	None	5480	7/22/2022	(\$251.38)	CR; REIMBURSE	ANIMAL CONTROL
0		77929	None	5479	7/22/2022	(\$2,408.45)	CR; REIMBURSE	CO HIGHWAY
		78041	None	5482	7/22/2022	(\$119.22)	CR; REIMBURSE	RESCUE SQUAD
0	ACE HARDWARE	77938		279160	7/14/2022	\$4.78	AP; KEYS	KEYS
5	BOB RIDINGS	110,70		222548	7/14/2022	\$574.69	A P. 777548	222548
-/ 60		1/942		CARWASH	17.10000		AI, 222J40	
0 60 91	CARDMEMBER SERVICE	77944		CON WASH	//14/2022	\$7.76	AP; CAR WASH	CAR WASH
0 5 60 91 217	CARDMEMBER SERVICE EFFINGHAM EQUITY	77944 77944 77947		9075164, 722	7/14/2022	\$7.76 \$6,353.14	AP; CAR WASH AP; FUEL	CAR WASH FUEL

Operator: EricaF
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Fund Dept	t Acct						
Vendor ID	r ID Vendor Name	Check No. PO No.	No. Invoice ID	Date Paid	Amount	Description	Notes
001 GE	GENERAL						
032	SHERIFF						
	80000 VEHICLE OPERATION EXPENSE	N 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
				Acct.	80000	Total: \$5,979.30	
	82000 EQUIPMENT LEASE						
27	AMERICAN MESSAGING	77940	W3100259W	7/14/2022	\$36.17	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	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; PLANIT	PLANIT
				Acct.	82000	Total: \$6,261.12	
	83310 UNIFORMS						
256	GALLS	77948	021313151,5	7/14/2022	\$96.59	AP; UNIFORMS BADGE	UNIFORMS BADGE
257	GAMEDAY SCREENPRINTIN	77972	309032	7/14/2022	\$30.00	AP; 309032	309032
600	RAY O'HERRON COMPANY I	77958	2199826, 220	7/14/2022	\$354.27	AP; UNIFORMS	UNIFORMS
				Acet.	83310	Total: \$480.86	
		Dept.	. 032 Total:	\$170,732.80			
033	RESCUE SQUAD						
	74220 RESCUE SQUAD EQUIP & MAINT	UIP & MAINT					
158	CRAIG ANTENNA SERVICE	78032	213120	7/14/2022	\$599.40	AP; ANT - BATT	ANT - BATT
649	SHELBY CO SHERIFF'S 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
				Acct.	74220	Total: \$1,129.20	
	74230 DIVE TEAM EQUIP & MAINT	& 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 8/18/202:	8/18/2022 8:52:17 AM					
	,						

From: 7/1/2022 To: 7/31/2022 Fund Dept Acct

MTD Expenditure Report

Shelby County

		0	0		051			0		038			729	665	139		037			548			676	23			1517		033	001 GEN	Vendor ID	Fund Dept
				50650 COURTHOUSE SECURITY	COURTHOUSE SECURITY				50510 ARPA-Office Payroll	GIS			TAP BUSINESS SYSTEMS	SHELBY ENERGY COMPAN	CONSOLIDATED COMMUNI	68100 911 EXPENSE	911 EMERGENCY		MANAGEMENT AND THE STREET AND THE ST	OMNI SCUBA	84100 TRAINING		SHELBYVILLE WATER DEP	AMEREN ILLINOIS	78000 UTILITIES/TELEPHONE		SHELBY COUNTY AIRPORT	74230 DIVE TEAM EQUIP & MAINT	RESCUE SQUAD	GENERAL	ID Vendor Name	Acct
		0	0	CURITY				0)II				77962	77960	77859					78040			77860	77857	HONE		78042	IP & MAINT			Check No.	
 Dept.						Dept.					Dept.							Dept.													 PO No.	
051 Total:						038 Total:					037 Total:		22060152	70158	037CONS7/1			033 Total:		DIVER TRAI			033DT7/14/2	033RES7/14/			430 AV GAS				Invoice ID	
\$2,388.40	Acct.	7/22/2022	7/8/2022			\$1,689.00	Acct.	7/22/2022			\$1,658.81	Acct.	7/14/2022	7/14/2022	7/14/2022			\$5,054.78	Acct.	7/14/2022		Acct.	7/14/2022	7/14/2022		Acct.	7/14/2022				Date Paid	
	50650	\$1,328.26	\$1,060.14				50510	\$1,689.00				68100	\$138.00	\$215.00	\$1,305.81				84100	\$1,290.00		78000	\$30.06	\$104.43		74230	\$61.03				Amount	
	Total: \$2,388.40	PR Summary Entry	PR Summary Entry				Total: \$1,689.00	PR Summary En				Total: \$1,658.81	AP; TONER	AP; 70158					Total: \$1,290.00	AP; DIVE TRAIN		Total: \$134.49	AP; DIVE TEAM/RESCUE	AP; DIVE TEAM/RESCUE		Total: \$2,501.09	AP; BOAT GAS				t Description	
		Summarized entry	Summarized entry					Summarized entry					TONER	70158	911 EMERGENCY JULY					DIVE TRAIN			E DIVE TEAM/RESCUE SQUAD WATER B	E DIVE TEAM/RESCUE UTILITIES			BOAT GAS				Notes	

Operator: EricaF
Report ID: BSLT10

GENERAL

Fund:

001

Total:

\$461,079.83

From: 7/1/2022 Fund Dept Acct Vendor ID Vendor Name

To: 7/31/2022

Check No. PO No. Invoice ID

Date Paid

MTD Expenditure Report

Amount Description

Notes

Shelby County

Operator: EricaF

Report ID: BSLT10

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From: 7/1/2022 Fund Dept Acct

To: 7/31/2022

MTD Expenditure Report

Shelby County

Vendor ID	Vendor ID Vendor Name	CI	Check No. PO No.	PO No.	Invoice ID	Date Paid	Amount	Description	חל	Notes
009 HEALTI	HEALTH INSURANCE									
029	EXPENSE NOT SEPARATELY BUDGET	PARATELY BI	JDGET							
	51100 GROUP I	GROUP INSURANCE								
0			0		756	7/5/2022	\$1,172.55	\$1,172.55 MD:CLAIMS		
0			0	None	5638	7/7/2022	(\$55.00)	CR; CLAIMS	CR; CLAIMS CORRECTION	VPAY
0			0		762	7/11/2022	\$10,386.52	MD:CLAIMS	0,7	
0			0		765	7/11/2022	\$2,187.58	MD:CLAIMS	0,	
0			0		766	7/18/2022	\$4,285.79	MD:CLAIMS	0.	
0			0		769	7/22/2022	\$143.17	MD:CLAIMS	0,1	
0			0	None	5637	7/30/2022	(\$30.00)	(\$30.00) CR; CREDIT		VPAY
						Acct.	51100	Total:	\$18,090.61	
				Dept.	029 Total:	\$18,090.61				
	Fund:	009 Total:		\$18,090.61	.61					

Grand Total:

\$479,170.44

(534 Invoices)

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Operator: EricaF Report ID: BSLT10

GENERAL FUND AVAILABLE CASH REPORT

Beginning Balance \$3,321,814.47 \$3,697,987.57 \$3,496,970.28 \$3,381,002.41 \$3,229,561.67 \$2,877,256.75 \$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 \$2,2972,256.75 \$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 \$120,070.03 \$120,778.18 \$121,771.72 \$123,366.68	\$2,603,221.02	\$2,632,299.42	\$2,877,643.20	\$2,842,184.43	\$2,740,280.18	\$2,700,062.81	\$2,849,376.63	\$2,884,726.45	\$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	\$3,153,934.33	\$3,355,486.86	Cash Balance
1 4410,44 4014,0	\$123,366.68	\$121,771.72	\$120,778.18	\$120,020.03	\$120,273.53		\$122,880.12	\$344,835.22	\$344,034.17	\$343,035.95	\$342,500.71	-Restricted Funds
	\$2,726,587.70	\$2,754,071.14	\$2,998,421.38	\$2,962,204.46	\$2,860,553.71	\$2,820,963.51	\$2,972,256.75	\$3,229,561.67	\$3,381,002.41	\$3,496,970.28	\$3,697,987.57	Ending Balance
	\$479,170.44	\$430,278.53	\$521,053.86	\$584,130.28	\$450,607.43	\$458,260.40	\$606,725.98	\$400,044.92	\$410,486.52	\$597,783.26	\$416,359.51	-Expense
	\$451,687.00	\$306,706.47	\$557,270.78		\$490,197.63	\$306,967.16	\$349,421.06	\$248,604.18	\$294,518.65	\$396,765.97	\$792,532.61	+Revenue
	\$2,754,071.14	\$2,877,643.20	\$2,962,204.46	\$2,860,553.71		\$2,972,256.75	\$3,229,561.67	\$3,381,002.41	\$3,496,970.28	\$3,697,987.57	\$3,321,814.47	Beginning Balance
												-X-12

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21	

General Fund September October November December January February	September (oratober N	November	December Ja	Inuals) Fa		Wardh	April	/Jay	Vay June July		August
Beginning Balance \$2,686,512.89 \$2,708,642.71	\$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 \$2,286,585.77	\$3,017,997.89 \$	3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72
-Payroll Liability	\$65,165.39	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50 \$90,088.69	\$90,088.69		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
+Revenue	\$414,333.03	\$839,703.73	\$275,720.54	\$682,048.04	\$402,244.61	\$280,535.36	\$280,535.36 \$252,102.97	\$326,472.47 \$360,312.22		\$423,509.25	\$423,509.25 \$318,753.12 \$1,526,809.03 🗠	\$1,526,809.03
-Expense	\$389,876.20	\$473,565.70	\$335,639.77	\$646,474.90	\$340,563.53	\$643,844.95		\$510,207.48		\$416,670.90	\$416,670.90 \$417,543.46 \$491,580.28	\$491,580.28
+Payroll Liability	\$62,838.38	\$89,902.56	\$65,974.76	\$65,974.76 \$68,666.28 \$96,155.02	\$96,155.02	\$70,596.09		\$90,088.69 \$76,873.93	\$76,873.93			
Ending Balance	\$2,708,642.71 \$3,101,844.92	\$3,101,844.92	\$3,017,997.89	\$3,017,997.89 \$3,056,262.55 \$3,145,432.37	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	\$544,856.21	\$544,569.45	\$544,367.17	\$544,367.17 \$339,312,00 \$334,448.86	\$334,448.86	\$331,768.44	\$331,768.44 \$330,033.91 \$338,642.95 \$339,304.88 \$340,302.98 \$339,733.40 \$340,496.55	\$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	\$2,557,275.47	\$2,473,630.72 \$2,716,950.55 \$2,810,983.51	\$2,716,950.55 \$	2,810,983.51	\$2,424,795.41	\$2,424,795.41 \$2,289,211.96 \$2,115,336.10 \$2,039,232.83 \$2,045,073.08 \$1,946,852.32 \$2,981,317.93	\$2,115,336.10	\$2,039,232.83	\$2,045,073.08	\$1,946,852.32	\$2,981,317.92