

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0	6/10/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	6/24/2022	\$2,243.47	PR Summary Entry	Summarized entry

50700 DEPUTY CLERKS

0	6/10/2022	\$4,135.70	PR Summary Entry	Summarized entry
0	6/24/2022	\$4,135.70	PR Summary Entry	Summarized entry

60400 CONSOLIDATED ELECTION

561	PANA NEWS GROUP	77646	217720	6/9/2022	\$88.00	AP, EARLY VOTE NOTIC	EARLY VOTE NOTICE
1602	STATEWIDE PUBLISHING LL	77649	923512-20	6/9/2022	\$18.24	AP, ELECT PUB	ELECT PUB

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	77645	WO-128379-	6/9/2022	\$117.29	AP, YELLOW TONER	YELLOW TONER
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70100 POSTAGE

760	U. S. POST OFFICE	77655	PO BOX 230	6/9/2022	\$160.00	AP, PO BOX 230	PO BOX 230
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78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77487	4421COCL6/	6/9/2022	\$315.61	AP, 774-4421 CO CLERK	774-4421 CO CLERK/ELECTION LIN
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003 CIRCUIT CLERK

50000 OFFICE HOLDER

0	6/10/2022	\$2,170.39	PR Summary Entry	Summarized entry
0	6/24/2022	\$2,170.39	PR Summary Entry	Summarized entry

50700 DEPUTY CLERKS

0	6/10/2022	\$5,794.60	PR Summary Entry	Summarized entry
0	6/24/2022	\$5,794.60	PR Summary Entry	Summarized entry

Operator: EricaF

7/12/2022 10:42:51 AM

Report ID: BSLT10

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-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

003 CIRCUIT CLERK

50700 DEPUTY CLERKS

Acct. 50700 Total: \$11,589.20

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 77653 10649 CIR C 6/9/2022 \$490.57 AP; CYBER

1364 OFFICE ESSENTIALS 77645 WO-129155- 6/9/2022 \$894.84 AP; SUPPLIES

Acct. 70000 Total: \$1,385.41

70100 POSTAGE

574 PITNEY BOWES GLOBAL FI 77647 3105506030 6/9/2022 \$191.43 AP; 3105506030

590 PURCHASE POWER 77648 6/19/22 CIR 6/9/2022 \$200.00 AP; CIR CLK POSTAGE

760 U. S. POST OFFICE 77652 STAMPS 6/2/ 6/9/2022 \$306.00 AP; STAMPS

Acct. 70100 Total: \$697.43

78100 TELEPHONE

139 CONSOLIDATED COMMUNI 77487 4212CIR6/9/2 6/9/2022 \$138.75 AP; CIR CLERK 774-42

Acct. 78100 Total: \$138.75

82100 EQUIPMENT RENTAL

176 DE LAGE LANDEN FINANCI 77640 76420079 6/9/2022 \$25.62 AP; COPIER

1280 KARI KINGSTON 77644 MILEAGE 6/ 6/9/2022 \$45.63 AP; MILEAGE

Acct. 82100 Total: \$71.25

Dept. 003 Total: \$18,222.82

004 COUNTY TREASURER

50000 OFFICE HOLDER

0 6/10/2022 \$2,243.46 PR Summary Entry

0 6/24/2022 \$2,243.46 PR Summary Entry

Acct. 50000 Total: \$4,486.92

50700 DEPUTY CLERKS

0 6/10/2022 \$3,497.20 PR Summary Entry

0 6/24/2022 \$3,497.20 PR Summary Entry

Acct. 50700 Total: \$6,994.40

55100 COMPUTER TAX SERVICE

513 MYTEC SOLUTIONS INC 77653 10649 TREA 6/9/2022 \$226.42 AP; CYBER

CYBER

268A

From: 6/1/2022 To: 6/30/2022
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004 COUNTY TREASURER

55100 COMPUTER TAX SERVICE

70100 POSTAGE

760 U. S. POST OFFICE

76100 MILEAGE

1430 ERICA FIRNHABER

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

005 CORONER

50000 OFFICE HOLDER

0

50150 CHIEF DEPUTY

0

50420 DEPUTY CORONERS

0

57300 AUTOPSY EXPENSE

480 MCLEAN CO. CORONERS O

57400 TRANSPORTING OF REMAINS PAYROL

268B

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
57400	TRANSPORTING OF REMAINS PAYROL							
0		0		6/10/2022	\$157.50	PR Summary Entry	Summarized entry	
					Acct. 57400	Total:	\$157.50	
70000	OFFICE SUPPLIES							
1172	BRAD PHEGLEY	77578		SUPP REIM	6/9/2022	\$78.89	AP; OFF SUPP	OFF SUPP
					Acct. 70000	Total:	\$78.89	
76100	MILEAGE							
1172	BRAD PHEGLEY	77578		MILEAGE 5/	6/9/2022	\$68.45	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	77586		TH MILES 5/	6/9/2022	\$13.36	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	77586		DBT MILEA	6/9/2022	\$6.50	AP; MILEAGE	MILEAGE
					Acct. 76100	Total:	\$88.31	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77601		2800COR6/9/	6/9/2022	\$72.15	AP; 459-2800 COR FAX	459-2800 COR FAX LINE
					Acct. 78100	Total:	\$72.15	
007	STATES ATTORNEY							
50000	OFFICE HOLDER							
0		0		6/10/2022	\$5,464.16	PR Summary Entry	Summarized entry	
0		0		6/24/2022	\$5,464.16	PR Summary Entry	Summarized entry	
					Acct. 50000	Total:	\$10,928.32	
50010	ASSISTANT STATES ATTORNEY							
0		0		6/10/2022	\$2,961.75	PR Summary Entry	Summarized entry	
0		0		6/24/2022	\$2,961.75	PR Summary Entry	Summarized entry	
					Acct. 50010	Total:	\$5,923.50	
50700	DEPUTY CLERKS							
0		0		6/10/2022	\$3,309.04	PR Summary Entry	Summarized entry	
0		0		6/24/2022	\$3,309.04	PR Summary Entry	Summarized entry	
					Acct. 50700	Total:	\$6,618.08	
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	77653		10649 SA	6/9/2022	\$188.68	AP; CYBER	CYBER

2680

From: 6/1/2022 To: 6/30/2022
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Vendor ID Vendor Name

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Amount

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001 GENERAL

007 STATES ATTORNEY

54300 OFFICE EQUIPMENT

56010 COURT EXPENSE

1666 AMERICAN EXPRESS

70000 OFFICE SUPPLIES

1666 AMERICAN EXPRESS

70100 POSTAGE

1666 AMERICAN EXPRESS

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

84200 EDUCATION

739 THOMSON REUTERS-WEST

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0

0

50700 DEPUTY CLERKS

0

0

55100 COMPUTER TAX SERVICE

513 MYTEC SOLUTIONS INC

77653

Acct. 55100 Total: \$264.15

2681

From: 6/1/2022 To: 6/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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Invoice ID

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Amount

Description

Notes

001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

70000 OFFICE SUPPLIES

1328 IL OIL & GAS ASSOCIATION

77642

YEARLY RE 6/9/2022

\$10.31 AP: REPORT

REPORT

72110 PRINTING

77646

217766 6/9/2022

\$19.25 AP: 217766

217766

561 PANA NEWS GROUP

77646

217766 6/9/2022

\$19.25 AP: 217766

217766

78100 TELEPHONE

77487

5579SUA6/9/ 6/9/2022

\$155.42 AP: 774-5579 SUP OF

774-5579 SUP OF ASSESSMENTS

139 CONSOLIDATED COMMUNI

77487

5579SUA6/9/ 6/9/2022

\$155.42 AP: 774-5579 SUP OF

774-5579 SUP OF ASSESSMENTS

84200 EDUCATION

77641

IACO SOA 5/ 6/9/2022

\$161.46 AP: IACO

IACO

1292 STEPHANIE COSART

77650

CLASS 5/22 6/9/2022

\$179.31 AP: EDU

EDU

Dept. 009 Total: \$9,328.02

010 FARMLAND ASSESSMENT

50800 MEMBER PER DIEM

77568

PER DIEM 6/9/2022

\$25.00 AP: PD MILES

PD MILES

789 WES DURBIN

77576

FLC PER DIE 6/9/2022

\$25.00 AP: PD MILES

PD MILES

76100 MILEAGE

77568

PER DIEM 6/9/2022

\$15.21 AP: PD MILES

PD MILES

789 WES DURBIN

77576

FLC PER DIE 6/9/2022

\$8.19 AP: PD MILES

PD MILES

Dept. 010 Total: \$73.40

011 PROBATION

50000 OFFICE HOLDER

0

6/10/2022

\$2,055.42 PR Summary Entry

Summarized entry

0

0

6/24/2022

\$2,055.42 PR Summary Entry

Summarized entry

50100 PROBATION OFFICER

Acct. 50000

Total: \$4,110.84

Operator: EricaF

7/12/2022 10:42:51 AM

Report ID: BSLT10

Page 6 of 19

268E

From: 6/1/2022 To: 6/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

011 PROBATION

50100 PROBATION OFFICER

0	0	6/10/2022	\$5,152.76	PR Summary Entry	Summarized entry
0	0	6/24/2022	\$1,710.78	PR Summary Entry	Summarized entry

Acct. 50100 Total: \$6,863.54

50700 DEPUTY CLERKS

0	0	6/10/2022	\$1,442.00	PR Summary Entry	Summarized entry
0	0	6/24/2022	\$1,442.00	PR Summary Entry	Summarized entry

Acct. 50700 Total: \$2,884.00

56610 ELECTRONIC MONITORING

1337	TOTAL COURT SERVICES	77651	SHELL0522	6/9/2022	\$288.00	AP: GPS PROB	GPS PROB
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Acct. 56610 Total: \$288.00

56620 ELECTRONIC MONITORING PRE-TRIA

1337	TOTAL COURT SERVICES	77651	SHELL0522	6/9/2022	\$797.00	AP: GPS PRE TRIAL	GPS PRE TRIAL
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Acct. 56620 Total: \$797.00

70400 TECHNOLOGY/SOFTWARE

513	MYTEC SOLUTIONS INC	77653	10649 PROB	6/9/2022	\$301.89	AP: CYBER	CYBER
1779	TOM DAY BUSINESS MACHI	77654	71939	6/9/2022	\$90.00	AP: COPIER	COPIER

Acct. 70400 Total: \$391.89

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77487	2412PROB6/	6/9/2022	\$350.35	AP: 774-2412 PROBATI	774-2412 PROBATION
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Acct. 78100 Total: \$350.35

Dept. 011 Total: \$15,685.62

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0	0	6/13/2022	\$200.00	PR Summary Entry	Summarized entry
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Acct. 50000 Total: \$200.00

50160 ANIMAL WARDEN

0	0	6/10/2022	\$1,638.80	PR Summary Entry	Summarized entry
0	0	6/24/2022	\$1,638.80	PR Summary Entry	Summarized entry

Acct. 50160 Total: \$3,277.60

Operator: EricaF 7/12/2022 10:42:51 AM

Report ID: BSLT10

268F

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

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-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

012 ANIMAL CONTROL

50400 PART TIME EMPLOYEES

0		0		6/10/2022	\$518.75	PR Summary Entry	Summarized entry
0		0		6/24/2022	\$171.88	PR Summary Entry	Summarized entry

Acct. 50400 Total: \$690.63

53500 LICENSE FOR POUND

1307	VISA	77529		AG LICENSE	6/9/2022	\$102.25	AP; LICENSE DEPT OF	LICENSE DEPT OF AG
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Acct. 53500 Total: \$102.25

53600 EUTHANASIA OF DOGS

76	SHELBY VETERINARY SER	77526		00276 5/22	6/9/2022	\$71.13	AP; 00276	00276
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Acct. 53600 Total: \$71.13

78100 TELEPHONE

119	CITY OF SHELBYVILLE	77519		CELL 5/22	6/9/2022	\$42.11	AP; CELL	CELL
139	CONSOLIDATED COMMUNI	77487		4932AC6/9/2	6/9/2022	\$178.87	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL

Acct. 78100 Total: \$220.98

78410 UTILITIES

23	AMEREN ILLINOIS	77486		012AC6/9/20	6/9/2022	\$185.84	AP; ELECTRIC ANIMAL	ELECTRIC ANIMAL CONTROL
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Acct. 78410 Total: \$185.84

80000 VEHICLE OPERATION EXPENSE

432	LEACH-WILSON CHEVROLE	77523		BRAKES	6/9/2022	\$363.59	AP; TRUCK REP	TRUCK REP
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Acct. 80000 Total: \$363.59

Dept. 012 Total: \$5,112.02

013 ESDA

50000 OFFICE HOLDER

0		0		6/10/2022	\$714.00	PR Summary Entry	Summarized entry
0		0		6/24/2022	\$714.00	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$1,428.00

70000 OFFICE SUPPLIES

142	CORNER COPY	77581		12129	6/9/2022	\$85.00	AP; LAKE ALERT CARDS	LAKE ALERT CARDS
212	ED BOARMAN MOTORS INC	77582		10972, 11000	6/9/2022	\$787.10	AP; TIRES, OIL	TIRES, OIL
513	MYTEC SOLUTIONS INC	77653		10649 EMA	6/9/2022	\$188.68	AP; CYBER	CYBER

Operator: EricaF 7/12/2022 10:42:51 AM

Report ID: BSLT10

268G

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

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-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

001 GENERAL

013 ESDA

70000 OFFICE SUPPLIES

Acct. 70000 Total: \$1,060.78

80100 GASOLINE

1275 WEX BANK

77590

81256126

6/9/2022

\$191.45 AP; FUEL

FUEL

Acct. 80100 Total: \$191.45

Dept. 013 Total: \$2,680.23

014 COUNTY FARMS

68220 REAL ESTATE TAXES

662 SHELBY COUNTY TREASUR

77570

21 RE TAX C

6/9/2022

\$3,234.55 AP; TAXES

TAXES

Acct. 68220 Total: \$3,234.55

Dept. 014 Total: \$3,234.55

015 CIRCUIT JUDGE

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

77487

3622CJ6/9/20

6/9/2022

\$151.63

AP; 774-3622 CIRCUIT

\$151.63

774-3622 CIRCUIT JUDGE

Acct. 78100 Total: \$151.63

84200 EDUCATION

356 ILLINOIS STATE BAR ASSOC

77567

JUDGES DU

6/9/2022

\$760.00

AP; DUES LOLIE, ADE-

\$760.00

DUES LOLIE, ADE-HARLOW

1211 ILLINOIS JUDGES ASSOCIAT

77566

JIA DUES 6/2

6/9/2022

\$450.00

AP; DUES

DUES

\$450.00

DUES

Acct. 84200 Total: \$1,210.00

Dept. 015 Total: \$1,361.63

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0

0

6/10/2022

\$769.24

PR Summary Entry

Summarized entry

\$769.24

Summarized entry

0

0

6/24/2022

\$769.24

PR Summary Entry

Summarized entry

\$769.24

Summarized entry

Acct. 50000 Total: \$1,538.48

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC

77653

10649 BOR

6/9/2022

\$37.74

AP; CYBER

CYBER

\$37.74

CYBER

Acct. 70000 Total: \$37.74

Dept. 017 Total: \$1,576.22

Operator: EricaF

7/12/2022 10:42:51 AM

Report ID: BSLT10

268H

From: 6/1/2022 To: 6/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0		0		6/10/2022	\$692.40	PR Summary Entry	Summarized entry
0		0		6/24/2022	\$600.08	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$1,292.48		

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	77653	10649 ZONIN	6/9/2022	\$75.47	AP; CYBER	CYBER
775	VERIZON WIRELESS	77589	9906379730	6/9/2022	\$60.80	AP; PHONE	PHONE
1364	OFFICE ESSENTIALS	77585	WO-132010-	6/9/2022	\$97.43	AP; TONER/ENVE	TONER/ENVE
		Acct.	70000	Total:	\$233.70		

Dept. 020 Total: \$1,526.18

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0		0		6/10/2022	\$4,917.75	PR Summary Entry	Summarized entry
0		0		6/24/2022	\$4,917.75	PR Summary Entry	Summarized entry
		Acct.	50000	Total:	\$9,835.50		

50300 OTHER EMPLOYEES

0		0		6/10/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0		6/24/2022	\$1,230.60	PR Summary Entry	Summarized entry
		Acct.	50300	Total:	\$2,461.20		

54300 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	77653	10649 PUB D	6/9/2022	\$150.94	AP; CYBER 2 MOS	CYBER 2 MOS
		Acct.	54300	Total:	\$150.94		

56700 WITNESS/CONSULT FEES

382	JERRY L BOYD PH D	77643	22-CF-46	6/9/2022	\$937.50	AP; 22-CF-46	22-CF-46
		Acct.	56700	Total:	\$937.50		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77488	9539PDE60	6/9/2022	\$159.83	AP; 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER
		Acct.	78100	Total:	\$159.83		

Dept. 026 Total: \$13,544.97

028 COUNTY BOARD

268 I

From: 6/1/2022 To: 6/30/2022
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001 GENERAL

028 COUNTY BOARD

50800 MEMBER PER DIEM

0

0

6/13/2022

\$1,140.00 PR Summary Entry

Summarized entry

50810 CHAIRMAN PER DIEM

Acct.

50800

Total:

\$1,140.00

0

0

6/13/2022

\$70.00 PR Summary Entry

Summarized entry

50820 COMMITTEE PER DIEM

Acct.

50810

Total:

\$70.00

0

0

6/13/2022

\$1,485.00 PR Summary Entry

Summarized entry

76100 MILEAGE

0

0

6/13/2022

\$893.31 PR Summary Entry

Summarized entry

Dept. 028 Total:

\$3,588.31

Acct. 76100 Total: \$893.31

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0

0

None

4435

6/1/2022

(\$1,030.57) CR: JUNE

IMR/FLORTON

0

0

None

4436

6/1/2022

(\$102.74) CR: JUNE

IMR/RAMEY

0

77512

None

4618

6/13/2022

(\$7,203.00) CR: JUNE

CO HEALTH

0

77606

None

4620

6/13/2022

(\$5,550.50) CR: JUNE

CO HIGHWAY

0

77606

None

4619

6/13/2022

(\$792.25) CR: JUNE

CO MFT

0

1048

None

4816

6/22/2022

(\$151.52) CR: JUNE

JORDAN A CAMIC

509

MUTUAL OF OMAHA - BEN

77485

6/1/2022

MOO

\$435.83 AP: INSURANCE

INSURANCE

1350

CONSOCIATE DANSIG - BEN

77484

6/1/22 INS

6/1/2022

\$28,334.50 AP: INSURANCE

INSURANCE

56800 APPOINTED COUNSEL FEES

3

AARON D CALVERT

77562

18JA1 5/22

6/9/2022

\$217.66 AP: 18JA1

18JA1

3

AARON D CALVERT

77562

18JA25,CF11

6/9/2022

\$1,531.97 AP: 18JA25,CF118

18JA25,CF118

3

AARON D CALVERT

77562

19CF93 5/22

6/9/2022

\$105.00 AP: 19CF93

19CF93

3

AARON D CALVERT

77562

19JA16 5/22

6/9/2022

\$426.37 AP: 19JA16

19JA16

3

AARON D CALVERT

77562

19JA25, 26 5/

6/9/2022

\$56.25 AP: 19JA25,26

19JA25,26

3

AARON D CALVERT

77562

21JA1 5/22

6/9/2022

\$75.00 AP: 21JA1

21JA1

Operator: EricaF 7/12/2022 10:42:51 AM

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

56800 APPOINTED COUNSEL FEES

3	AARON D CALVERT	77562	21JA10 6/6/2	6/9/2022	\$470.62	AP; 21JA10	21JA10
3	AARON D CALVERT	77562	21JA13-14 5/	6/9/2022	\$307.50	AP; 21JA13-14	21JA13-14
3	AARON D CALVERT	77562	21JA17 5/22	6/9/2022	\$355.87	AP; 21JA17 5/22	21JA17 5/22
3	AARON D CALVERT	77562	21JA19 5/22	6/9/2022	\$165.16	AP; 21JA19	21JA19
3	AARON D CALVERT	77562	21JA20 5/22	6/9/2022	\$245.25	AP; 21JA20	21JA20
3	AARON D CALVERT	77562	21JA24 AND	6/9/2022	\$296.25	AP; 21JA24 AND 25	21JA24 AND 25
3	AARON D CALVERT	77562	21JA32 5/22	6/9/2022	\$75.00	AP; 21JA32	21JA32
3	AARON D CALVERT	77563	21JA5-8 5/22	6/9/2022	\$307.67	AP; 21JA5-8	21JA5-8
1327	MICHAEL R FRAZIER	77569	MRF CONF P	6/9/2022	\$2,500.00	AP; CONF PD	CONF PD
1729	THE STEWART LAW FIRM P	77572	21-MR-77	6/9/2022	\$5,000.00	AP; 21-MR-77	21-MR-77
					Acct. 56800	Total:	\$12,135.57

61500 UNEMPLOYMENT COMPENSATION

0	0	6/10/2022	\$209.30	PR Summary Entry	Summarized entry
0	0	6/13/2022	\$2.05	PR Summary Entry	Summarized entry
0	0	6/24/2022	\$133.85	PR Summary Entry	Summarized entry

68510 AUDIT EXPENSE

1772	WERPLLLP	77577	2053375	6/9/2022	\$21,750.00	AP; AUDIT	AUDIT
					Acct. 68510	Total:	\$21,750.00

72000 PUBLICATIONS

1602	STATEWIDE PUBLISHING LL	77571	922929-20	6/9/2022	\$28.88	AP; PUB	PUB
					Acct. 72000	Total:	\$28.88

74300 COURTHOUSE MAINT & REPAIRS

43	BARLOW LOCK & SECURIT	77535	57964	6/9/2022	\$385.00	AP; 57964	57964
415	KONE CHICAGO	77548	962231559	6/9/2022	\$568.60	AP; ELEVATOR	ELEVATOR
					Acct. 74300	Total:	\$953.60

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77487	5291-COFAX	6/9/2022	\$58.38	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
					Acct. 78100	Total:	\$58.38

78310 COURTHOUSE FUEL & ELECTRIC

Operator: EricaF 7/12/2022 10:42:52 AM

Report ID: BSLT10

268K

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

78310 COURTHOUSE FUEL & ELECTRIC

23 AMEREN ILLINOIS

77486

029CH6/09/2

6/9/2022

\$2,127.38

AP, ELECTRIC CH.SQUA

ELECTRIC CH.SQUARE STORAGE

78330 COUNTY BUILDINGS WATER

Acct. 78310

Total:

\$2,127.38

676 SHELBYVILLE WATER DEP

77489

029WATER6/

6/9/2022

\$694.72

AP, CNTY BUILDINGS W

CNTY BUILDINGS WATER BILLS

99000 CONTINGENCY

Acct. 78330

Total:

\$694.72

1673 COMPUTER INFORMATION

77565

PSI34724

6/9/2022

\$11,490.00

AP, ANNUAL CONTRACT

ANNUAL CONTRACT

Acct. 99000

Total:

\$11,490.00

Dept. 029 Total:

\$63,523.48

032 SHERIFF

50000 OFFICE HOLDER

0

0

6/10/2022

\$2,654.67

PR Summary Entry

Summarized entry

0

0

6/24/2022

\$2,654.67

PR Summary Entry

Summarized entry

Acct. 50000

Total:

\$5,309.34

50100 UNDERSHERIFF

0

0

6/10/2022

\$2,653.85

PR Summary Entry

Summarized entry

0

0

6/24/2022

\$2,653.85

PR Summary Entry

Summarized entry

Acct. 50100

Total:

\$5,307.70

50200 DEPUTIES

0

0

6/10/2022

\$19,343.44

PR Summary Entry

Summarized entry

0

0

6/24/2022

\$19,180.00

PR Summary Entry

Summarized entry

Acct. 50200

Total:

\$38,523.44

50250 JAIL ADMINISTRATOR

0

0

6/10/2022

\$1,965.38

PR Summary Entry

Summarized entry

0

0

6/24/2022

\$1,965.38

PR Summary Entry

Summarized entry

Acct. 50250

Total:

\$3,930.76

50260 CORRECTIONAL OFFICERS

0

0

6/10/2022

\$14,022.40

PR Summary Entry

Summarized entry

0

0

6/24/2022

\$13,329.37

PR Summary Entry

Summarized entry

Operator: EricaF

7/12/2022 10:42:52 AM

Report ID: BSLT10

From: 6/1/2022 To: 6/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50260	CORRECTIONAL OFFICERS							
		Acct.	50260	Total:		\$27,351.77		
50270	COMMUNICATIONS							
0		6/10/2022			\$8,001.28	PR Summary Entry	Summarized entry	
0		6/24/2022			\$8,143.44	PR Summary Entry	Summarized entry	
		Acct.	50270	Total:		\$16,144.72		
50280	OFFICE STAFF							
0		6/10/2022			\$6,589.76	PR Summary Entry	Summarized entry	
0		6/24/2022			\$6,779.20	PR Summary Entry	Summarized entry	
		Acct.	50280	Total:		\$13,368.96		
50400	PART TIME EMPLOYEES							
0		6/10/2022			\$388.87	PR Summary Entry	Summarized entry	
0		6/24/2022			\$429.66	PR Summary Entry	Summarized entry	
		Acct.	50400	Total:		\$818.53		
50430	COURT SERVICES SPECIALIST							
0		6/10/2022			\$747.60	PR Summary Entry	Summarized entry	
0		6/24/2022			\$760.95	PR Summary Entry	Summarized entry	
		Acct.	50430	Total:		\$1,508.55		
50500	HOLIDAY & OVERTIME							
0		6/10/2022			\$20,014.86	PR Summary Entry	Summarized entry	
0		6/24/2022			\$14,856.74	PR Summary Entry	Summarized entry	
		Acct.	50500	Total:		\$34,871.60		
54100	EQUIPMENT PURCHASE							
91	CARDMEMBER SERVICE	77540	PORTABLE	6/9/2022	\$239.99	AP; PORT DRIVE	PORT DRIVE	
681	SIRCHIE	77554	0543684-IN	6/9/2022	\$155.44	AP; EVIDENCE BAGS	EVIDENCE BAGS	
762	ULINE	77558	148435974	6/9/2022	\$374.32	AP; EVIDENCE ROOM SH	EVIDENCE ROOM SHELVES	
		Acct.	54100	Total:		\$769.75		
62100	FOOD FOR PRISONERS							
91	CARDMEMBER SERVICE	77540	INMATE FO	6/9/2022	\$428.98	AP; CEREAL COFFEE TE	CEREAL COFFEE TEA	
667	HSHS GOOD SHEPHERD HO	77546	5/31/22 1546	6/9/2022	\$5,411.00	AP; 1546 MEALS	1546 MEALS	
701	STARCK DISTRIBUTING CO	77555	5/22 MILK	6/9/2022	\$325.14	AP; MILK	MILK	

Operator: EricaF 7/12/2022 10:42:52 AM

Report ID: BSLT10

228m

From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

032 SHERIFF

80000 VEHICLE OPERATION EXPENSE

1416 BOB RIDINGS INC 77539 402750
1750 CURTIS AUTO SERVICE 77542 5235,5429

6/9/2022 \$139.45 AP: 402750
6/9/2022 \$124.73 AP: MAINT

402750
MAINT

82000 EQUIPMENT LEASE

27 AMERICAN MESSAGING 77534 W3100239W
134 TECHNOLOGY MANAGEME 77557 T2225081
513 MYTEC SOLUTIONS INC 77653 10649 SHERI
775 VERIZON WIRELESS 77559 9907218723
803 XEROX CORPORATION 77561 016105626
803 XEROX CORPORATION 77561 016330743
1038 ADVANCED DIGITAL SOLUT 77533 IN38833

6/9/2022 \$36.22 AP: PAGERS
6/9/2022 \$108.00 AP: LEADS LINE
6/9/2022 \$1,433.96 AP: CYBER
6/9/2022 \$1,141.33 AP: PHONES
6/9/2022 \$17.80 AP: 016105626, COPIER BASE
6/9/2022 \$17.80 AP: LEASE
6/9/2022 \$264.21 AP: IN38833

PAGERS
LEADS LINE
CYBER
PHONES
016105626
LEASE
IN38833

83310 UNIFORMS

91 CARDMEMBER SERVICE 77540 POLOS 5/16/
600 RAY O'HERRON COMPANY I 77551 2192038,216

6/9/2022 \$59.95 AP: POLOS
6/9/2022 \$1,150.56 AP: UNIS

POLOS
UNIS

84100 TRAINING

1743 MACON CO LAW ENF TRAI 77549 21-807

6/9/2022 \$7,544.40 AP: WILLIAMS DANDURA
6/9/2022 \$7,544.40

WILLIAMS DANDURAND

033 RESCUE SQUAD

78000 UTILITIES/TELEPHONE

23 AMEREN ILLINOIS 77486 033DT6/9/20
676 SHELBYVILLE WATER DEP 77489 033DIVE6/9/

6/9/2022 \$297.70 AP: ELECTRIC BILL DI
6/9/2022 \$30.06 AP: WATER BILL DIVE

ELECTRIC BILL DIVE TEAM/RESCUE
WATER BILL DIVE TEAM/RESCUE

037 911 EMERGENCY

68100 911 EXPENSE

Dept. 033 Total: \$327.76

Dept. 032 Total: \$187,813.90

Acct. 84100 Total: \$7,544.40

Acct. 83310 Total: \$1,210.51

Acct. 82000 Total: \$3,019.32

Acct. 78000 Total: \$327.76

Operator: EricaF 7/12/2022 10:42:52 AM

Report ID: BSLT10

From: 6/1/2022 To: 6/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
62100	FOOD FOR PRISONERS							
						Acct. 62100	Total: \$6,165.12	
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	77532		118587, 588	6/9/2022	\$4,179.89	AP; MEDICAL	MEDICAL
1603	CENTRAL ILLINOIS RADIO	77541		XRAY'S LS I	6/9/2022	\$1,083.00	AP; CT	CT
1663	BIOTECH XRAY INC	77537		3711043022	6/9/2022	\$156.00	AP; INMATE XRAY'S	INMATE XRAY'S
1689	ILLINOIS ESS INC	77547		LS INMATE	6/9/2022	\$1,697.00	AP; LS	LS
						Acct. 62200	Total: \$7,115.89	
70000	OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	77540		POSTAGE S/	6/9/2022	\$6.88	AP; POSTAGE	POSTAGE
						Acct. 70000	Total: \$6.88	
74400	BUILDING MAINT & REPAIRS							
45	BATTERY & STARTER SPEC	77536		503265	6/9/2022	\$79.95	AP; BATTERY	BATTERY
91	CARDMEMBER SERVICE	77540		JAIL MAINT	6/9/2022	\$331.80	AP; JAIL	JAIL
1012	RD MCMILLEN ENTERPRISE	77552		1064603	6/9/2022	\$363.54	AP; AP CLEANER	AP CLEANER
						Acct. 74400	Total: \$775.29	
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77487		3941SHF6/9/	6/9/2022	\$626.67	AP; 774-3941 SHERIFF	774-3941 SHERIFF
						Acct. 78100	Total: \$626.67	
78410	UTILITIES							
23	AMEREN ILLINOIS	77486		032DC6/9/20	6/9/2022	\$3,369.19	AP; ELECTRIC JAIL/DE	ELECTRIC JAIL/DETENTION
664	SHELBY ELECTRIC COOP	77553		1791900 5/31	6/9/2022	\$104.34	AP; SERVICE	SERVICE
						Acct. 78410	Total: \$3,473.53	
80000	VEHICLE OPERATION EXPENSE							
0		77630	None	4861	6/24/2022	(\$175.80)	CR; APRIL	CO HIGHWAY
5	ACE HARDWARE	77531		278400, ACC	6/9/2022	\$14.98	AP; ACCT 1588	ACCT 1588
60	BOB RIDINGS	77538		221940	6/9/2022	\$105.60	AP; 87-8	87-8
217	BRINGHAM EQUITY	77544		2127.70 GAL	6/9/2022	\$8,537.51	AP; FUEL	FUEL
273	GRAB MOTORS	77545		72009	6/9/2022	\$33.84	AP; 87-6	87-6
527	NEAL TIRE SHELBYVILLE	77550		SQUAD MAI	6/9/2022	\$630.85	AP; SHERIFF VEHICLES	SHERIFF VEHICLES
1275	WEX BANK	77560		81250347	6/9/2022	\$560.01	AP; FUEL	FUEL

Operator: EricaF 7/12/2022 10:42:52 AM

Report ID: BSLT10

268N

From: 6/1/2022 To: 6/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
037	911 EMERGENCY							
68100	911 EXPENSE							
139	CONSOLIDATED COMMUNI	77487		0911EMER6/9/	6/9/2022	\$1,313.62	AP: 774-0911 EMERGEN	774-0911 EMERGENCY 911
						Acct.	68100	Total: \$1,313.62
Dept. 037 Total: \$1,313.62								
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0		6/10/2022		\$1,307.63	PR Summary Entry	Summarized entry
0		0		6/24/2022		\$1,456.13	PR Summary Entry	Summarized entry
						Acct.	50650	Total: \$2,763.76
Dept. 051 Total: \$2,763.76								
Fund: 001 Total: \$386,224.87								

From: 6/1/2022 To: 6/30/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No. PO No.

Invoice ID

Date Paid

Amount

Description

Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	3315	None	4574	6/9/2022	(\$600.30)	CR; REFUND38	CONSOCIATE
0	0		729	6/10/2022	\$1,504.61	MD:CLAIMS	
0	0	None	5004	6/10/2022	(\$315.50)	CR; -None-	HCC LIFE INSURANCE
0	3334	None	4626	6/13/2022	(\$123.53)	CR; C170902	CONSOCIATE
0	0		751	6/21/2022	\$6,294.90	MD:CLAIMS	
0	0		752	6/24/2022	\$7,293.48	MD:CLAIMS	

Acct. 51100 Total: \$14,053.66

Dept. 029 Total: \$14,053.66

Fund: 009 Total: \$14,053.66

Operator: EricaF

7/12/2022 10:42:52 AM

Report ID: BSLT10

From: 6/1/2022 To: 6/30/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

054 CAPITAL IMPROVEMENT

043 CAPITAL IMPROVEMENT

74300 COURTHOUSE MAINT & REPAIRS

1789 RW KEYS AND SON, INC

77656

8058

6/9/2022

\$30,000.00

AP: WINDOW STABLE CH

WINDOW STABLE CH

Acct.

74300

Total:

\$30,000.00

Dept.

043

Total:

\$30,000.00

Fund:

054

Total:

\$30,000.00

Grand Total:

\$430,278.53

(223 Invoices)



From: 6/1/2022 To: 6/30/2022
Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTMENT						
42020 ST OF IL-SALES TAX						
IVRE221015	421579	6/13/2022	10	\$23,708.70	ST OF IL	APRIL
Acct.	42020	Total:		\$23,708.70		
42030 ST OF IL-SUPP SALES TAX						
IVRE221015	421577	6/13/2022	10	\$39,319.45	ST OF IL	APRIL
Acct.	42030	Total:		\$39,319.45		
42040 ST OF IL-LOCAL USE TAX						
IVRE221020	422008	6/17/2022	10	\$32,899.08	ST OF IL	APRIL
Acct.	42040	Total:		\$32,899.08		
42050 ST OF IL-INCOME TAX						
IVRE221020	422010	6/17/2022	10	\$89,813.16	ST OF IL	MAY
Acct.	42050	Total:		\$89,813.16		
42090 ST OF IL-CANNABIS USE TAX						
IVRE221020	422004	6/17/2022	10	\$1,338.74	ST OF IL	MAY
Acct.	42090	Total:		\$1,338.74		
43020 ST OF IL-STATES ATTORNEY SAL						
IVRE221020	422006	6/17/2022	10	\$10,422.52	ST OF IL	MAY
Acct.	43020	Total:		\$10,422.52		
43050 ST OF IL-SUPP OF ASSMIS SALAR						
IVRE221020	422000	6/17/2022	10	\$2,351.25	ST OF IL	MAY
Acct.	43050	Total:		\$2,351.25		
43060 ST OF IL-PUBLIC DEFENDER SAL						
IVRE221020	422002	6/17/2022	10	\$7,102.70	ST OF IL	MAY
Acct.	43060	Total:		\$7,102.70		
45020 SHERIFF-FEES						
IVRE22104	420417	6/3/2022	10	\$2,553.00	SHERIFF	MAY
Acct.	45020	Total:		\$2,553.00		
45050 SHERIFF-WARRANT FTA FEES						
IVRE22104	420419	6/3/2022	10	\$1,074.00	SHERIFF	MAY
Acct.	45050	Total:		\$1,074.00		

Operator: EricaF 7/12/2022 10:42:16 AM
Report ID: BSLT20

From: 6/1/2022 To: 6/30/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
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001 GENERAL

000 NON-DEPARTMENT

45100 CIR CLERK-PUBLIC DEFENDER

IVRE221016	421644	6/14/2022	10	\$111.69	CIR CLERK	MAY 22
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Acct.	45100	Total:	\$111.69
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45110 SUPERVISOR OF ASSMTS FEES

IVRE22107	420513	6/7/2022	10	\$3,800.00	WINDSOR TWP	2021
IVRE221015	421575	6/13/2022	10	\$2,500.00	HOLLAND/AKEWOOD/CLARK	2021

Acct.	45110	Total:	\$6,300.00
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45120 ZONING FEES

IVRE22104	420423	6/3/2022	10	\$125.00	JOSEPH G HAAS	PERMIT
IVRE22107	420511	6/7/2022	10	\$175.00	DAVID C MERRIMAN	PERMIT
IVRE221028	423010	6/24/2022	10	\$125.00	T BARTUCH	PERMIT
IVRE221033	423674	6/29/2022	10	\$250.00	GREGORY'S	PERMIT

Acct.	45120	Total:	\$675.00
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45150 CIRCUIT CLERK FEES

IVRE221016	421650	6/14/2022	10	\$5,359.50	CIR CLERK	MAY 22 CLK SCHD
IVRE221016	421648	6/14/2022	10	\$10.07	CIR CLERK	MAY 22 CO FEE
IVRE221016	421652	6/14/2022	10	\$50.00	CIR CLERK	MAY 22 HO CONF
IVRE221016	421646	6/14/2022	10	\$1,323.03	CIR CLERK	MAY 22

Acct.	45150	Total:	\$6,742.60
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45200 STATES ATTORNEY FEES

IVRE221016	421690	6/14/2022	10	\$577.00	CIR CLERK	MAY 22 ASST CT
IVRE221016	421682	6/14/2022	10	\$4,843.00	CIR CLERK	MAY 22 CO TRFC
IVRE221016	421684	6/14/2022	10	\$1,495.23	CIR CLERK	MAY 22 CRM JUV
IVRE221016	421688	6/14/2022	10	\$4.00	CIR CLERK	MAY 22 E-CIT
IVRE221016	421686	6/14/2022	10	\$47.14	CIR CLERK	MAY 22 E-CIT
IVRE221016	421680	6/14/2022	10	\$842.00	CIR CLERK	MAY 22 SA FEES

Acct.	45200	Total:	\$7,808.37
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45250 COUNTY CLERK FEES

IVRE221012	420779	6/9/2022	10	\$31,234.48	CO CLERK	MAY
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Operator: EricaF 7/12/2022 10:42:16 AM

Report ID: BSLT20

From: 6/1/2022 To: 6/30/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPT/ME						
45250 COUNTY CLERK FEES						
Acct.	45250	Total:		\$31,234.48		

45260 CO CLERK-RENTAL HOUSING

IVRE221012	420781	6/9/2022	10	\$166.50	CO CLERK	MAY
Acct.	45260	Total:		\$166.50		

46660 ARPA REIMBURSEMENTS

IVRE221020	422050	6/17/2022	10	\$25,546.08	ARPA	SHERIFF
IVRE221030	423315	6/27/2022	10	\$11,205.03	ARPA	SHERIFF
Acct.	46660	Total:		\$36,751.11		

48000 INTEREST EARNED

IVRE221037	424107	6/30/2022	10	\$11.63	INTEREST	CPCA
IVRE221037	424127	6/30/2022	10	\$15.83	INTEREST	GF CK
IVRE221037	424129	6/30/2022	10	\$761.99	INTEREST	GF MMD
Acct.	48000	Total:		\$789.45		

49020 CITY DISPATCHING

IVRE221015	421599	6/13/2022	10	\$5,327.60	CITY OF SHELBYVILLE	JUNE
Acct.	49020	Total:		\$5,327.60		

Dept.: 000 Total By Dept.: \$306,489.40

Fund: 001 Total By Fund: \$306,489.40

269B

From: 6/1/2022 To: 6/30/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
009 HEALTH INSURANCE									
000 NON-DEPARTMENT									
48000 INTEREST EARNED									
			IVRE221037	424143	6/30/2022	10	\$0.79	INTEREST	CK
			IVRE221037	424145	6/30/2022	10	\$202.81	INTEREST	SA
							Acct. 48000	Total:	\$203.60
Dept.: 000			Total By Dept.:			\$203.60			
Fund: 009			Total By Fund:			\$203.60			

From: 6/1/2022 To: 6/30/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

054 CAPITAL IMPROVEMENT

000 NON-DEPARTMENT

48000 INTEREST EARNED

IVRE221037	424197	6/30/2022	10	\$13.47	INTEREST	MMD
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Acct.	48000	Total:	\$13.47
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Dept.: 000	Total By Dept.:	\$13.47
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Fund: 054	Total By Fund:	\$13.47
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Grand Total: \$306,706.47



Shelby County Bank Account Balance Reporting

Selected Date Range: 5/31/2022 - 6/30/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$51,302.95

\$51,318.78

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$2,496,652.45

\$2,417,134.72

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$69,581.58

\$21,343.45

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$36,177.56

\$36,184.99

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

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$518,043.77

\$486,500.76

Operator: EricaF

7/12/2022 10:47:29 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$138,243.84	\$114,213.49

Account Number: 1829260731 (Indemnity Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$142,057.77	\$142,146.34

Account Number: 1824626524 (Court Security Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$110,499.23	\$113,629.27

Account Number: 11000085904 (County Bridge Money Market) Checking

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$101,187.74	\$111,203.39

Account Number: 1821526013 (County Highway Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$149,150.37	\$90,995.51

Account Number: 1822922242 (Ambulance Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$102,264.70	\$98,304.30

Account Number: 1821139891 (Tourism Savings) Savings

Balance as of: 5/31/2022	Balance as of: 6/30/2022
\$9,921.42	\$17,994.26

Operator: EricaF 7/12/2022 10:47:29 AM

Report ID: BKLT12

270A

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$374,680.45

\$376,176.54

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$129,433.39

\$129,338.95

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$7,778.00

\$8,015.27

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$40,803.95

\$42,474.85

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$320,468.18

\$328,770.73

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$470.41

\$470.41

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,474.93

\$1,588.36

Operator: EricaF

7/12/2022 10:47:29 AM

Report ID: BKL112

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$61,820.70

\$76,273.21

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$61,035.24

\$66,628.47

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$5,415.18

\$5,489.43

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$45,220.15

\$45,248.34

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$624.89

\$639.26

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$28,161.53

\$28,468.33

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$9,963.61

\$9,969.82

Operator: Erica F

7/12/2022 10:47:29 AM

Page 4 of 16

Report ID: BKLT12

270 C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$975.95

\$1,000.30

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$376,538.05

\$373,425.93

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$136,715.36

\$138,482.56

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$651,633.19

\$656,938.95

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$17,626.11

\$17,807.05

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

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$8,540.32

\$8,544.11

Operator: Erica F

7/12/2022 10:47:29 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$3,912.98

\$3,915.40

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$32,800.38

\$33,628.98

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$409,741.06

\$404,487.05

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$83,532.88

\$53,546.35

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

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$6,366.72

\$6,390.67

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$27,509.04

\$27,944.18

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$8,209.80

\$8,258.06

Operator: Erica F

7/12/2022 10:47:29 AM

Page 6 of 16

Report ID: BKLT12

270E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$21,081.54

\$21,094.68

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$13,151.09

\$13,302.78

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$887.15

\$887.70

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$26,575.78

\$26,592.35

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$180,745.66

\$2,044,089.18

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,768,908.03

\$1,727,454.95

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$324,031.95

\$311,370.21

Operator: EricaF

7/11/2022 10:47:29 AM

Report ID: BKLT12

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$6,249.88

\$5,061.56

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1.67

\$1.71

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$431,460.00

\$431,460.00

Total For Bank

\$9,549,628.58

\$11,136,205.94

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$38,414.65

\$38,631.87

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$152,276.27

\$154,428.23

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,108,650.39

\$1,108,923.76

Operator: Erica F

7/12/2022 10:47:29 AM

Report ID: BKLT12

2706

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$227,578.37

\$228,134.00

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,232,091.99

\$1,248,032.28

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$37,144.58

\$37,144.58

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,222,514.99

\$1,225,208.70

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$44,028.93

\$35,670.55

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$4,815,303.11

\$4,815,020.52

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$47,972.85

\$48,824.68

Operator: Erica F

7/12/2022 10:47:30 AM

Report ID: BKL112

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$13,514.96

\$13,518.29

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$337,431.51

\$4,700.50

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$247,152.75

\$7,472,555.22

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$4,879.36

\$4,879.36

Total For Bank

\$9,528,954.71

\$16,435,672.54

Bank: 3 Busey Bank

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

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$7,516.59

\$7,516.59

Bank: 3 Busby Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 5/31/2022

Balance as of: 6/30/2022

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$1,500.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$81.34

\$31,832.57

Total For Bank

\$81.34

\$31,832.57

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$33,265.89

\$251,698.12

Operator: EricaF

7/12/2022 10:47:30 AM

Report ID: BKL12

Bank: 6 Community Banks of Shelby Co

Total For Bank \$33,265.89

\$251,698.12

Bank: 7 SCSB - Strusburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$20,148.83

\$212,476.85

Total For Bank

\$20,148.83

\$212,476.85

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moveagua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$33,640.18

\$249,147.18

Total For Bank

\$33,640.18

\$249,147.18

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$24,720.94

\$253,286.40

Total For Bank

\$24,720.94

\$253,286.40

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$10,544.42

\$106,144.70

Total For Bank

\$10,544.42

\$106,144.70

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$17,873.10

\$167,508.72

Total For Bank

\$17,873.10

\$167,508.72

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$250.00

\$44,493.18

Total For Bank

\$250.00

\$44,493.18

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$34,586.95

\$273,187.30

Total For Bank

\$34,586.95

\$273,187.30

Operator: EricaF

7/12/2022 10:47:30 AM

Report ID: BKL T12

270 m

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$26,886.14

\$91,659.90

Total For Bank

\$26,886.14

\$91,659.90

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$51.99

\$10,658.12

Total For Bank

\$51.99

\$10,658.12

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$6,314.47

\$75,612.53

Total For Bank

\$6,314.47

\$75,612.53

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$21,119.30

\$155,637.99

Total For Bank

\$21,119.30

\$155,637.99

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$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: 5/31/2022

Balance as of: 6/30/2022

\$46,662.00

\$46,662.00

Total For Bank

\$46,662.00

\$46,662.00

Report Grand Total:

\$19,385,439.77

\$29,572,594.97

270 0