Fund	From:
Dept	6/1/2022
Acct	2
	To:
	6/30/2022

MTD Expenditure Report

Shelby County

Vendor	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	ERAL							
002	COUNTY CLERK							
	50000 OFFICE HOLDER							
0	THE PROPERTY OF THE PROPERTY O	0			6/10/2022	\$2,243.47	PR Summary Entry	Summarized entry
0		0			6/24/2022	\$2,243.47	PR Summary Entry	Summarized entry
					Acct.	50000	Total: \$4,486.94	
	50700 DEPUTY CLERKS							
0	The state of the s	0			6/10/2022	\$4,135.70	PR Summary Entry	Summarized entry
0		0			6/24/2022	\$4,135.70	PR Summary Entry	Summarized entry
					Acct.	- 1	Total: \$8,271.40	
	60400 CONSOLIDATED ELECTION	LECTION						
561	PANA NEWS GROUP	77646		217720	6/9/2022	\$88.00	AP: EARLY VOTE NOTIC	OTIC FARLY VOTE NOTICE
1602	STATEWIDE PUBLISHING LL	77649		923512-20	6/9/2022	\$18.24	AP; ELECT PUB	
					Acct.	60400	- 1	\$106.24
	70000 OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77645		WO-128379-	6/9/2022	\$117.29	AP; YELLOW TONER	R YELLOW TONER
					Acct.	70000	Total: \$1	.29
	70100 POSTAGE							
760	U. S. POST OFFICE	77655		PO BOX 230	6/9/2022	\$160.00	AP; PO BOX 230	PO BOX 230
					Acet.	70100	Total: \$1	\$160.00
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	77487		4421COCL6/	6/9/2022	\$315.61	AP; 774-4421 CO CLER	ER 774-4421 CO CLERK/ELECTION LIN
					Acct.	78100	Total: \$3:	\$315.61
			Dept. 0	002 Total:	\$13,457.48			
003	CIRCUIT CLERK							
	50000 OFFICE HOLDER							
0		0			6/10/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0			6/24/2022	\$2,170.39	PR Summary Entry	Summarized entry
					Acct.	50000	Total: \$4,340.78	
Wisia.	50700 DEPUTY CLERKS							
0		0			6/10/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0			6/24/2022	\$5,794.60	PR Summary Entry	Summarized entry
Operator: E	EricaF 7/12/202	7/12/2022 10:42:51 AM	AM					

Report ID: BSLT10

MTD Expenditure Report

From: 6/1/2022

To: 6/30/2022

Shelby County

00000					1 1 1	1 1 1					1280	176			139			760	590	574			1364	513					100	Ver	Fund I
004 COUNTY TREASURER 50000 OFFICE HOLDER 50700 DEPUTY CLERKS	COUNTY 50000 50700	COUNTY 50000 50700	COUNTY 50000 50700	COUNTY 50000	COUNTY	COUNTY 50000	COUNTY				0 KARI KINGSTON	DE LAGE LANDEN FINANCI	82100 EQUIPMENT RENTAL		CONSOLIDATED COMMUNI	78100 TELEPHONE			PURCHASE POWER	PITNEY BOWES GLOBAL FI	70100 POSTAGE		4 OFFICE ESSENTIALS	MYTEC SOLUTIONS INC	70000 OFFICE SUPPLIES		50700 DEPUTY CLERKS	003 CIRCUIT CLERK	GENERAL	Vendor ID Vendor Name	Dept Acct
0 0 0	0 0 0	0 0	0								77644	77640	TAL		I 77487			77652	77648	77647			77645	77653	9)		•			Check No.	
									Dept. 003 Total:		MILEAGE 6/	76420079			4212CIR6/9/2			STAMPS 6/2/	6/19/22 CIR	3105506030			WO-129155-	10649 CIR C						PO No. Invoice ID	
0/24/2022 Acct.	0/24/2022	101000	6/10/2022		Acct.	6/24/2022	6/10/2022		\$18,222.82	Acct.	6/9/2022	6/9/2022		Acct.	6/9/2022		Acct.	6/9/2022	6/9/2022	6/9/2022		Acct.	6/9/2022	6/9/2022		Acct.				Date Paid	
50700		\$3,497.20	\$3,497.20		50000	\$2,243.46	\$2,243.46			82100	\$45.63	\$25.62		78100	\$138.75		70100	\$306.00	\$200.00	\$191.43		70000	\$894.84	\$490.57		50700				Amount	
Total: \$6,994.40		PR Summary Entry	PR Summary Entry		Total: \$4,486.92	PR Summary Entry	PR Summary Entry			Total: \$71.25	AP; MILEAGE	AP; COPIER		Total: \$138.75	AP; CIR CLERK 774-42		Total: \$697.43	AP; STAMPS	AP; CIR CLK POSTAGE	AP; 3105506030		Total: \$1,385.41	AP; SUPPLIES	AP; CYBER		Total: \$11,589.20				Description	
		Summarized entry	Summarized entry			Summarized entry	Summarized entry				MILEAGE	COPIER			CIR CLERK 774-4212/4109			STAMPS	CIR CLK POSTAGE	3105506030			SUPPLIES	CYBER						Notes	

Operator: EricaF
Report ID: BSLT10

From: 6/1/2022 Fund Dept Acct

To: 6/30/2022

MTD Expenditure Report

Shelby County

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	716	480			0	0			0	0			0	0		005			139			1430			760				004	001 GEN	Vendor ID
	STEVEN W SKINNER	MCLEAN CO. CORONER'S O	57300 AUTOPSY EXPENSE				50420 DEPUTY CORONERS				50150 CHIEF DEPUTY		AND THE RESIDENCE AND THE PARTY OF THE PARTY		50000 OFFICE HOLDER	CORONER		THE REPORT OF THE PARTY OF THE	CONSOLIDATED COMMUNI	78100 TELEPHONE	THE PROPERTY OF THE PROPERTY O	ERICA FIRNHABER	76100 MILEAGE		U. S. POST OFFICE	70100 POSTAGE		55100 COMPUTER TAX SERVICE	COUNTY TREASURER	GENERAL	ID Vendor Name
	77587	77584	SE		0	0	RS		0	0			0	0					77487			77583			77588			SERVICE			Check No.
	22-098, CAS	N-22-286															Dept. 004 Total:		3841TREAS6			5/22 MILEA			PO BOX 326						PO No. Invoice ID
Acct.	6/9/2022	6/9/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022			\$12,100.12	Acct.	6/9/2022		Acct.	6/9/2022		Acct.	6/9/2022		Acct.				Date Paid
57300	\$175.00	\$235.00		50420	\$192.30	\$192.30		50150	\$538.48	\$538.48		50000	\$1,118.84	\$1,118.84				78100	\$154.90		76100	\$137.48		70100	\$100.00		55100				Amount
Total: \$410.00	AP; 22-098	AP; MORGUE		Total: \$384.60	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: \$154.90	AP; 774-3841 TREASUR		Total: \$137.48	AP; MILEAGE		Total: \$100.00	AP; PO BOX 326		Total: \$226.42				Description
	22-098	MORGUE			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					774-3841 TREASURER			MILEAGE			PO BOX 326						Notes

Operator: EricaF

7/12/2022 10:42:51 AM

Report ID: BSLT10

MTD Expenditure Report

To: 6/30/2022

Shelby County

From: 6/1/2022 Fund Dept Acct Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

005	CORONER						
	57400 TRANSPORTING OF REMAINS PAYROL	EMAINS PAYE	OL				
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
			MANAGEMENT CONTROL OF THE CONTROL OF	Acct.	78100	Total: \$72.15	
		Dept.	ot. 005 Total:	\$4,506.09			
007	STATE'S 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	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

Operator: EricaF

Report ID: BSLT10

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From: 6/1/2022 Fund Dent /

To: 6/30/2022

MTD Expenditure Report

Shelby County

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	513				Ü				J		009			739			139			1666			1666			1666				007	GENERAL	Vendor ID	Dept
	MYTEC SOLUTIONS INC	55100 COMPUTER TAX SERVICE				50700 DEPUTY CLERKS				50000 OFFICE HOLDER	SUPERVISOR OF ASSESSMENTS			THOMSON REUTERS-WEST	84200 EDUCATION		CONSOLIDATED COMMUNI	78100 TELEPHONE		AMERICAN EXPRESS	70100 POSTAGE		AMERICAN EXPRESS	70000 OFFICE SUPPLIES		AMERICAN EXPRESS	56010 COURT EXPENSE		54300 OFFICE EQUIPMENT	STATE'S ATTORNEY	RAL	D Vendor Name	Acct
	77653	SERVICE		0	0			0	0		ENTS			77573			77487			77564			77564			77564			NT			Check No.	
												Dept.																				PO No.	
	10649 SOA											007 Total:		846438079			5511SAO6/9/			SA AM EX 6/			SA AM EX 6/			SA AM EX 6/						Invoice ID	
Acct.	6/9/2022		Acct.	6/24/2022	6/10/2022		Acet.	6/24/2022	6/10/2022			\$24,484.69	Acct.	6/9/2022		Acet.	6/9/2022		Acct.	6/9/2022		Acct.	6/9/2022		Acct.	6/9/2022		Acct.				Date Paid	
55100	\$264.15		50700	\$1,741.60	\$2,301.92		50000	\$2,247.30	\$2,247.30				84200	\$256.87		78100	\$247.78		70100	\$117.76		70000	\$179.58		56010	\$24.12		54300				Amount	
Total: \$264.15	AP: CYBER		Total: \$4,043.52	PR Summary Entry	PR Summary Entry		Total: \$4,494.60	PR Summary Entry	PR Summary Entry				Total: \$256.87	AP; WEST LAW		Total: \$247.78	AP; 774-5511 STATE A		Total: \$117.76	AP; SUPPLIES	TO THE	Total: \$179.58	AP; SUPPLIES		Total: \$24.12	AP; SUPPLIES		Total: \$188.68				Description	
הושמי	CVRER			Summarized entry	Summarized entry			Summarized entry	Summarized entry					WEST LAW			774-5511 STATE ATTORNEY OFFICE			SUPPLIES			SUPPLIES			SUPPLIES						Notes	TO STATE THE THE THE THE THE THE THE THE THE T

Operator: EricaF

Report ID: BSLT10

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To: 6/30/2022 MTD Expenditure Report

Shelby County

From: 6/1/2022 Fund Dept A Vendor ID Vendor Name Acct Check No. PO No. Invoice ID Date Paid Amount Description Notes

MONE SUPPRIVESOR OF ASSESSMENTS STATE	CHENNEAL	Total: \$4,110.84	50000	Acet.			F	was dan a maganta A unun Augun.		
NO SUPERVISOR OF ASSESSMENTS	CENNESAL	PR Summary Entry	\$2,055.42	6/24/2022			0		0	
NO SUPERVISOR OF ASSESSMENTS	CENNEMAL	PR Summary Entry	\$2,055.42	6/10/2022			0		0	
NO SUPERVISOR OF ASSESSMENTS Supervises Supervise	CHNEMAL									
NO SUPERVISOR OF ASSESSMENTS	CENNEMAL PRINTING OF ASSESSMENTS PARLY RE 6/9/2022 \$10.31 AP; REPORT \$10.20 Acct. 70000 Total: \$10.31 AP; REPORT \$10.31 PRINTING \$10.32 PRINTING \$10.31 PRINTING \$10.31 PRINTING \$10.31 PRINTING \$10.31 PRINTING \$10.32 PRINTING \$10.31 PRINTING \$10.32 PRIN							PROBATION	011	
NOO SUPERVISOR OF ASSESSMENTS	CHANCHAL	<u>nakiri ni repriktoran kalan katabat kalan kalan kalan kanan kana</u>	an implication of the food manifolds.	\$73.40		Dept.				
NO SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENT SUPERVISOR OF ASSESSMENT SUPERVISOR OF ACC. SUPE	SUPERVISOR OF ASSESSMENTS		76100	Acct.						
NOPPICE SUPPLIES FILO NOPPICE SUPPLIES NOPP	SUPERVISOR OF ASSESSMENTS		\$8.19	6/9/2022	FLC PER DIE		77576	WES DURBIN	789	1
NO SUPERVISOR OF ASSESSMENTS STORE SUPER SUPER SUPPLES SUPER S	Mathematical Notation Mathematical National	AP; PD MILES	\$15.21	6/9/2022	PER DIEM		77568	LARRY LENZ	427	
NOPERVISION OF ASSESSMENTS SUPERVISION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT	Mathematical National Nation									
NONE SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENT SUPERVIS	SUPERVISOR OF ASSESSMENTS		50800	Acct.						
SUPERVISOR OF ASSESSMENTS	This	AP; PD MILES	\$25.00	6/9/2022	FLC PER DIE		77576	WES DURBIN	789	
NO SUPERVISOR OF ASSESSMENTS	Total: Supervisor of Assessments Supervisor of Asses	AP; PD MILES	\$25.00	6/9/2022	PER DIEM		77568	LARRY LENZ	127	
SUPERVISOR OF ASSESSMENTS	Total: T						A			
SUPERVISOR OF ASSESSMENTS	This The color of assessment The color							FARMLAND ASSESSMENT	010	ı
NOTE Supervisor of assessments Supervisor of assessments Supervisor of assessments Supervisor of assessments	Marie Mari	ATTOCKO ON THE STANDARD ON THE		\$9,328.02		Dept.				
NONE SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ACET. SUPERVISOR OF A	CENERAL		84200	Acct.						
NO SUPERVISOR OF ASSESSMENTS	SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ACCT. SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ACCT. SUPERVISOR	AP; EDU	\$179.31	6/9/2022	CLASS 5/22		77650	STEPHANIE COSART	1292	
None OPFICE SUPPLIES YEARLY RE 6/9/2022 \$10.31 AP; REPORT \$10.31 AP; REP	SUPERVISOR OF ASSESSMENTS	AP; IACO	\$161.46	6/9/2022	IACO SOA 5/		77641	DEBBIE DUNAWAY	179	1
Note Supervisor of Assessments Supervisor of Assessm	CENERAL									l
Note Supervisor of Assessments Supervisor of Assessments Supervisor of Assessments Supervisor of Assessments	This The continue of the c		78100	Acct.						
SUPERVISOR OF ASSESSMENTS 70000 OFFICE SUPPLIES YEARLY RE 6/9/2022 \$10.31 AP; REPORT 8 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING YEARLY RE 6/9/2022 \$19.25 AP; 217766 PANA NEWS GROUP 77646 217766 6/9/2022 \$19.25 AP; 217766 78100 TELEPHONE 46/9/2022 \$19.25 AP; 217766 \$19.25	RENERAL		\$155.42	6/9/2022	5579SUA6/9/		77487	CONSOLIDATED COMMUNI	139	
SUPERVISOR OF ASSESSMENTS 7000 OFFICE SUPPLIES VEARLY RE 6/9/2022 \$10.31 AP; REPORT 8 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING Acct. 70000 Total: \$10.31 PANA NEWS GROUP 77646 217766 6/9/2022 \$19.25 AP; 217766 Acct. 72110 Total: \$19.25	GENERAL 009 SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS 1328 PRIOTING 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT \$10.31 AP; REPORT \$10.31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
SUPERVISOR OF ASSESSMENTS 7000 OFFICE SUPPLIES VEARLY RE 6/9/2022 \$10.31 AP; REPORT 8 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING Acct. 70000 Total: \$10.31 PANA NEWS GROUP 77646 217766 6/9/2022 \$19.25 AP; 217766	GENERAL 009 SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS 1328 OFFICE SUPPLIES YEARLY RE 6/9/2022 \$10.31 AP; REPORT 1328 IL OIL & GAS ASSOCIATION 7/642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING Acct. 70000 Total: \$10.31 561 PANA NEWS GROUP 7/646 21/766 6/9/2022 \$19.25 AP; 21/766		72110	Acct.						
09 SUPERVISOR OF ASSESSMENTS 7000 OFFICE SUPPLIES IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING Acct. 70000 Total: \$10.31	GENERAL 009 SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS 7000 OFFICE SUPPLIES FILOIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 1328 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 72110 PRINTING \$10.31	AP; 217766	\$19.25	6/9/2022	217766		77640	PANA NEWS GROUP	561	
09 SUPERVISOR OF ASSESSMENTS 70000 OFFICE SUPPLIES IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT Acct. 70000 Total: \$10.31	GENERAL 009 SUPERVISOR OF ASSESSMENTS 70000 OFFICE SUPPLIES 1328 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 Ap; REPORT 1328 Acct. 70000 Total: \$10.31									
09 SUPERVISOR OF ASSESSMENTS 70000 OFFICE SUPPLIES IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT	1328 IL OIL & GAS ASSOCIATION 77642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT		70000	Acct.						
	GENERA 009		\$10.31	6/9/2022	YEARLY RE		77642	IL OIL & GAS ASSOCIATION	1328	
	009									
							SIN	SUPERVISOR OF ASSESSME	009	
			REPORT I: I: I: II	AP; REPORT Total: AP; 217766 AP; 217766 Total: AP; 774-5579 SUP Total: AP; PD MILES	\$10.31 AP; REPORT Acct. 70000 Total: \$19.25 AP; 217766 Acct. 72110 Total: \$155.42 AP; 774-5579 SUP Acct. 78100 Total: \$179.31 AP; EDU Acct. 84200 Total: \$25.00 AP; PD MILES \$25.00 AP; PD MILES	EARLY RE 6/9/2022 \$10.31 AP; REPORT Acct. 70000 Total: Acct. 70000 Total: 17766 6/9/2022 \$19.25 AP; 217766 Acct. 72110 Total: ACO SOA 5/ 6/9/2022 \$155.42 AP; 774-5579 SUP ACO SOA 5/ 6/9/2022 \$161.46 AP; IACO LASS 5/22 6/9/2022 \$179.31 AP; EDU Total: \$9,328.02 Total: \$9,328.02 ER DIEM 6/9/2022 \$25.00 AP; PD MILES LC PER DIE 6/9/2022 \$15.21 AP; PD MILES LC PER DIE 6/9/2022 \$15.21 AP; PD MILES LC PER DIE 6/9/2022 \$8.19 AP; PD MILES Acct. 76100 Total: Total: \$73.40 From: \$73.40 From: \$44,2002 \$2,055.42 PR Summary Entry 6/24/2022 \$2,055.42 PR Summa	YEARLY RE 6/9/2022 \$10.31 AP; REPORT Acct. 70000 Total: 217766 6/9/2022 \$19.25 AP; 217766 217766 6/9/2022 \$19.25 AP; 217766 Acct. 72110 Total: 4cct. 78100 Total: 3155.42 AP; 774-5579 SUP Acct. 78100 Total: 3161.46 AP; IACO CLASS 5/22 6/9/2022 \$161.46 AP; IACO CLASS 5/22 6/9/2022 \$1679.31 AP; EDU Acct. 84200 Total: 4cct. 84200 Total: 4cct. 50800 Total: 4cct. 50800 Total: 573.40 Acct. 76100 Total: 6/10/2022 \$2.055.42 PR Summary Entry 6/24/2022 \$2.055.42 PR Summary Entry 6/24/2022 \$2.055.42 PR Summary Entry 6/24/2022 \$2.055.42 PR Summary Entry	7642 YEARLY RE 6/9/2022 \$10.31 AP; REPORT 7646 217766 6/9/2022 \$19.25 AP; 217766 7646 217766 6/9/2022 \$19.25 AP; 217766 7647 5579SUA6/9/ 6/9/2022 \$155.42 AP; 7174-5579 SUP 7640 IACO SOA 5/ 6/9/2022 \$161.46 AP; IACO 7650 CLASS 5/22 6/9/2022 \$161.46 AP; IACO 7650 CLASS 5/22 6/9/2022 \$199.31 AP; EDU 7668 PER DIEM 6/9/2022 \$179.31 AP; EDU 7576 FLC PER DIE 6/9/2022 \$25.00 AP; PD MILES 7576 FLC PER DIE 6/9/2022 \$15.21 AP; PD MILES 7576 FLC PER DIE 6/9/2022 \$15.21 AP; PD MILES 7576 FLC PER DIE 6/9/2022 \$15.21 AP; PD MILES 7576 FLC PER DIE 6/9/2022 \$15.21 AP; PD MILES 7576 FLC PER DIE 6/9/2022 \$25.05.42 PR Summary Entry 0 6/24/2022 \$2,055.42 PR Summary Entry 0 6/24/2022 \$2,055.42 PR Summary Entry 1 6/24/2022 \$2.055.42 PR Summary Entry	UPERVISIOR OF ASSESSMENTS	CENERAL

Operator: EricaF

Report ID: BSLT10

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From: 6/1/2022 Fund Dept & Acct

To: 6/30/2022

MTD Expenditure Report

Shelby County

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Û	· ·	50160 ANIMAL WARDEN	0		50000 OFFICE HOLDER	ANIMAL CONTROL		THE PARTY IN THE P	CONSOLIDATED COMMUNI 77487	78100 TELEPHONE	WWW.	TOM DAY BUSINESS MACHI 77654	MYTEC SOLUTIONS INC 77653	70400 TECHNOLOGY/SOFTWARE		TOTAL COURT SERVICES 77651	56620 ELECTRONIC MONITORING PRE-TRIA		TOTAL COURT SERVICES 77651	56610 ELECTRONIC MONITORING		0	0	50700 DEPUTY CLERKS		0	0	50100 PROBATION OFFICER	PROBATION	GENERAL	Vendor ID Vendor Name Check No.	
							Dept. 011 Total:		2412PROB6/			71939	10649 PROB			SHELIL0522	Œ-TRIA		SHELIL0522				***************************************								. PO No. Invoice ID	
6/24/2022	6/10/2022	Acci.	6/13/2022	612.000			\$15,685.62	Acct.	6/9/2022		Acct.	6/9/2022	6/9/2022		Acct.	6/9/2022		Acct.	6/9/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022				Date Paid	The second secon
\$1,638.80	\$1,638.80	50000	\$200.00					78100	\$350.35		70400	\$90.00	\$301.89		56620	\$797.00		56610	\$288.00		50700	\$1,442.00	\$1,442.00		50100	\$1,710.78	\$5,152.76				Amount	The same of the sa
PR Summary Entry	PR Summary Entry	1 otal: \$200.00	mmary Entr					Total: \$350.35	AP; 774-2412 PROBATI		Total: \$391.89	AP; COPIER	AP; CYBER		Total: \$797.00	AP; GPS PRE TRIAL		Total: \$288.00	AP; GPS PROB		Total: \$2,884.00	PR Summary Entry	PR Summary Entry		Total: \$6,863.54	PR Summary Entry	PR Summary Entry				Description	
Summarized entry	Summarized entry		Summarized entry						774-2412 PROBATION			COPIER	CYBER			GPS PRE TRIAL			GPS PROB			Summarized entry	Summarized entry			Summarized entry	Summarized entry				Notes	

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Operator: EricaF Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 6/1/2022 Fund Dept	To: 6/30/2022	M	MID Expenditure Rep	enditure	Kep	ort	Shelby County
Vendor ID	Vendor ID Vendor Name	Check No. PO No.). Invoice ID	Date Paid	Amount	Description	Notes
					i		
1	ANIMAL CONTROL						
	50400 PART TIME EMPLOYEES	EES					
0		0	0.000	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	D					
1307	VISA	77529	AG LICENSE	6/9/2022	\$102.25	AP; LICENSE DEPT OF	LICENSE DEPT OF AG
				Acct.	53500	Total: \$102.25	
	53600 EUTHANASIA OF DOGS)GS					
76	SHELBY VETERINARY SER	77526	00276 5/22	6/9/2022	\$71.13	AP; 00276	00276
				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
ALL				Acet.	78100	Total: \$220.98	
	78410 UTILITIES						
23	AMEREN ILLINOIS	77486	012AC6/9/20	6/9/2022	\$185.84	AP; ELECTRIC ANIMAL	ELECTRIC ANIMAL CONTROL
				Acct.	78410	Total: \$185.84	
	80000 VEHICLE OPERATION EXPENSE	N EXPENSE					
432	LEACH-WILSON CHEVROLE	77523	BRAKES	6/9/2022	\$363.59	AP; TRUCK REP	TRUCK REP
				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		AP; TIRES, OIL	TIRES, OIL
513	MYTEC SOLUTIONS INC	77653	10649 EMA	6/9/2022	\$188.68	AP; CYBER	CYBER

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Operator: EricaF Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

	513			0	0		017			1211	356			139		015			662		014			1275				013	001 GENE	Vendor I
	MYTEC SOLUTIONS INC	70000 OFFICE SUPPLIES				50000 OFFICE HOLDER	BOARD OF REVIEW			ILLINOIS JUDGES ASSOCIAT	ILLINOIS STATE BAR ASSOC			CONSOLIDATED COMMUNI	78100 TELEPHONE	CIRCUIT JUDGE			SHELBY COUNTY TREASUR	68220 REAL ESTATE TAX	COUNTY FARMS			WEX BANK	80100 GASOLINE		70000 OFFICE SUPPLIES	ESDA	RAL	Vendor ID Vendor Name
	77653			0	0					77566	77567			77487					77570	ES				77590						Check No.
								Dept.									Dept.					Dept.								PO No.
	10649 BOR							015 Total:		IJA DUES 6/2	JUDGES DU			3622CJ6/9/20			014 Total:		21 RE TAX C			013 Total:		81256126						Invoice ID
Acct.	6/9/2022		Acct.	6/24/2022	6/10/2022			\$1,361.63	Acct.	6/9/2022	6/9/2022		Acct.	6/9/2022			\$3,234.55	Acct.	6/9/2022			\$2,680.23	Acct.	6/9/2022		Acct.				Date Paid
70000	\$37.74		50000	\$769.24	\$769.24				84200	\$450.00	\$760.00		78100	\$151.63				68220	\$3,234.55				80100	\$191.45		70000				Amount
Total:	AP; CYBER		Total:	PR Summary E	PR Summary E				Total:	AP; DUES	AP; DUES LOI		Total:	AP; 774-3622				Total:	AP; TAXES				Total:	AP; FUEL		Total:				Description
\$37.74			\$1,538.48	ntry	ntry				\$1,210.00		JE, ADE-		\$151.63	CIRCUIT				\$3,234.55					\$191.45			\$1,060.78				
	CYBER			Summarized entry	Summarized entry					DUES	DUES LOLIE, ADE-HARLOW			774-3622 CIRCUIT JUDGE					TAXES					FUEL		The state of the s				Notes
	70000 Total:	MYTEC SOLUTIONS INC '7/653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	70000 OFFICE SUPPLIES MYTEC SOLUTIONS INC 77653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	70000 OFFICE SUPPLIES MYTEC SOLUTIONS INC '7/653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	O 6/24/2022 \$769.24 PR Summary Entry Acct. 50000 Total: \$1,538.48 70000 OFFICE SUPPLIES Total: \$37.74 MYTEC SOLUTIONS INC 7/653 10649 BOR 6/9/2022 \$37.74 Ap; CYBER Acct. 70000 Total: \$37.74	0 6/10/2022 \$769.24 PR Summary Entry 0 6/24/2022 \$769.24 PR Summary Entry Acct. 50000 Total: \$1,538.48 MYTEC SOLUTIONS INC 7/653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	50000 OFFICE HOLDER 6/10/2022 \$769.24 PR Summary Entry 0 6/24/2022 \$769.24 PR Summary Entry 0 6/24/2022 \$769.24 PR Summary Entry 70000 OFFICE SUPPLIES Acct. 50000 Total: \$1,538.48 MYTEC SOLUTIONS INC 7/653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	BOARD OF REVIEW 50000 OFFICE HOLDER 6/10/2022 \$769.24 PR Summary Entry 0 6/24/2022 \$769.24 PR Summary Entry 0 6/24/2022 \$769.24 PR Summary Entry Acct. 50000 Total: \$1,538.48 MYTEC SOLUTIONS INC 7/653 10649 BOR 6/9/2022 \$37.74 AP; CYBER Acct. 70000 Total: \$37.74	BOARD OF REVIEW Dept. 015 Total: \$1,361.63	Act. 84200 Total: \$1,210.00	1 ILLINOIS JUDGES ASSOCIAT 77566	ILLINOIS STATE BAR ASSOC 77567 JUDGES DU 6/9/2022 \$760.00 AP; DUES LOLIE, ADE-	R4200 EDUCATION	R4200 EDUCATION	CONSOLIDATED COMMUNI 77487 3622CI6/9/20 6/9/2022 \$151.63 AP; 774-3622 CIRCUIT R4200 EDUCATION	R100 TELEPHONE	CIRCUIT JUDGE	Dept. Dept. Dept. 014 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55 Total: S3,234.55	Acet. Acet	SHELBY COUNTY TREASUR 77570 21 RETAX C 6/9/2022 \$3,234.55 AP; TAXES	SHELBY COUNTY TREASUR	COUNTY FARMS CREAL ESTATE TAXES SHELBY COUNTY TREASUR 77570 21 RE TAX C 6/9/2022 \$3,234.55 AP; TAXES	Dept. 013 Total: \$22,680.23	Acet. Acet	S WEX BANK 71590 81256126 69/2022 8191.45 AP, FUEL	SOURD CASOLINE SUBJUE	SOUND GASOLINE	Real COUNTY FARMS FARM Total: S1,261.65	1013 ESDA	BENNALL

Operator: EricaF
Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

Fund	Dept Vendor ID	Acct Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	
100	AND ACO	ZONING ADMINISTRATION							
		50000 OFFICE HOLDER							
	0		0			6/10/2022	\$692.40	PR Summary Entry	ry Entry
	0		0			6/24/2022	\$600.08	PR Summa	ummary Entry
						Acct.	50000	Total:	\$1,292.48
		70000 OFFICE SUPPLIES							
	513	MYTEC SOLUTIONS INC	77653		10649 ZONIN	6/9/2022	\$75.47	AP; CYBER	YBER
	775	VERIZON WIRELESS	77589		9906379730	6/9/2022	\$60.80	AP; I	AP; PHONE
	1364	OFFICE ESSENTIALS	77585		WO-132010-	6/9/2022	\$97.43	AF	AP; TONER/ENVE
						Acct.	70000		Total: \$233.70
				Dept. 0	020 Total:	\$1,526.18		•	
	026	PUBLIC DEFENDER							
1		50000 OFFICE HOLDER							
	0 0		00			6/24/2022	\$4,917.75	PR	PR Summary Entry
						Acct.	50000	Total:	l: \$9,835.50
		50300 OTHER EMPLOYEES	ES						
	0		0			6/10/2022	\$1,230.60	PR S	PR Summary Entry
	0	A CONTRACTOR OF THE CONTRACTOR	0			6/24/2022	\$1,230.60	PR Su	PR Summary Entry
		54300 OFFICE EQUIPMENT	T						
	513	MYTEC SOLUTIONS INC	77653		10649 PUB D	6/9/2022	\$150.94	AP; C	; CYBER 2 MOS
						Acct.	54300	To	Total: \$150.94
		56700 WITNESS/CONSULT FEES	T FEES						
	382	JERRY L BOYD PH D	77643		22-CF-46	6/9/2022	\$937.50	ΑP	AP; 22-CF-46
						Acct.	56700	Total	tal: \$937.50
		78100 TELEPHONE							
	139	CONSOLIDATED COMMUNI	77488		9539PDEF6/0	6/9/2022 Acct	\$159.83	AP;	AP; 774-9539 PUBLIC Total: \$159.83
				Dept. (026 Total:	\$13,544.97	10100		•
	028	COUNTY BOARD							

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Operator: EricaF
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Fund Dept Acct	From: 6/1/2022 To: 6/30/2022
•	MTD Expenditure Report
	Shelby

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Operator:	ω	, w	. ω	ယ	ω	ω			1350	509	0	0	. 0	0	0	0		029			0			0			0			0		028	001 GH		Vendor ID	Fund Dept
EricaF 7	AARON D CALVERT	56800 APPOINTE	Ì	CONSOCIATE DANSIG - BEN	MUTUAL OF OMAHA - BEN							51100 GROUP INSURANCE					76100 MILEAGE			50820 COMMITT			50810 CHAIRMA			50800 MEMBER PER DIEM	8 COUNTY BOARD	GENERAL		or ID Vendor Name	ot Acct					
7/12/2022 10:42:51 AM	77562	77562	77562	77562	77562	77562	APPOINTED COUNSEL FEES		G-BEN 77484	- BEN 77485	1048	-				0	SURANCE	EXPENSE NOT SEPARATELY BUDGET			0			0	COMMITTEE PER DIEM		0	CHAIRMAN PER DIEM		0	PER DIEM				Check No.	
AM											None	None	None	None	None	None			Dept.																PO No.	
	21JA1 5/22	19JA25, 26 5/	19JA16 5/22	19CF93 5/22	18JA25,CF11	18JA1 5/22			6/1/22 INS	6/1/22 MOO	4816	4619	4620	4618	4436	4435			028 Total:		Brotembardeline). Invoice ID	•
	6/9/2022	6/9/2022	6/9/2022	6/9/2022	6/9/2022	6/9/2022		Acct.	6/1/2022	6/1/2022	6/22/2022	6/13/2022	6/13/2022	6/13/2022	6/1/2022	6/1/2022			\$3,588.31	Acct.	6/13/2022		Acct.	6/13/2022		Acct.	6/13/2022		Acct.	6/13/2022					Date Paid	
	\$75.00	\$56.25	\$426.37	\$105.00	\$1,531.97	\$217.66		51100	\$28,334.50	\$435.83	(\$151.52)	(\$792.25)	(\$5,550.50)	(\$7,203.00)	(\$102.74)	(\$1,030.57)				76100	\$893.31		50820	\$1,485.00		50810	\$70.00		50800	\$1,140.00					Amount	
	AP; 21JA1	AP; 19JA25,26	AP; 19JA16	AP; 19CF93		AP; 18JA1		Total: \$13,939.75	AP; INSURANCE	AP; INSURANCE) CR; JUNE) CR; JUNE)) CR; JUNE)) CR; JUNE) CR; JUNE) CR; JUNE				Total: \$893.31	PR Summary Entry		Total: \$1,485.00) PR Summary Entry		- 1	PR Summary Entry			PR Summary Entry					ıt Description	
Page	21JA1	19JA25,26	19JA16	19CF93	18JA25, CF118	18JA1	7777072211		INSURANCE	INSURANCE	JORDAN A CAMIC	CO MFT	CO HIGHWAY	CO HEALTH	IMRF/RAMEY	IMRF/LORTON					Summarized entry			Summarized entry			Summarized entry			Summarized entry					Notes	•
Page 11 of 19																								MOVEY, 1-0 2500000000000000000000000000000000000												•

Report ID: BSLT10

MTD Expenditure Report

From: 6/1/2022

To: 6/30/2022

Shelby County

5	Fund Dept Vendor ID	ot Acct	Check No. 1	PO No. I	Invoice ID	Date Paid	Amount	Description	1 1
	001 GE	GENERAL							
		EXPENSE NOT SEPARATELY BUDGET	Y BUDGET						
		56800 APPOINTED COUNSEL FEES	SEL FEES						
	3	AARON D CALVERT	77562	2	21JA10 6/6/2	6/9/2022	\$470.62	AP; 21JA10	
	ω	AARON D CALVERT	77562	2	21JA13-14 5/	6/9/2022	\$307.50	AP; 21JA13-14	
	ω	AARON D CALVERT	77562	2	21JA17 5/22	6/9/2022	\$355.87	AP; 21JA17 5/22	
	w	AARON D CALVERT	77562	2	21JA19 5/22	6/9/2022	\$165.16	AP; 21JA19	
	ω	AARON D CALVERT	77562	2	21JA20 5/22	6/9/2022	\$245.25	AP; 21JA20	
	ω	AARON D CALVERT	77562	2	21JA24 AND	6/9/2022	\$296.25	AP; 21JA24 AND 25	
	ယ	AARON D CALVERT	77562	2	21JA32 5/22	6/9/2022	\$75.00	AP; 21JA32	
	ယ	AARON D CALVERT	77563	2	21JA5-8 5/22	6/9/2022	\$307.67	AP; 21JA5-8	
	1327	MICHAEL R FRAZIER	77569	7	MRF CONF P	6/9/2022	\$2,500.00	AP; CONF PD	
	1729	THE STEWART LAW FIRM P	77572	2	21-MR-77	6/9/2022	\$5,000.00	AP; 21-MR-77	ı
1						Acct.	56800	Total: \$12,135.57	
		61500 UNEMPLOYMENT COMPENSATION	COMPENSATIO	Z					
1	0		0			6/10/2022	\$209.30	PR Summary Entry	
	0		0			6/13/2022	\$2.05	PR Summary Entry	
	0		0			6/24/2022	\$133.85	PR Summary Entry	
						Acct.	61500	Total: \$345.20	1
1		68510 AUDIT EXPENSE							
	1772	WIPFLILLP	77577	2	2053375	6/9/2022	\$21,750.00	JDIT	
						Acct.	68510	Total: \$21,750.00	
		72000 PUBLICATIONS							1
1	1602	STATEWIDE PUBLISHING LL	77571	9	922929-20	6/9/2022	\$28.88	AP; PUB	
						Acct.	72000	Total: \$28.88	l
١		74300 COURTHOUSE MAINT & REPAIRS	INT & REPAIRS						
1	43	BARLOW LOCK & SECURIT	77535	5	57964	6/9/2022	\$385.00	AP; 57964	
	415	KONE CHICAGO	77548	9	962231559	6/9/2022	\$568.60	AP; ELEVATOR	
-						Acct.	74300	Total: \$953.60	
١		78100 TELEPHONE							
	139	CONSOLIDATED COMMUNI	77487	5	5291-COFAX	6/9/2022	\$58.38	AP; 774-5291 CO FAX	1
						Acct.	78100	Total: \$58.38	
		78310 COURTHOUSE FUEL & ELECTRIC	L & ELECTRIC				and the second s		1

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Operator: EricaF
Report ID: BSLT10

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•		Acct	Fund Dept Acct		
	6/30/2022	To:	6/1/2022	From:	
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Shelby County

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0	0			0	0			0	0			0	0			0	0		032			1673			676			23		029	001 GEN	Vendor
		50260 CORRECTIONAL OFFICERS				50250 JAIL ADMINISTRATOR		The state of the s		50200 DEPUTIES				50100 UNDERSHERIFF		The state of the s		50000 OFFICE HOLDER	SHERIFF			COMPUTER INFORMATION	99000 CONTINGENCY		SHELBYVILLE WATER DEP	78330 COUNTY BUILDINGS WATER		AMEREN ILLINOIS	78310 COURTHOUSE FUEL & ELECTRIC	EXPENSE NOT SEPARATELY BUDGET	GENERAL	vendor id vendor name
0	0	DFFICERS		0	0	TOR		0	0			0	0			0	0			Dept.		77565			77489	VGS WATER		77486	EL & ELECTRIC	LY BUDGET		Check No. PC
																				t. 029 Total:		PSI34724			029WATER6/			029CH6/09/2				PO No. Invoice ID
6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022		Acct.	6/24/2022	6/10/2022			\$63,523.48	Acct.	6/9/2022		Acet.	6/9/2022		Acct.	6/9/2022				Date Faid
\$13 329 37	\$14,022.40		50250	\$1,965.38	\$1,965.38		50200	\$19,180.00	\$19,343.44		50100	\$2,653.85	\$2,653.85		50000	\$2,654.67	\$2,654.67				99000	\$11,490.00		78330	\$694.72		78310	\$2,127.38				Amount
PR Summary Entry	PR Summary Entry		Total: \$3,930.76	PR Summary Entry	PR Summary Entry		Total: \$38,523.44	PR Summary Entry	PR Summary Entry		Total: \$5,307.70	PR Summary Entry	PR Summary Entry		Total: \$5,309.34	PR Summary Entry	PR Summary Entry				Total: \$11,490.00	AP; ANNUAL CONTRACT		Total: \$694.72	AP; CNTY BUILDINGS W			AP; ELECTRIC CH,SQUA				t Description
Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					ANNUAL CONTRACT			CNTY BUILDINGS WATER BILLS			ELECTRIC CH,SQUARE,STORAGE				Notes

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MTD Expenditure Report

Shelby County

	From:	6/1/2022	To: 6/30/2022	ı	MIL) Exp	MID Expenditure Keport) Kep)Ort	Shelby County
	R R	₽	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
	001	GENERAL	L							
		032	SHERIFF							
,		5!	50260 CORRECTIONAL OFFICERS	FFICERS						
							Acct.	50260	Total: \$27,351.77	
		51	50270 COMMUNICATIONS	S						
		0		0			6/10/2022	\$8,001.28	PR Summary Entry	Summarized entry
		0		0			6/24/2022	\$8,143.44	PR Summary Entry	Summarized entry
							Acct.	50270	Total: \$16,144.72	
,		5	50280 OFFICE STAFF							
		0		0			6/10/2022	\$6,589.76	PR Summary Entry	Summarized entry
		0		0			6/24/2022	\$6,779.20	PR Summary Entry	Summarized entry
							Acct.	50280	Total: \$13,368.96	
		5	50400 PART TIME EMPLOYEES	YEES						
		0		0			6/10/2022	\$388.87	PR Summary Entry	Summarized entry
	_	0		0			6/24/2022	\$429.66	PR Summary Entry	Summarized entry
							Acct.	50400	Total: \$818.53	######################################
		5	50430 COURT SERVICES SPECIALIST	SPECIALIST						
,		0		0			6/10/2022	\$747.60	PR Summary Entry	Summarized entry
		0		0			6/24/2022	\$760.95	PR Summary Entry	Summarized entry
							Acct.	50430	Total: \$1,508.55	
		5	50500 HOLIDAY & OVERTIME	TIME						
		0		0			6/10/2022	\$20,014.86	PR Summary Entry	Summarized entry
ı		0		0			6/24/2022	\$14,856.74	nmary E	Summarized entry
							Acct.	50500	Total: \$34,871.60	
		5	54100 EQUIPMENT PURCHASE	HASE						
		91 (CARDMEMBER SERVICE	77540		PORTABLE	6/9/2022	\$239.99	AP; PORT DRIVE	PORT DRIVE
			SIRCHIE	77554		0543684-IN	6/9/2022	\$155.44	AP; EVIDENCE BAGS	EVIDENCE BAGS
		/02	CLINE	77550		140407774	01212022	16	DELICE	EXIDENCE MOCITIONED AND
							Acci.	00166	10tai: \$/07./3	
		6	62100 FOOD FOR PRISONERS	ERS						
		91 (CARDMEMBER SERVICE	77540		INMATE FO	6/9/2022	\$428.98	AP; CEREAL COFFEE TE	CEREAL COFFEE TEA
			HSHS GOOD SHEPHERD HO	77546		5/31/22 1546	6/9/2022	\$5,411.00	AP; 1546 MEALS	1546 MEALS
V		701	STARK DISTRIBUTING CO	//333		5/22 MILK	6/9/2022	\$323.14	AF; MILA	MILA

Operator: EricaF Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

	037			676	23		033			1743			600	91	The state of the s		1038	803	803	775	513	134	27			1750	1416		032	001 GENERAL	Vendor l
68100 911 EXPENSE	911 EMERGENCY			SHELBYVILLE WATER DEP	AMEREN ILLINOIS	78000 UTILITIES/TELEPHONE	RESCUE SQUAD			MACON CO LAW ENF TRAI	84100 TRAINING		RAY O'HERRON COMPANY I	CARDMEMBER SERVICE	83310 UNIFORMS		ADVANCED DIGITAL SOLUT	XEROX CORPORATION	XEROX CORPORATION	VERIZON WIRELESS	MYTEC SOLUTIONS INC	TECHNOLOGY MANAGEME	AMERICAN MESSAGING	82000 EQUIPMENT LEASE		CURTIS AUTO SERVICE	BOB RIDINGS INC	80000 VEHICLE OPERATION EXPENSE	SHERIFF	ERAL	Vendor ID Vendor Name
				77489	77486	ONE				77549			77551	77540			77533	77561	77561	77559	77653	77557	77534	(-)		77542	77539	ON EXPENSE			Check No.
		Dept. (Dept.																							PO No.
		033 Total:		033DIVE6/9/	033DT6/9/20			032 Total:		21-807			2192038,216	POLOS 5/16/			IN38833	016330743	016105626	9907218723	10649 SHERI	T2225081	W3100259W			5235, 5429	402750				Invoice ID
		\$327.76	Acct.	6/9/2022	6/9/2022			\$187,813.90	Acct.	6/9/2022		Acet.	6/9/2022	6/9/2022		Acct.	6/9/2022	6/9/2022	6/9/2022	6/9/2022	6/9/2022	6/9/2022	6/9/2022		Acct.	6/9/2022	6/9/2022				Date Paid
			78000	\$30.06	\$297.70				84100	\$7,544.40		83310	\$1,150.56	\$59.95		82000	\$264.21	\$17.80	\$17.80	\$1,141.33	\$1,433.96	\$108.00	\$36.22		80000	\$124.73	\$139.45				Amount
			Total: \$327.76	AP; WATER BILL DIVE	AP; ELECTRIC BILL DI				Total: \$7,544.40	AP; WILLIAMS DANDURA		Total: \$1,210.51	AP; UNIS	AP; POLOS		Total: \$3,019.32	AP; IN38833	AP; LEASE	AP; 016105626; COPIER BASE CHG	AP; PHONES	AP; CYBER	AP; LEADS LINE	AP; PAGERS		Total: \$9,971.17	AP; MAINT	AP; 402750				t Description
				WATER BILL DIVE TEAM/RESCUE	ELECTRIC BILL DIVE TEAM/RESCUE					A WILLIAMS DANDURAND			UNIS	POLOS			IN38833	LEASE	3ASE 016105626	PHONES	CYBER	LEADS LINE	PAGERS			MAINT	402750				Notes

Operator: EricaF
Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

_	Fund	Dept	Acct	1) }			-	1	•
		Vendor ID	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
V	001	GENERAL	AL							
		032	SHERIFF							
			62100 FOOD FOR PRISONERS	ers.						
							Acct.	62100	Total: \$6,165.12	
,			62200 MEDICAL CARE FOR PRISONERS	R PRISONERS	-					
,		1367	ADVANCED CORRECTIONA	77532		118587, 588	6/9/2022	\$4,179.89	AP; MEDICAL	MEDICAL
		1603	CENTRAL ILLINOIS RADIOL	77541		XRAYS LS I	6/9/2022	\$1,083.00	AP; CT	CT
		1663	BIOTECH XRAY INC	77537		3711043022	6/9/2022	\$156.00	AP; INMATE XRAYS	INMATE XRAYS
		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 5/	6/9/2022	\$6.88	AP; POSTAGE	POSTAGE
							Acct.	70000	Total: \$6.88	
,			74400 BUILDING MAINT & REPAIRS	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
1		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	ON 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	EFFINGHAM EQUITY	77544		2127.70 GAL	6/9/2022	\$8,537.51	AP; FUEL	FUEL
		273	GRABB 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	FUFI

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Fund

From: 6/1/2022 Fund Dept Acct

2 **To:** 6/30/2022 Acct

MTD Expenditure Report

Shelby County

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				_								001		
				0		051			139		037	GENERAL	Vendor II	-40
Fund: 001					50650 COURTHOUSE SECURITY	COURTHOUSE SECURITY			CONSOLIDATED COMMUNI	68100 911 EXPENSE	911 EMERGENCY	RAL	Vendor ID Vendor Name	
Total:					E SECUI	YTTY			IUNI	ľ				
al:			0	0	RITY				77487				Check No. PO No. Invoice ID	
\$386.224.87	Dept.						Dept.						PO No	
4.87	051						037		091				. Inv	
	051 Total:						037 Total:		0911EME6/9/				voice ID	
	\$2,763.76	Acct.	6/24/2022	6/10/2022			\$1,313.62	Acct.	6/9/2022				Date Paid	
		50650	\$1,456.13	\$1,307.63				68100	\$1,313.62				Amount	
		Total:	\$1,456.13 PR Summary Entry	\$1,307.63 PR Summary Entry				Total:	AP; 774-09				Description	
		\$2,763.76	ry Entry	ry Entry				\$1,313.62	\$1,313.62 AP; 774-0911 EMERGEN				tion	
			Summarized entry	Summarized entry					774-0911 EMERGENCY 911				Notes	

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Operator: EricaF Report ID: BSLT10

From: 6/1/2022 Fund Dept Acct

MTD Expenditure Report

To: 6/30/2022

Shelby County

				3.66	\$14,053.66	Total:	d: 009	Fund:		
			\$14,053.66	029 Total:	Dept.					
	ıl: \$14,053.66	51100 Total:	Acct.							
	:CLAIMS	\$7,293.48 MD:CLAIMS	6/24/2022	752		0			0	
	:CLAIMS	\$6,294.90 MD:CLAIMS	6/21/2022	751		0			0	
CONSOCIATE	C170902	(\$123.53) CR; C170902	6/13/2022	4626	None	3334			0	
HCC LIFE INSURANCE	-None-	(\$315.50) CR; -None-	6/10/2022	5004	None	0			0	
	:CLAIMS	\$1,504.61 MD:CLAIMS	6/10/2022	729		0			0	
CONSOCIATE	REFUND38	(\$600.30) CR; REFUND38	6/9/2022	4574	None	3315			0	
						ANCE	OUP INSUR	51100 GROUP INSURANCE		
						EXPENSE NOT SEPARATELY BUDGET	OT SEPAR	EXPENSE N	029	
								HEALTH INSURANCE	HEAL	009
Notes	Description	Amount D	Date Paid	. Invoice ID	Check No. PO No.	Check No		Vendor ID Vendor Name	Vendor II	
								ACC	рері жесі	runu

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Vendor ID Vendor Name

Check No. PO No. Invoice ID

Date Paid

Amount Description

Notes

From: 6/1/2022 Dept Acct

To: 6/30/2022

MTD Expenditure Report

Shelby County

Gran				15			054
Grand Total:				1789		043	САРПА
\$430,278.53 (223 Invoices)	Fund: 054 Total:			RW KEYS AND SON, INC	74300 COURTHOUSE MAINT & REPAIRS	CAPITAL IMPROVEMENT	054 CAPITAL IMPROVEMENT
(223	054			v, INC	OUSE M	EMENT	
Invoices)	Total:			77656	AINT & REPA		
	\$30,000.00	Dept.			IRS		
	00.00	Dept. 043 Total:		8058			
		Total:		\$			
		\$30,000.00	Acct.	6/9/2022			
			74300	\$30,000.00			
			Total:	AP; WIND			
			\$30,000.00	\$30,000.00 AP; WINDOW STABLE CH			
				WINDOW STABLE CH			

\$430,278.53 (223 Invoices)

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Fund From: 6/1/2022 Dept Acct **To:** 6/30/2022 MTD Revenue Report

Shelby County

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																															001	
	IVRE22104	45050		IVRE22104	45020		IVRE221020	43060		IVRE221020	43050		IVRE221020	43020		IVRE221020	42090		IVRE221020	42050		IVRE221020	42040		IVRE221015	42030		IVRE221015	42020	000 NON-DEPARTME	GENERAL	Voucher
TOTAL	420419	SHERIFF-WARRANT FTA FEES		420417	SHERUFF-FEES		422002	ST OF IL-PUBLIC DEFENDER SAL		422000	ST OF IL-SUPP OF ASSMTS SALAR		422006	ST OF IL-STATE'S ATTORNEY SAL		422004	ST OF IL-CANNABIS USE TAX		422010	ST OF IL-INCOME TAX		422008	ST OF IL-LOCAL USE TAX		421577	ST OF IL-SUPP SALES TAX		421579	ST OF IL-SALES TAX	PARTME		Trans No
111111111111111111111111111111111111111	6/3/2022	CANT FTA FEI		6/3/2022			6/17/2022	C DEFENDER		6/17/2022	OF ASSMTS S		6/17/2022	E'S ATTORNE		6/17/2022	ABIS USE TA		6/17/2022	ME TAX		6/17/2022	L USE TAX		6/13/2022	SALES TAX		6/13/2022	S TAX			Date
Acct. 45050	10	SS.	Acct. 45020	10		Acct. 43060	10	SAL	Acct. 43050	10	ALAR	Acct. 43020	10	YSAL	Acct. 42090	10	×	Acct. 42050	10		Acct. 42040	10		Acct. 42030	10		Acct. 42020	10				Period
Total:	\$1,074.00		Total:	\$2,553.00		Total:	\$7,102.70		Total:	\$2,351.25		Total:	\$10,422.52		Total:	\$1,338.74) Total:	\$89,813.16) Total:	\$32,899.08) Total:	\$39,319.45) Total:	\$23,708.70				Amount
\$1,074.00	SHERIFF		\$2,553.00	SHERIFF		\$7,102.70	ST OF IL		\$2,351.25	ST OF IL		\$10,422.52	ST OF IL		\$1,338.74	ST OF IL		\$89,813.16	ST OF IL		\$32,899.08	ST OF IL	1949 A.	\$39,319.45	ST OF IL		\$23,708.70	ST OF IL				Description
	MAY			MAY			MAY			MAY			MAY			MAY			MAY			APRIL			APRIL			APRIL				Notes

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Operator: EricaF Report ID: BSLT20

Act Trains No. Date Period Annual Description Notes Period Annual Description Notes 45100 CIR CLERK-PUBLIC DEFENDER 10 \$\$111.69 CIR CLERK 421044 6/14/2022 10 \$\$111.69 CIR CLERK AMAY 22 421010 421044 6/14/2022 10 \$\$13,000.0 WINDSOR TWP 2021 422101 421042 42102 10 \$\$13,000.0 WINDSOR TWP 2021 422101 421042 421042 10 \$\$1,000.0 WINDSOR TWP 2021 422101 421042 6/13/2022 10 \$\$1,250.0 DOSEPH GHAAS 2021 422210 420423 6/23/2022 10 \$\$1,250.0 DOSEPH GHAAS PERMIT 422210 420428 6/14/2022 10 \$\$1,250.0 DAVID C.MERRIMAN PERMIT 422100 CIRCLERK FEES 10 \$\$1,250.0 TORCLERK PERMIT 421619 6/14/2022 10 \$\$1,250.0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
Act Trans No	MAY	COCLERK	\$31,234.48	10	6/9/2022	420779	IVRE221012	
Acc. Trans No Date Date Description Description Notes					K FEES	COUNTY CLER	45250	
Incolumn		\$7,808.37	Total:					
RAL	MAY 22 SA FEES	CIR CLERK	\$842.00	10	6/14/2022	421680	IVRE221016	
RACK Trans No Date Period Amount Description Notes RAL Amount Description Notes VALUATIONE FEEN Act 45100 CIR CLERK MAY 22 45110 421644 614/2022 10 \$111.69 CIR CLERK MAY 22 45110 5UPPERVISOR OF ASSMITS FEES Act 45100 Total: \$111.69 MAY 22 4212107 420513 67/2022 10 \$13,800.00 WINDSOR TWP 2021 422107 421575 613/2022 10 \$125.00.00 HOLLANDLAKEWOOD/CLARK 2021 422108 421675 613/2022 10 \$125.00 JOSEPH GHAAS PERMIT 422109 420420 10 \$125.00 JOSEPH GHAAS PERMIT 422100 423043 6234/2022 10 \$125.00 GREGORYS PERMIT 422100 421648 614/2022 10 \$1,323.00 CIR CLERK MAY 22 CLX SCH 4	MAY 22 E-CIT	CIR CLERK	\$47.14	10	6/14/2022	421686	IVRE221016	
RRL Trans No Date Period Amount Description Notes RRL LAND Date Period Amount Description Notes RRL LAND Date Period Amount Description Notes MON-DEFARTME January 100 CIR CLERK January 100 CIR CLERK MAY 22 Lastin 421644 6/14/2022 10 \$111.69 CIR CLERK MAY 22 Lastin 421644 6/14/2022 10 \$111.69 CIR CLERK MAY 22 Lastin 421645 6/12/2022 10 \$111.69 CIR CLERK MAY 22 Lastin 6/12/2022 10 \$125.00 HOLLANDILAKEWOOD/CLARK 2021 Lastin 6/12/2022 10 \$125.00 DAVID CMERRIMAN PERMIT Lastin 423674 6/12/2022 10 \$250.00 CIR CLERK PERMIT E22103 423674 6/14/2022 10 \$3.3	MAY 22 E-CIT	CIR CLERK	\$4.00	10	6/14/2022	421688	IVRE221016	
RAL	MAY 22 CRM JUV	CIR CLERK	\$1,495.23	10	6/14/2022	421684	IVRE221016	
Acct Trans No Date Period Amount Description Description Notes	MAY 22 CO TRFC	CIR CLERK	\$4,843.00	10	6/14/2022	421682	IVRE221016	
Acct Frank No	MAY 22 ASST CT	CIR CLERK	\$577.00	10	6/14/2022	421690	IVRE221016	
Acct					RNEY FEES	STATE'S ATTO	45200	
Trans No		\$6,742.60	Total:					
Acct	MAY 22	CIR CLERK	\$1,323.03	10	6/14/2022	421646	IVRE221016	
Acct Trans No Date Period Amount Description Motes	MAY 22 HO CONF	CIR CLRK	\$50.00	10	6/14/2022	421652	IVRE221016	
Acet	MAY 22 CO FEE	CIR CLERK	\$10.07	10	6/14/2022	421648	IVRE221016	
Acct Trans No Date Period Amount Description Motes	MAY 22 CLK SCHD	CIR CLERK	\$5,359.50	10	6/14/2022	421650	IVRE221016	
Acet Trans No Date Period Amount Description Notes					K FEES	CIRCUIT CLER	45150	
Acet		\$675.00	Total:					
Acet Trans No Date Period Amount Description Notes	PERMIT	GREGORY'S	\$250.00	10	6/29/2022	423674	IVRE221033	
Acet	PERMIT	T BARTUCH	\$125.00	10	6/24/2022	423010	IVRE221028	
Acet IVIII INVITED her Trans No Date Period Amount Description Notes RAL NON-DEPARTIME 45100 CIR CLERK-PUBLIC DEFENDER Acet. 45100 S111.69 CIR CLERK MAY 22 Acet. 45100 Total: S111.69 S111.69 CIR CLERK MAY 22 45110 SUPPERVISOR OF ASSMTS FEES Total: S111.69 WINDSOR TWP 2021 E2221015 42513 6/13/2022 10 S2,500.00 HOLLAND/LAKEWOOD/CLARK 2021 2021 45120 ZONING FEES Acet. 45110 Total: S6,300.00 PERMIT 4222104 420423 6/3/2022 10 S125.00 JOSEPH GHAAS PERMIT	PERMIT	DAVID C MERRIMAN	\$175.00	10	6/7/2022	420511	IVRE22107	
Acct LY11 I A WOLLOW cher Trans No Date Period Amount Description Notes RAL NON-DEPARTME LE21016 CIR CLERK-PUBLIC DEFENDER S111.69 CIR CLERK Acct. 45100 Total: \$111.69 MAY 22 45110 SUPPERVISOR OF ASSMTS FEES Acct. 45100 Total: \$111.69 MINDSOR TWP 2021 Acct. 45110 \$3,800.00 WINDSOR TWP 2021 Acct. 45110 \$2,500.00 HOLLAND/LAKEWOOD/CLARK 2021 Acct. 45110 \$3,800.00 HOLLAND/LAKEWOOD/CLARK 2021	PERMIT	JOSEPH G HAAS	\$125.00	10	6/3/2022	420423	IVRE22104	
Acct IVIII VIII VIII VIII VIII VIII VIII VI						ZONING FEES	45120	
Acct Trans No Date Period Amount Description Notes		\$6,300.00	Total:					
Acct LYLL LAW INC. Description Notes NON-DEPARTIME 45100 CIR CLERK-PUBLIC DEFENDER 5111.69 CIR CLERK 6/14/2022 10 \$111.69 CIR CLERK MAY 22 MAY 22 45110 \$100,000 Total: \$111.69 \$111.69 \$2021 420513 6/7/2022 10 \$3,800.00 WINDSOR TWP 2021<	2021	HOLLAND/LAKEWOOD/CLARK	\$2,500.00	10	6/13/2022	421575	IVRE221015	
Acct Acct Trans No Date Period Amount Description Notes NON-DEPARTIME 45100 CIR CLERK-PUBLIC DEFENDER E221016 421644 6/14/2022 10 \$111.69 CIR CLERK Acct. 45100 Total: \$111.69 SUPPERVISOR OF ASSMTS FEES	2021	WINDSOR TWP	\$3,800.00	10	6/7/2022	420513	IVRE22107	
Acct Acct Trans No Date Period Amount Description Notes RAL NON-DEPARTIME 45100 CIR CLERK-PUBLIC DEFENDER S111.69 CIR CLERK E221016 421644 6/14/2022 10 \$111.69 CIR CLERK Acct. 45100 Total: \$111.69 S111.69				EES	OF ASSMTS F	SUPPERVISOR	45110	
Acct Cher Trans No Date Period Amount Description Notes RAL NON-DEPARTME 45100 CIR CLERK-PUBLIC DEFENDER MAY 22		\$111.69	Total:					
Acct Acct Acct Trans No Date Period Amount Description Notes NON-DEPARTME A5100 CIR CLERK-PUBLIC DEFENDER	MAY 22	CIR CLERK	\$111.69	10	6/14/2022	421644	IVRE221016	
Acct Trans No Date Period Amount Description Notes RAL NON-DEPARTME				ER	BLIC DEFEND	CIR CLERK-PU	45100	
Acct Trans No Date Period Amount Description Notes RAL						ARTME		
Acct Trans No Date Period Amount Description Notes							GENERAL	001
Acct	Notes	Description	Amount	Period	Date	Trans No	Voucher	
To: 6/30/2022	Shelby County	MID Revenue Report	U K	MI		6/30/2022	22	From:

Report ID: BSLT20

From: 6/1/2022 Fund 001 Dept 000 GENERAL Voucher IVRE221030 IVRE221020 IVRE221012 NON-DEPARTME 46660 45260 48000 45250 COUNTY CLERK FEES Acct To: 6/30/2022 CO CLERK-RENTAL HOUSING INTEREST EARNED ARPA REIMBURSEMENTS Trans No 422050 420781 423315 6/9/2022 6/17/2022 6/27/2022 Date Acct. Acct. Acct. Period 10 10 10 MTD Revenue Report 46660 45260 45250 \$11,205.03 \$25,546.08 Amount Total: \$166.50 Total: Total: Description ARPA ARPA CO CLERK \$36,751.11 \$31,234.48 \$166.50 Notes MAY SHERIFF SHERIFF Shelby County

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Report ID: BSLT20

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IVRE221015

421599

6/13/2022

10

\$5,327.60

CITY OF SHELBYVILLE

JUNE

Fund:

001

: 000 Total By Fund:

\$306,489.40

Dept.:

Total By Dept.:

\$306,489.40

Acct.

49020

Total:

49020

CITY DISPATCHING

IVRE221037 IVRE221037 IVRE221037

424107 424127 424129

6/30/2022 6/30/2022

10

\$761.99 INTEREST

Acct.

48000

Total:

\$789.45

6/30/2022

10

\$11.63 \$15.83

INTEREST

CPCA GF CK

GF MMD

INTEREST

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							009		Fund	om:
			IVRE2	IVRE221037	-	000 N	HEALTH	Voucher	Dept	From: 6/1/2022
Fund:			IVRE221037	21037	18000 IN	000 NON-DEPARTME	ITEALTH INSURANCE		Acct	To: (
009	Dept.:		424145	424143	48000 INTEREST EARNED	TME	CE	Trans No		To: 6/30/2022
009 Total By Fund:	000		6/30/2022	6/30/2022	RNED			Date		
nd:	000 Total By Dept.:	Acct.	22					Period		
\$203.60	ot.:	48000	10	10						MI
	\$203.60	Total:	\$202.81	\$0.79				Amount		D R
	0	\$203.60	\$202.81 INTEREST	\$0.79 INTEREST				Amount Description		MTD Revenue Report
		60								ıe Re
										port
								Notes		
			SA	CK				tes		
										Shell
										Shelby County
										unty

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Fund From: 6/1/2022 054 000 Dept CAPITAL IMPROVEMENT

00 NON-DEPARTME Voucher IVRE221037 48000 INTEREST EARNED Acct To: 6/30/2022 Trans No 054 424197 Dept.: 000 Total By Dept.: 6/30/2022 Date Period 10 MTD Revenue Report 48000 Amount Description Total: \$13.47 \$13.47 INTEREST \$13.47 Notes MMD **Shelby County**

Grand Total: \$306,706.47

Fund:

Total By Fund:

\$13.47

Operator: EricaF

Report ID: BSLT20

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Shelby County Bank Account Balance Reporting

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

4	
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: 999999999999999999999999999999999999	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

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		Acco			Acco	Bank:	
		ınt Numb			ınt Numb	1 1	
\$142,057.77	Balance as of: 5/31/2022	Account Number: 1829260731 (Indemnity Savings)	\$138,243.84	Balance as of: 5/31/2022	Account Number: 1822385541 (Social Security Savings)	1 First Federal S & L	
\$142,146.34	Balance as of: 6/30/2022	Savings	\$114,213.49	Balance as of: 6/30/2022	Savings	•	

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

\$9,921.42 \$17,994.26	Balance as of: 5/31/2022 Balance as of: 6/30/2022	Account Number: 1821139891 (Tourism Savings) Savings	\$102,264.70	Balance as of: 5/31/2022 Balance as of: 6/30/2022	Account Number: 1822922242 (Ambulance Savings) Savings	\$149,150.37

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0/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1824866286 (Drug Traffic Prevention Savings)
\$470.41	\$4	\$470.41
0/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Checking	Account Number: 1812148940 (Airport Checking)
770.73	\$328,770.73	\$320,468.18
10/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1823187533 (Recording Savings)
\$42,474.85	\$42,4	\$40,803.95
10/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1825069440 (Automation Savings)
\$8,015.27	0,8\$	\$7,778.00
30/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1825777379 (Law Library Savings)
\$129,338.95	\$129,3	\$129,433.39
30/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1823066075 (Assist Court Savings)
\$376,176.54	\$376,	\$374,680.45
30/2022	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1828359581 (Probation Savings)
		Bank: 1 First Federal S & L

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\$1,474.93

\$1,588.36

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	Bank:
17	1
182/150225 (CEEC	First Federal S &
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Sank. 1 First Fodoral S & I	
count Num	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

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\$17,807.05 Savings	Account Number: 1827339393 (State's Attorney Forfeited Savings) Balance as of: 5/31/2022
Balance as of: 6/30/2022	Balance as of: 5/31/2022
\$0.00 Savings	\$0.00 Account Number: 1826939223 (Victim Impact Panel Savings)
Balance as of: 6/30/2022	Balance as of: 5/31/2022
Checking	Account Number: 1817952385 (CDBG Grant Funds Checking)
\$656,938.95	\$651,633.19
Balance as of: 6/30/2022	Balance as of: 5/31/2022
Savings	Account Number: 1823968473 (Mics County Health Savings)
\$138,482.56	\$136,715.36
Balance as of: 6/30/2022	Balance as of: 5/31/2022
Savings	Account Number: 1829471875 (Document Storage Savings)
\$373,425.93	\$376,538.05
Balance as of: 6/30/2022	Balance as of: 5/31/2022
Savings	Account Number: 1826921199 (Drainage Savings)
\$1,000.30	\$975.95
Balance as of: 6/30/2022	Balance as of: 5/31/2022
Checking	Account Number: 1816523689 (Drainage Checking)
	Bank: 1 First Federal S & L

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Dank:	1	First Federal S & L	5	8	1
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Account Number: 1828788095 (Rescue Squad Dive Team Savings) Account Number: 1823759226 (GIS Savings) Account Number: 1825325211 (DUI Equipment Savings) Account Number: 1823351696 (Tax Sale Automation Savings) Account Number: 1826157122 (Drug Court Savings) Account Number: 1822916222 (State's Attorney Automation Savings) Account Number: 1000128706 (Capital Improvement Money Market) First Federal S & I Balance as of: 5/31/2022 \$409,741.06 \$83,532.88 \$27,509.04 \$32,800.38 \$3,912.98 \$6,366.72 \$8,209.80 Balance as of: 6/30/2022 Savings Balance as of: 6/30/2022 Balance as of: 6/30/2022 Savings Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 6/30/2022 Savings Savings Checking \$404,487.05 \$33,628.98 \$27,944.18 \$53,546.35 \$3,915.40 \$8,258.06 \$6,390.67

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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

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Balance as of: 5/31/2022

\$324,031.95

Balance as of: 6/30/2022 \$311,370.21

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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

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\$47,972.85	Balance as of: 5/31/2022	Account Number: 1924481 (Pet Population Checking)	\$4,815,303.11	Balance as of: 5/31/2022	Account Number: 5002227 (Township MFT Money Market)	\$44,028.93	Balance as of: 5/31/2022	Account Number: 1248681 (Local Bridge Money Market)	\$1,222,514.99	Balance as of: 5/31/2022	Account Number: 1925681 (Home Nursing Money Market)	\$37,144.58	Balance as of: 5/31/2022	Account Number: 1888960 (Airport Money Market)	\$1,232,091.99	Balance as of: 5/31/2022	Account Number: 5006289 (County MFT Money Market)	\$227,578.37	Balance as of: 5/31/2022	Account Number: 5002219 (FASM Money Market)	Bank: 2 Shelby County State Bank	
\$48,824.68	Balance as of: 6/30/2022	Checking	\$4,815,020.52	Balance as of: 6/30/2022	Checking	\$35,670.55	Balance as of: 6/30/2022	Checking	\$1,225,208.70	Balance as of: 6/30/2022	Checking	\$37,144.58	Balance as of: 6/30/2022	Checking	\$1,248,032.28	Balance as of: 6/30/2022	Checking	\$228,134.00	Balance as of: 6/30/2022	Checking		

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		Acco			Acco	Bank:	
		unt Numb			unt Numb	2 5	
\$337,431.51	Balance as of: 5/31/2022	Account Number: 1918725 (Collectors Account)	\$13,514.96	Balance as of: 5/31/2022	Account Number: 5014913 (EMA Special Money Market)	2 Shelby County State Bank	
\$4,700.50	Balance as of: 6/30/2022	Checking	\$13,518.29	Balance as of: 6/30/2022	Checking	•	

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

\$7,516.59	Balance as of: 5/31/2022	Account Number: 00-007-8 (Busey Checking)	Bank: 3 Busey Bank	Total For Bank \$9,528,954.71
\$7,516.59	Balance as of: 6/30/2022	Checking		\$16,435,672.54

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Bank: Account Number: 600059 (General Money Market) Ç Busey Bank Balance as of: 5/31/2022 \$0.00 Balance as of: 6/30/2022 Checking \$0.00

Account Number: 701215856 (Group Insurance Savings) Account Number: 1240183 (Section 105 Checking) Account Number: 00999 (AIRPORT CD) Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 \$21,509.00 \$0.00 \$0.00 Savings Balance as of: 6/30/2022 Balance as of: 6/30/2022 Balance as of: 6/30/2022 Checking \$21,509.00 \$0.00 \$0.00

Account Number: 600121 (Collectors Account Money Market) Account Number: 531 (Township Construction Checking) **Total For Bank** Balance as of: 5/31/2022 Balance as of: 5/31/2022 \$29,025.59 \$0.00 \$0.00 Balance as of: 6/30/2022 Checking Balance as of: 6/30/2022 Checking \$29,025.59 \$0.00 \$0.00

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•	Bank:	
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Account Number: 000000000 (Cash on	Cash on Hand Bar	
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	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Savings	Account Number: 1233 (Collectors Account)
		Bank: 5 IST National Bank Assumption
	\$1,685.34	Total For Bank \$1,685.34
	\$135.64	\$135.64
	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Sweep	Account Number: 002 1100 (County Health Petty Cash)
	\$50.00	\$50.00
	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Sweep	Account Number: 001 1101 (Probation Petty Cash)
	\$1,500.00	\$1,500.00
	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Sweep	Account Number: 001 1100 (Treasurer Petty Cash)
	(\$0.30)	(\$0.30)
	Balance as of: 6/30/2022	Balance as of: 5/31/2022
	Sweep	Account Number: 999999999 (Cash on Hand Bank Account)
		Bank: 4 Cash on Hand Bank
TOTAL PROPERTY OF THE PROPERTY		

Bank:

9

Community Banks of Shelby Co

Total For Bank

\$81.34

\$31,832.57 \$31,832.57

\$81.34

Account Number: 2440 (Collectors Account)

Balance as of: 5/31/2022

Balance as of: 6/30/2022

\$251,698.12

Savings

\$33,265.89

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\$24,720.94	Balance as of: 5/31/2022	Account Number: 20101 (Collectors Account Money Market)	Bank: 11 SCSB - Findlay		\$33,640.18	Balance as of: 5/31/2022	Account Number: 144177 (Collectors Account Money Market)	Bank: 10 Ayars - Moweaqua	Total For Bank \$0.00	\$0.00	Balance as of: 5/31/2022	Account Number: 18828 (Collectors Account)	Bank: 8 Busey Bank - Tax Trust	Total For Bank \$20,148.83	\$20,148.83	Balance as of: 5/31/2022	Account Number: 259 (Collectors Account)	Bank: 7 SCSB - Strasburg	Total For Bank \$33,265.89	Bank: 6 Community Banks of Shelby Co	
\$253,286.40	Balance as of: 6/30/2022	Checking		\$249,147.18	\$249,147.18	Balance as of: 6/30/2022	Checking		\$0.00	\$0.00	Balance as of: 6/30/2022	Savings		\$212,476.85	\$212,476.85	Balance as of: 6/30/2022	Savings		\$251,698.12		

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Total For Bank

\$24,720.94

\$253,286.40

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Bank: 12 Peoples Bank and Trust - Pana	Balance as of: 6/30/2022	Balance as of: 5/31/2022	
12 Peoples Bank and Trust - Pana	Checking	Account Number: 5000066 (Collectors Account Money Market)	
12 Peoples Bank and Trust - Pana			
12 Peoples Bank and Trust - Pana	\$44,493.18		
12 Peoples Bank and Trust - Pana	\$44,493.18	\$250.00	
12 Peoples Bank and Trust - Pana Checking	Balance as of: 6/30/2022	Balance as of: 5/31/2022	
12 Peoples Bank and Trust - Pana Checking count Number: 27847 (Collectors Account Money Market) Checking Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Checking Count Number: 10111 (Collectors Account Money Market) Checking Balance as of: 5/31/2022 Balance as of: 5/31/2022 <th c<="" td=""><td>Checking</td><td>Account Number: 230001514 (Collectors Account Money Market)</td></th>	<td>Checking</td> <td>Account Number: 230001514 (Collectors Account Money Market)</td>	Checking	Account Number: 230001514 (Collectors Account Money Market)
12 Peoples Bank and Trust - Pana Checking Count Number: 27847 (Collectors Account Money Market) Checking Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Checking Count Number: 10111 (Collectors Account Money Market) Checking Balance as of: 5/31/2022 Balance as S17,873.10 Balance as S17,873.10		14	
12 Peoples Bank and Trust - Pana Checking count Number: 27847 (Collectors Account Money Market) Checking S10,544.42 Total For Bank \$10,544.42 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Checking Checking Balance as of: 5/31/2022	\$167,508.72		
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market) Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as \$10,544.42 Total For Bank \$10,544.42 IST National Waterloo-Stewards count Number: 10111 (Collectors Account Money Market) Balance as of: 5/31/2022 Balance as Balance as of: 5/31/2022 Balance as	\$167,508.72	\$17,873.10	
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market) Balance as of: 5/31/2022 Balance as S10,544.42 Total For Bank S10,544.42 13 IST National Waterloo-Stewards count Number: 10111 (Collectors Account Money Market) Checking	Balance as of: 6/30/2022	Balance as of: 5/31/2022	
12 Peoples Bank and Trust - Pana Checking Count Number: 27847 (Collectors Account Money Market) Checking Balance as of: 5/31/2022 Balance as \$10,544.42 Total For Bank \$10,544.42 13 IST National Waterloo-Stewards	Checking	Account Number: 10111 (Collectors Account Money Market)	
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market) Balance as of: 5/31/2022 Balance as \$10,544.42 Total For Bank \$10,544.42	•	13	
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market) Balance as of: 5/31/2022 \$10,544.42	\$106,144.70		
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market) Balance as of: 5/31/2022	\$106,144.70	\$10,544.42	
12 Peoples Bank and Trust - Pana count Number: 27847 (Collectors Account Money Market)	Balance as of: 6/30/2022	Balance as of: 5/31/2022	
	Checking	Account Number: 27847 (Collectors Account Money Market)	
	•		

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Total For Bank

\$34,586.95

\$34,586.95

\$273,187.30 \$273,187.30

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\$21,119.30	Balance as of: 5/31/2022	Account Number: 630225 (Collectors Account Money Market)	Bank: 19 First NatL Bank of Pana	Total For Bank \$6,314.47	86,314.47	Balance as of: 5/31/2022	Account Number: 5013399 (Collectors Account Money Market)	Bank: 18 SCSB - Moweaqua	Total For Bank \$51.99	\$51.99	Balance as of: 5/31/2022	Account Number: 5030498 (Collectors Account Money Market)	Bank: 17 Bank of Hillsboro - Pana	Total For Bank \$26,886.14	\$26,886.14	Balance as of: 5/31/2022	Account Number: 6077 (Collectors Account Money Market)	Bank: 16 Teutopolis State Bank - Sigel
\$155,637.99	Balance as of: 6/30/2022	Checking		\$75,612.53	\$75,612.53	Balance as of: 6/30/2022	Checking		\$10,658.12	\$10,658.12	Balance as of: 6/30/2022	Checking		\$91,659.90	\$91,659.90	Balance as of: 6/30/2022	Checking	

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Total For Bank

\$21,119.30

\$155,637.99

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\$46,662.00	\$46,662.00	Total For Bank
\$46,662.00	\$46,662.00	
Balance as of: 6/30/2022	Balance as of: 5/31/2022	Bali
Savings)	Account Number: 009 (Health Insurance CD)
		Bank: 21 Paradigm Holdings
\$0.00	\$0.00	Total For Bank
\$0.00	\$0.00	
Balance as of: 6/30/2022	Balance as of: 5/31/2022	Bali
Checking	count)	Account Number: 400480596 (Collectors Account)
		Bank: 20 Busey Bank - Trustee

Report Grand Total:

\$19,385,439.77

\$29,572,594.97

Operator: EricaF
Report ID: BKLT12

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