

Shelby County Bank Account Balance Reporting

Selected Date Range: 4/30/2022 - 5/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$51,280.71

\$51,302.95

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$2,449,512.59

\$2,496,662.45

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$57,246.19

\$69,581.58

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$35,171.34

\$36,177.56

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

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$549,161.13

\$518,043.77

Operator: *Erica F* 6/9/2022 7:41:31 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$161,191.48

\$138,243.84

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$142,057.77

\$142,057.77

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$104,063.61

\$110,499.23

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$111,766.28

\$101,187.74

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$179,261.85

\$149,150.37

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$105,739.70

\$102,264.70

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$7,924.64

\$9,921.34

Operator: Erica F

6/9/2022 7:41:31 AM

Report ID: BKL T12

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$368,433.79

\$374,680.45

Account Number: 182306675 (Assist Court Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$120,995.64

\$129,433.39

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$6,870.29

\$7,778.00

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$40,485.56

\$40,803.95

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$312,608.31

\$320,468.18

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$5,072.23

\$8,470.41

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1,474.93

\$1,474.93

Operator: Erica F

6/9/2022 7:41:31 AM

Report ID: BKL T12

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167B

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$49,273.97

\$61,820.70

Account Number: 1825273657 (WTC Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$45,482.64

\$61,035.24

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$5,039.18

\$5,415.18

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$45,220.15

\$45,220.15

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$566.89

\$624.89

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$26,127.13

\$28,161.53

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$9,963.61

\$9,963.61

Operator: Erica F

6/9/2022 7:41:31 AM

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Report ID: BKL T12

167C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$975.93

\$975.95

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$377,173.62

\$376,538.05

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$134,164.47

\$136,715.36

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$660,092.04

\$651,633.19

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$17,441.11

\$17,626.11

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

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$3,364.87

\$8,540.32

Operator: Erica F

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1670

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$3,912.98

\$3,912.98

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$32,800.38

\$32,800.38

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$409,020.41

\$409,741.06

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$83,514.57

\$83,532.88

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

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$6,302.72

\$6,366.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$26,722.92

\$27,509.04

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$8,209.80

\$8,209.80

Operator: EricaF

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167E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$21,081.54

\$21,081.54

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$7,911.39

\$13,151.09

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$887.15

\$887.15

Account Number: 1821785342 (Sale In Error Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$26,575.78

\$26,575.78

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$48,899.49

\$180,766.87

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1,821,734.99

\$1,768,908.03

Account Number: 1825695335 (Group Insurance Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$322,810.78

\$324,031.95

Operator: Erica F

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167F

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$19,187.23

\$7,554.41

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1.67

\$1.67

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$431,460.00

\$431,460.00

Total For Bank:

\$9,456,237.45

\$9,558,964.24

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$48,577.79

\$38,577.14

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$150,814.43

\$152,276.27

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1,094,391.96

\$1,108,650.39

1676

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$304,243.92

\$227,578.37

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1,243,890.51

\$1,232,091.99

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$31,376.37

\$31,376.37

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$1,221,432.87

\$1,222,514.99

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$46,558.20

\$44,028.93

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$4,736,229.22

\$4,815,303.11

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$47,590.72

\$47,972.85

Operator: Erica F

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167H

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$13,496.79

\$13,514.96

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$4,694.76

\$337,427.29

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$24,826.44

\$247,142.14

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$8,066.48

\$4,873.54

Total For Bank: \$8,976,190.46

\$9,523,328.34

Bank: 3 Busey Bank

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

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$7,516.59

\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Total For Bank:

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 4/30/2022

Balance as of: 5/31/2022

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$350.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$135.64

\$135.64

Total For Bank:

\$535.34

\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$81.34

\$81.34

Total For Bank:

\$81.34

\$81.34

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$122.68

\$33,265.89

Operator: EricaF

6/9/2022 7:41:31 AM

Report ID: BKL T12

167K

Bank: 6 Community Banks of Shelby Co

Total For Bank:

\$122.68

\$33,265.89

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$353.98

\$20,148.00

Total For Bank:

\$353.98

\$20,148.00

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Total For Bank:

\$0.00

\$0.00

Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$57.59

\$33,640.18

Total For Bank:

\$57.59

\$33,640.18

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$282.63

\$24,720.67

Total For Bank:

\$282.63

\$24,720.67

Operator: Erica F

6/9/2022 7:41:31 AM

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Report ID: BKL112

7671

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$50.00

\$10,544.42

Total For Bank:

\$50.00

\$10,544.42

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$56.69

\$17,873.03

Total For Bank:

\$56.69

\$17,873.03

Bank: 14 Dewitt Savings - Moweaqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$250.00

\$250.00

Total For Bank:

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$280.04

\$34,585.96

Total For Bank:

\$280.04

\$34,585.96

W 6/9/22

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$209.97

\$26,886.04

Total For Bank:

\$209.97

\$26,886.04

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$51.99

\$51.99

Total For Bank:

\$51.99

\$51.99

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$282.63

\$6,314.35

Total For Bank:

\$282.63

\$6,314.35

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$219.49

\$21,119.09

Total For Bank:

\$219.49

\$21,119.09

167N

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$0.00

\$0.00

Total For Bank:

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$46,662.00

\$46,662.00

Total For Bank:

\$46,662.00

\$46,662.00

Report Grand Total:

\$18,510,949.87

\$19,389,146.47

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

002 COUNTY CLERK

50000 OFFICE HOLDER

0	5/13/2022	\$2,243.47	PR Summary Entry	Summarized entry
0	5/27/2022	\$2,243.47	PR Summary Entry	Summarized entry
Acct.	50000	Total:	\$4,486.94	

50700 DEPUTY CLERKS

0	5/13/2022	\$4,164.04	PR Summary Entry	Summarized entry
0	5/27/2022	\$4,135.70	PR Summary Entry	Summarized entry
Acct.	50700	Total:	\$8,299.74	

54200 PURCHASE OFFICE MACHINES

86	5/12/2022	\$1,437.18	AP, 4508	4508
BYERS PRINTING PAYMENT	77382			
Acct.	54200	Total:	\$1,437.18	

60200 VOTER REGISTRATION

653	5/12/2022	\$302.80	AP, R26 POSTAGE	R26 POSTAGE
SHELBY COUNTY CLERK &	77389			
Acct.	60200	Total:	\$302.80	

60400 CONSOLIDATED ELECTION

441	5/12/2022	\$115.00	AP, 5374	5374
LIBERTY SYSTEMS	77386			
441	5/12/2022	\$31,700.00	AP, ELECTIONS	ELECTIONS
Acct.	60400	Total:	\$31,815.00	

70000 OFFICE SUPPLIES

1364	5/12/2022	\$86.76	AP, SUPPLIES	SUPPLIES
OFFICE ESSENTIALS	77387			
Acct.	70000	Total:	\$86.76	

70100 POSTAGE

0	5/20/2022	(\$302.80)	CR, 5.12.22	COUNTY CLERK
	77389			
0	5/20/2022	(\$1.36)	CR, 5.12.22	Probation
Acct.	70100	Total:	(\$304.16)	

74100 MAINTENANCE & REPAIRS

1364	5/12/2022	\$144.77	AP, SUPPLIES	SUPPLIES
OFFICE ESSENTIALS	77387			
1364	5/12/2022	\$112.02	AP, TONER	TONER
Acct.	74100	Total:	\$256.79	

74200 MAINTENANCE CONTRACTS

Operator: EricaF 6/9/2022 7:37:36 AM

Report ID: BSLT10

From: 5/1/2022 To: 5/31/2022
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

002 COUNTY CLERK

74200 MAINTENANCE CONTRACTS

441	LIBERTY SYSTEMS	77386	5377	5/12/2022	\$525.00	AP; ELECTIONS	ELECTIONS
513	MYTEC SOLUTIONS INC	77394	MYTEC CCR	5/12/2022	\$1,433.96	AP; CYBER	CYBER
788	WELLS FARGO FINANCIAL L	77392	5019711680	5/12/2022	\$637.34	AP; COPIERS	COPIERS

Acct. 74200 Total: \$2,596.30

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77425	002C05/12/2	5/12/2022	\$316.88	AP; 774-4421,888-774	774-4421,888-774-4421 COUNTY C
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Acct. 78100 Total: \$316.88

99000 CONTINGENCY

384	JESSICA FOX	77385	MILEAGE 4/	5/12/2022	\$97.11	AP; MILEAGE	MILEAGE
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Acct. 99000 Total: \$97.11

Dept. 002 Total: \$49,391.34

003 CIRCUIT CLERK

50000 OFFICE HOLDER

0		0	5/13/2022	\$2,170.39	PR Summary Entry	Summarized entry
0		0	5/27/2022	\$2,170.39	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$4,340.78

50700 DEPUTY CLERKS

0		0	5/13/2022	\$5,794.60	PR Summary Entry	Summarized entry
0		0	5/27/2022	\$5,794.60	PR Summary Entry	Summarized entry

Acct. 50700 Total: \$11,589.20

70000 OFFICE SUPPLIES

142	CORNER COPY	77383	12072	5/12/2022	\$478.00	AP; ENVELOPES	ENVELOPES
513	MYTEC SOLUTIONS INC	77394	10552 CIR C	5/12/2022	\$490.57	AP; CYBER	CYBER
1364	OFFICE ESSENTIALS	77387	W0121728-1	5/12/2022	\$58.45	AP; CIR CLK	CIR CLK
1364	OFFICE ESSENTIALS	77387	W0120389-1	5/12/2022	\$594.91	AP; CIR CLK	CIR CLK

Acct. 70000 Total: \$1,621.93

70100 POSTAGE

590	PURCHASE POWER	77388	CIR CLK POS	5/12/2022	\$245.31	AP; CIR CLK POST	CIR CLK POST
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Acct. 70100 Total: \$245.31

168A

MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

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

003 CIRCUIT CLERK

70450 TECHNOLOGY GRANT EXPENSES

105	CHASE CARD SERVICES	77474	LAPTOPS TE	5/12/2022	\$1,639.98	AP, TECH GRANT	TECH GRANT
105	CHASE CARD SERVICES	77474	ORD 4640787	5/12/2022	\$5,699.97	AP, TECH GRANT	TECH GRANT
271	GOODIN ASSOCIATES LTD	77475	32128	5/12/2022	\$2,488.09	AP, TECH GRANT	TECH GRANT
271	GOODIN ASSOCIATES LTD	77475	32127	5/12/2022	\$12,782.59	AP, TECH GRANT	TECH GRANT
1280	KARL KIRK-GSTON	77476	360 DEG CA	5/12/2022	\$594.15	AP, TECH GRANT	TECH GRANT
1413	MDLAND INFORMATION S	77477	40787	5/12/2022	\$25,799.00	AP, TECH GRANT	TECH GRANT
1781	THOMPSON ELECTRONICS	77478	103957	5/12/2022	\$74,890.00	AP, TECH GRANT	TECH GRANT
					Acct. 70450	Total:	\$123,893.78

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77426	CC0035/12/2	5/12/2022	\$140.36	AP, 774-4212, 774-410	774-4212, 774-4109 CIRCUIT CLER
					Acct. 78100	Total:	\$140.36

82100 EQUIPMENT RENTAL

729	TAP BUSINESS SYSTEMS	77390	22050020	5/12/2022	\$91.20	AP, CIR CLK COPIER	CIR CLK COPIER
					Acct. 82100	Total:	\$91.20

Dept. 003 Total: \$141,922.56

004 COUNTY TREASURER

50000 OFFICE HOLDER

0		0		5/13/2022	\$2,243.46	PR Summary Entry	Summa-ized entry
0		0		5/27/2022	\$2,243.46	PR Summary Entry	Summa-ized entry
					Acct. 50000	Total:	\$4,486.92

50700 DEPUTY CLERKS

0		0		5/13/2022	\$3,489.36	PR Summary Entry	Summa-ized entry
0		0		5/27/2022	\$3,497.20	PR Summary Entry	Summa-ized entry
					Acct. 50700	Total:	\$6,986.56

55100 COMPUTER TAX SERVICE

513	MYTEC SOLUTIONS INC	77394	10552 TRELA	5/12/2022	\$226.42	AP, CYBER	CYBER
					Acct. 55100	Total:	\$226.42

70100 POSTAGE

238	FIKE & FIKE INC	77398	33989	5/12/2022	\$4,720.00	AP, POSTAGE	POSTAGE
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Operator: EricaF 6/9/2022 7:37:36 AM

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From: 5/1/2022 To: 5/31/2022

Fund Dept Acct

MTD Expenditure Report

Shelby County

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001 GENERAL

004 COUNTY TREASURER

70100 POSTAGE

Acct. 70100 Total: \$4,720.00

76100 MILEAGE

1430 ERICA FIRNHABER

77384

4/22 MILEAG

5/12/2022

\$122.85 AP, MILEAGE

MILEAGE

Acct. 76100 Total: \$122.85

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

77425

004TRES/12/

5/12/2022

\$156.77 AP, 774-3841 TREASUR

774-3841 TREASURER

Acct. 78100 Total: \$156.77

99000 CONTINGENCY

1160 AFFORDABLE SHRED

77381

0055114

5/12/2022

\$178.20 AP, 0055114

0055114

Acct. 99000 Total: \$178.20

Dept. 004 Total: \$16,877.72

005 CORONER

50000 OFFICE HOLDER

0 0 5/13/2022 \$1,118.84 PR Summary Entry

0 0 5/27/2022 \$1,118.84 PR Summary Entry

Summarized entry

Summarized entry

Acct. 50000 Total: \$2,237.68

50150 CHIEF DEPUTY

0 0 5/13/2022 \$538.48 PR Summary Entry

0 0 5/27/2022 \$538.48 PR Summary Entry

Summarized entry

Summarized entry

Acct. 50150 Total: \$1,076.96

50420 DEPUTY CORONERS

0 0 5/13/2022 \$192.30 PR Summary Entry

0 0 5/27/2022 \$192.30 PR Summary Entry

Summarized entry

Summarized entry

Acct. 50420 Total: \$384.66

57400 TRANSPORTING OF REMAINS PAYROL

0 0 5/13/2022 \$112.50 PR Summary Entry

Summarized entry

Acct. 57400 Total: \$112.56

76100 MILEAGE

1768 RICHARD LARGEN

77360

DT DEATH C

5/12/2022

\$11.70 AP, MILEAGE

MILEAGE

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MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
76100	MILEAGE							
						Acct.	76100	Total: \$11.70
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77425		005COR5/12/	5/12/2022	\$149.12	AP, 459-2800 CORONER	459-2800 CORONER FAX LINE
						Acct.	78100	Total: \$149.12
						Dept.	005	Total: \$3,972.56
007	STATES ATTORNEY							
50000	OFFICE HOLDER							
0		0		5/13/2022		\$5,464.16	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$5,464.16	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$10,928.32
50010	ASSISTANT STATES ATTORNEY							
0		0		5/13/2022		\$2,961.75	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$2,961.75	PR Summary Entry	Summarized entry
						Acct.	50010	Total: \$5,923.50
50700	DEPUTY CLERKS							
0		0		5/13/2022		\$3,309.05	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$3,309.04	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$6,618.09
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	77371		75964421	5/12/2022	\$231.50	AP, COPIER	COPPER
176	DE LAGE LANDEN FINANCI	77435		76258769	5/12/2022	\$218.59	AP, COPIER SA	COPPER SA
513	MYTEC SOLUTIONS INC	77394		10552 SA	5/12/2022	\$188.68	AP, CYBER	CYBER
729	TAP BUSINESS SYSTEMS	77377		COPPER 5/5/2	5/12/2022	\$1,264.55	AP, COPIER	COPPER
						Acct.	54300	Total: \$1,903.32
56010	COURT EXPENSE							
1697	KAYLA GARMAN	77372		NOTARY	5/12/2022	\$17.00	AP, NOTARY	NOTARY
						Acct.	56010	Total: \$17.00
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	77368		SA AM EX 4/	5/12/2022	\$127.48	AP, POST, SUPP	POST, SUPP

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From: 5/1/2022 To: 5/31/2022
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MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

007 STATES ATTORNEY

70000 OFFICE SUPPLIES

Acct. 70000 Total: \$127.48

70100 POSTAGE

1666 AMERICAN EXPRESS

77368

SA AM EX 4/

5/12/2022

\$7.38 AP, POST, SUPP

POST, SUPP

Acct. 70100 Total: \$7.38

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

77425

007SATT5/12 5/12/2022

\$258.40 AP, 774-5511 STATE S

774-5511 STATES ATTORNEY

Acct. 78100 Total: \$258.40

84200 EDUCATION

739 THOMSON REUTERS-WEST

77378

846274347

5/12/2022

\$256.87 AP, SA LAW

SA LAW

Acct. 84200 Total: \$256.87

Dept. 007 Total: \$26,040.36

009 SUPERVISOR OF ASSESSMENTS

50000 OFFICE HOLDER

0

0

5/13/2022

\$2,247.30 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$2,247.30 PR Summary Entry

Summarized entry

Acct. 50000 Total: \$4,494.60

50700 DEPUTY CLERKS

0

0

5/13/2022

\$1,741.60 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$2,318.40 PR Summary Entry

Summarized entry

Acct. 50700 Total: \$4,060.00

70000 OFFICE SUPPLIES

1364 OFFICE ESSENTIALS

77374

wo121789-1

5/12/2022

\$137.61 AP, OFF SUPP

OFF SUPP

Acct. 70000 Total: \$137.61

70100 POSTAGE

760 U. S. POST OFFICE

77379

STAMPS 4/29

5/12/2022

\$348.00 AP, STAMPS

STAMPS

Acct. 70100 Total: \$348.00

72110 PRINTING

561 PANA NEWS GROUP

77375

215051 AD

5/12/2022

\$183.60 AP, AD

AD

Acct. 72110 Total: \$183.60

Operator: Ericaf

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MTD Expenditure Report

Shelby County

Fund Dept Acct

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001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

74100 MAINTENANCE & REPAIRS

513 MYTEC SOLUTIONS INC

77399

10512, 10591

5/12/2022

\$1,019.98

AP, COMP

COMP

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

77425

009SOAS/12/

5/12/2022

\$151.24

AP, 774-579 SUP OF

774-579 SUP OF ASSESSMENTS

84200 EDUCATION

1292 STEPHANIE COSART

77376

SC HOTEL E

5/12/2022

\$201.60

AP, HOTEL

HOTEL

1292 STEPHANIE COSART

77376

TEST FEE

5/12/2022

\$50.00

AP, TEST FEE

TEST FEE

011 PROBATION

50000 OFFICE HOLDER

0

0

5/13/2022

\$2,055.42

PR Summary Entry

Summarized entry

0

0

5/27/2022

\$2,055.42

PR Summary Entry

Summarized entry

50100 PROBATION OFFICER

0

0

5/13/2022

\$3,444.32

PR Summary Entry

Summarized entry

0

0

5/27/2022

\$3,444.32

PR Summary Entry

Summarized entry

50700 DEPUTY CLERKS

0

0

5/13/2022

\$1,442.00

PR Summary Entry

Summarized entry

0

0

5/27/2022

\$1,442.00

PR Summary Entry

Summarized entry

56610 ELECTRONIC MONITORING

653 SHELBY COUNTY CLERK &

77361

CCR POST R

5/12/2022

\$1.36

AP, POST REIM PROB

POST REIM PROB

1337 TOTAL COURT SERVICES

77365

SHELLI0422

5/12/2022

\$738.00

AP, ELECT MON

ELECT MON

70000 OFFICE SUPPLIES

784 WALMART

77366

PROB WM 5/

5/12/2022

\$50.00

AP, PROB

PROB

Operator: EricaF

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Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	77359		W0117574-1	5/12/2022	\$48.04	AP, OFFICE SUPP	OFFICE SUPP
						Acct. 70000	Total:	\$98.04
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	77394		10552 PROB	5/12/2022	\$301.89	AP, CYBER	CYBER
1779	TOM DAY BUSINESS MACHI	77364		71170	5/12/2022	\$368.50	AP, COPIER	COPIER
						Acct. 70400	Total:	\$670.39
72110	PRINTING							
1364	OFFICE ESSENTIALS	77359		W0117574-1	5/12/2022	\$88.06	AP, PAPER	PAPER
						Acct. 72110	Total:	\$88.05
76100	MILEAGE							
1162	HEATHER J WADE	77358		HW MILEAG	5/12/2022	\$224.41	AP, MILEAGE	MILEAGE
						Acct. 76100	Total:	\$224.41
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77425		011PRO5/12/	5/12/2022	\$358.39	AP, 774-2412 PROBATI	774-2412 PROBATION
						Acct. 78100	Total:	\$358.39
						Dept. 011	Total:	\$16,062.13
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0		5/16/2022		\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.09
50160	ANIMAL WARDEN							
0		0		5/13/2022		\$1,638.80	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$1,638.80	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$3,277.60
50400	PART TIME EMPLOYEES							
0		0		5/13/2022		\$237.50	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$175.00	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$412.50
53600	EUTHANASIA OF DOGS							

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MTD Expenditure Report

Shelby County

From: 5/1/2022 To: 5/31/2022

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001	GENERAL							
012	ANIMAL CONTROL							
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	77346		AC VET END	5/12/2022	\$240.35	AP, VET	VEIT
				Acct.		53600	Total:	\$240.35
54300	OFFICE EQUIPMENT							
1307	VISA	77351		TRAPS CAG	5/12/2022	\$226.04	AP, AC	AC
				Acct.		54300	Total:	\$226.04
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	77336		CELL 4/27/22	5/12/2022	\$42.11	AP, CELL	CELL
139	CONSOLIDATED COMMUNI	77426		AC0125/12/2	5/12/2022	\$180.87	AP, 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
				Acct.		78100	Total:	\$222.98
78410	UTILITIES							
23	AMEREN ILLINOIS	77424		AC05/12/202	5/12/2022	\$232.73	AP, ANIMAL CON-MAY	ANIMAL CON-MAY
				Acct.		78410	Total:	\$232.73
80100	GASOLINE							
649	SHELBY CO SHERIFFS OFFI	77345		FUEL END 4/	5/12/2022	\$203.07	AP, AC FUEL REIM	AC FUEL REIM
649	SHELBY CO SHERIFFS OFFI	77345		AC FUEL REI	5/12/2022	\$143.23	AP, FUEL	FUEL
				Acct.		80100	Total:	\$346.30
013	ESDA							
50000	OFFICE HOLDER							
0		0		5/13/2022		\$714.00	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$714.00	PR Summary Entry	Summarized entry
				Acct.		50000	Total:	\$1,428.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	77394		10552 EMA	5/12/2022	\$188.68	AP, CYBER	CYBER
				Acct.		70000	Total:	\$188.68
80100	GASOLINE							
1275	WEX BANK	77380		80682094	5/12/2022	\$222.07	AP, FUEL	FUEL
				Acct.		80100	Total:	\$222.07
				Dept.	013	Total:		\$1,838.75

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
015	CIRCUIT JUDGE							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	77425	015CJ5/12/20	5/12/2022		\$153.47	AP: 774-3622 CIRCUIT	774-3622 CIRCUIT JUDGE
					Acct.	78100	Total:	\$153.47
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0		5/13/2022		\$769.24	PR Summary Entry	Summarized entry
0		0		5/27/2022		\$769.24	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,538.48
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	77394	10552 BOR	5/12/2022		\$37.74	AP: CYBER	CYBER
					Acct.	70000	Total:	\$37.74
018	COUNTY PLANNING COMMISSION							
50800	MEMBER PER DIEM							
0		0		5/16/2022		\$100.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$100.00
76100	MILEAGE							
0		0		5/16/2022		\$29.84	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$29.84
019	ZONING BOARD OF APPEALS							
50800	MEMBER PER DIEM							
0		0		5/16/2022		\$100.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$100.00
76100	MILEAGE							
0		0		5/16/2022		\$40.37	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$40.37
					Dept.	019	Total:	\$140.37

MTD Expenditure Report

Shelby County

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

001 GENERAL

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0	0	5/13/2022	\$582.77	PR Summary Entry	Summarized entry
0	0	5/27/2022	\$346.20	PR Summary Entry	Summarized entry
Acct.			50000	Total:	\$928.97

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	77394	10552 ZONE	5/12/2022	\$75.47	AP, CYBER	CYBER
775	VERIZON WIRELESS	77391	ZONE PHON	5/12/2022	\$60.66	AP, ZONE	ZONE
Acct.			70000	Total:	\$136.13		

Dept. 020 Total: \$1,065.10

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	5/13/2022	\$4,917.75	PR Summary Entry	Summarized entry
0	0	5/27/2022	\$4,917.75	PR Summary Entry	Summarized entry
Acct.			50000	Total:	\$9,835.50

50300 OTHER EMPLOYEES

0	0	5/13/2022	\$1,230.60	PR Summary Entry	Summarized entry
0	0	5/27/2022	\$1,230.60	PR Summary Entry	Summarized entry
Acct.			50300	Total:	\$2,461.20

54300 OFFICE EQUIPMENT

271	GOODIN ASSOCIATES LTD	77357	31952	5/12/2022	\$1,344.00	AP, 31952	31952
513	MYTEC SOLUTIONS INC	77394	10552 PUB D	5/12/2022	\$75.47	AP, CYBER	CYBER
Acct.			54300	Total:	\$1,419.47		

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	77359	OE-11882-1	5/12/2022	\$69.98	AP, SUPPLIES	SUPPLIES
Acct.			70000	Total:	\$69.98		

72000 PUBLICATIONS

739	THOMSON REUTERS-WEST	77362	846194736	5/12/2022	\$219.94	AP, PUB DEF	PUB DEF
Acct.			72000	Total:	\$219.94		

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77425	026PUB5/12/	5/12/2022	\$160.25	AP, 774-9339 PUBLIC	774-9339 PUBLIC DEFENDER
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MTD Expenditure Report

Shelby County

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001	GENERAL							
026	PUBLIC DEFENDER							
78100	TELEPHONE							
			Dept.	026	Total:	\$14,166.34		
						Acct.	78100	Total: \$160.25
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0					5/16/2022	\$1,020.00	PR Summary Entry	Summarized entry
						Acct.	50800	Total: \$1,020.00
50820	COMMITTEE PER DIEM							
0					5/16/2022	\$2,205.00	PR Summary Entry	Summarized entry
						Acct.	50820	Total: \$2,205.00
76100	MILEAGE							
0					5/16/2022	\$828.96	PR Summary Entry	Summarized entry
						Acct.	76100	Total: \$828.96
029	EXPENSE NOT SEPARATELY BUDGET							
			Dept.	028	Total:	\$4,053.96		
51100	GROU P INSURANCE							
0					5/3/2022	(\$1,030.57)	CR, MAY	IMREF/LORTON
0					5/3/2022	(\$102.74)	CR, MAY	IMREF/RAMEY
0					5/4/2022	(\$151.52)	CR, MAY	JORDAN CAMIC
0					5/16/2022	(\$7,203.00)	CR, MAY	CO HEALTH
0					5/16/2022	(\$5,550.50)	CR, MAY	CO HIGHWAY
509	MUTUAL OF OMAHA - BENE				5/12/2022	\$863.64	AP, BENEFITS	BENEFITS
1350	CONSOCIATE DANSIG - BEN				5/2/2022	\$31,309.80	AP, HEALTH	HEALTH
						Acct.	51100	Total: \$18,135.11
56800	APPOINTED COUNSEL FEES							
1080	KAYLEE BOEHM				16JAI5, 18JA	\$511.50	AP, ATTY FEE	ATTY FEE
1327	MICHAEL R FRAZIER				21-P-76 MRF	\$350.00	AP, 21-P-73	21-P-73
1327	MICHAEL R FRAZIER				22-GR-3	\$225.00	AP, 22-GR-3	22-GR-3
1327	MICHAEL R FRAZIER				CONFDP 5/4/	\$2,500.00	AP, CONFDP	CONFDP
1736	RUTH A. WOOLERY				21-P-73	\$802.50	AP, 21-P-73	21-P-73

168 K

From: 5/1/2022 To: 5/31/2022

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

56800 APPOINTED COUNSEL FEES

Acct. 56800 Total: \$4,389.00

61500 UNEMPLOYMENT COMPENSATION

0	0	5/13/2022	\$321.14	PR Summary Entry	Summarized entry
0	0	5/16/2022	\$4.12	PR Summary Entry	Summarized entry
0	0	5/27/2022	\$3.69	PR Summary Entry	Summarized entry
0	0	5/27/2022	\$245.70	PR Summary Entry	Summarized entry
			Acct. 61500 Total: \$574.65		

68510 AUDIT EXPENSE

1772	W/PFLLP	77353	2024287	5/12/2022	\$2,750.00	AP, AUDIT	AUDIT
					Acct. 68510	Total:	\$2,750.00

68540 COMM & ECONOMIC DEVELOPMENT

209	E.D.C.OF SHELBY COUNTY	77338	01112022	5/12/2022	\$39.06	AP, EDC	EDC
			Acct.	68540	Total:	\$39.06	

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	77395	WO-118388	5/12/2022	\$40.82	AP, CO BD	CO BD
Acct. 70000					Total:	\$40.82	

72000 PUBLICATIONS

49	BEECHER CITY JOURNAL	77335	27353 R/B M	5/12/2022	\$17.85	AP, R/B MEETING CHAN	R/B MEETING CHANGE
533	SULLIVAN NEWS GROUP	77348	214701 SPC	5/12/2022	\$25.20	AP, SPC MTG	SPC MTG
561	PANA NEWS GROUP	77343	214995 R-B C	5/12/2022	\$36.40	AP, 214995	214995
1602	STATEWIDE PUBLISHING LL	77347	922544-20	5/12/2022	\$72.96	AP, JUV PUB	JUV PUB

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	77399	10547	5/12/2022	\$168.00	AP, 10547	10547
513	MYTEC SOLUTIONS INC	77397	10594	5/12/2022	\$2,500.00	AP, 10594 CYBER	10594 CYBER
513	MYTEC SOLUTIONS INC	77399	10597	5/12/2022	\$149.98	AP, 10597	10597

74300 COURTHOUSE MAINT & REPAIRS

91	CARDMEMBER SERVICE	77315	CLEANING 4	5/12/2022	\$32.73	AP, CH MAINT	CH MAINT
201	DOTY SANITATION	77316	01-1983-0 5/2	5/12/2022	\$85.00	AP, CH DUMPSTER	CH DUMPSTER

Operator: EricaF 6/9/2022 7:37:36 AM

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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

74300 COURTHOUSE MAINT & REPAIRS

415	KONE CHICAGO	77321	962205909	5/12/2022	\$568.60	AP; ELEVATOR	ELEVATOR
731	TERMINIX PROCESSING CE	77330	419526623	5/12/2022	\$3,907.00	AP; TERMITE	TERMITE
1309	NICHOLS PAPER & SUPPLY	77430	7283934-00 C	5/12/2022	\$448.52	AP; SUPP	SUPP

Acct. 74300 Total: \$5,041.85

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77426	FAXS/12/202	5/12/2022	\$58.09	AP; 774-5291 COUNTY	774-5291 COUNTY FAX LINE
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Acct. 78100 Total: \$58.09

78310 COURTHOUSE FUEL & ELECTRIC

23	AMEREN ILLINOIS	77424	CHSQS/12/20	5/12/2022	\$2,266.50	AP; CH/SQ MAY BILL	CH/SQ MAY BILL
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Acct. 78310 Total: \$2,266.50

78330 COUNTY BUILDINGS WATER

676	SHELBYVILLE WATER DEP	77427	029WATS/12/	5/12/2022	\$702.11	AP; COUNTY BUILDINGS	COUNTY BUILDINGS WATER BILL
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Acct. 78330 Total: \$702.11

Dept. 029 Total: \$36,967.58

032 SHERIFF

50000 OFFICE HOLDER

0		0	5/13/2022	\$2,654.67	PR Summary Entry	Summa-rized entry
0		0	5/27/2022	\$2,654.67	PR Summary Entry	Summa-rized entry

Acct. 50000 Total: \$5,309.34

50100 UNDERSHERIFF

0		0	5/13/2022	\$2,653.85	PR Summary Entry	Summa-rized entry
0		0	5/27/2022	\$2,653.85	PR Summary Entry	Summa-rized entry

Acct. 50100 Total: \$5,307.70

50200 DEPUTIES

0		0	5/13/2022	\$19,343.44	PR Summary Entry	Summa-rized entry
0		0	5/27/2022	\$19,234.69	PR Summary Entry	Summa-rized entry

Acct. 50200 Total: \$38,578.13

50250 JAIL ADMINISTRATOR

0		0	5/13/2022	\$1,965.38	PR Summary Entry	Summa-rized entry
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Acct. 50250 Total: \$1,965.38

W 891

From: 5/1/2022 To: 5/31/2022

MTD Expenditure Report

Shelby County

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001 GENERAL

032 SHERIFF

50250 JAIL ADMINISTRATOR

0

0

5/27/2022

\$1,965.38 PR Summary Entry

Summarized entry

Acct. 50250 Total: \$3,930.76

50260 CORRECTIONAL OFFICERS

0

0

5/13/2022

\$13,473.84 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$13,961.46 PR Summary Entry

Summarized entry

Acct. 50260 Total: \$27,435.30

50270 COMMUNICATIONS

0

0

5/13/2022

\$7,859.12 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$8,143.44 PR Summary Entry

Summarized entry

Acct. 50270 Total: \$16,002.56

50280 OFFICE STAFF

0

0

5/13/2022

\$6,773.44 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$6,779.20 PR Summary Entry

Summarized entry

Acct. 50280 Total: \$13,552.64

50400 PART TIME EMPLOYEES

0

0

5/13/2022

\$1,460.44 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$364.00 PR Summary Entry

Summarized entry

Acct. 50400 Total: \$1,824.44

50430 COURT SERVICES SPECIALIST

0

0

5/13/2022

\$756.50 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$756.50 PR Summary Entry

Summarized entry

Acct. 50430 Total: \$1,513.00

50500 HOLIDAY & OVERTIME

0

0

5/13/2022

\$15,480.17 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$13,817.25 PR Summary Entry

Summarized entry

Acct. 50500 Total: \$29,297.42

54100 EQUIPMENT PURCHASE

91

CARDMEMBER SERVICE 77393

EQUIP 4/22

5/12/2022

\$151.41 AP: EQUIP

EQUIP

1775

BRIAN MCREYNOLDS SHER 77314

FLADRI REI

5/12/2022

\$14.16 AP: FLASH DRIVE

FLASH DRIVE

Acct. 54100 Total: \$165.57

Operator: EricaF

6/9/2022 7:37:36 AM

Report ID: BSLT10

MTD Expenditure Report

Shelby County

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001 GENERAL

032 SHERIFF

62100 FOOD FOR PRISONERS

91	CARDMEMBER SERVICE	77315	FOOD 4/22	5/12/2022	\$499.34	AP, FOOD	FOOD
561	PANA NEWS GROUP	77323	214999	5/12/2022	\$201.60	AP, 214999	214999
667	HSHS GOOD SHEPHERD HO	77320	4/30/22 MEA	5/12/2022	\$5,649.00	AP, MEALS	MEALS
701	STARK DISTRIBUTING CO	77432	MILK 4/22	5/12/2022	\$285.50	AP, MILK	MILK
					Acct. 62100	Total:	\$6,635.44

62200 MEDICAL CARE FOR PRISONERS

1367	ADVANCED CORRECTIONA	77310	116999, 1175	5/12/2022	\$5,251.32	AP, INMATE MED	INMATE MED
					Acct. 62200	Total:	\$5,251.32

70000 OFFICE SUPPLIES

91	CARDMEMBER SERVICE	77315	OFF SUPP 4/	5/12/2022	\$168.05	AP, OFF SUPP	OFF SUPP
591	QUILL CORPORATION	77324	24577357	5/12/2022	\$92.96	AP, 24577357, NOTEPADS	24577357
1775	BRIAN MCREYNOLDS SHER	77314	REIM DEP S	5/12/2022	\$66.52	AP, DEP SLIPS	DEP SLIPS
					Acct. 70000	Total:	\$327.53

74400 BUILDING MAINT & REPAIRS

5	ACE HARDWARE	77309	1588 2/76390	5/12/2022	\$15.99	AP, 1588	1588
201	DOTY SANITATION	77316	01-1984-0 5/2	5/12/2022	\$115.00	AP, DUMPSTER	DUMPSTER
1309	NICHOLS PAPER & SUPPLY	77430	7283898-00	5/12/2022	\$834.66	AP, SUPP	SUPP
1777	FULL THROTTLE SMALL EN	77319	1544	5/12/2022	\$26.21	AP, 1544	1544
					Acct. 74400	Total:	\$991.86

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	77425	032SHE5/12/	5/12/2022	\$612.42	AP, 774-3941 SHERIFF	774-3941 SHERIFF DEPARTMENT
513	MYTEC SOLUTIONS INC	77399	10548	5/12/2022	\$162.00	AP, EMAILS	EMAILS
					Acct. 78100	Total:	\$774.42

78410 UTILITIES

23	AMEREN ILLINOIS	77424	DET5/12/202	5/12/2022	\$2,918.66	AP, DET CENTER MAY B	DET CENTER MAY BILL
664	SHELBY ELECTRIC COOP	77326	4/29/22 17919	5/12/2022	\$104.47	AP, TOWER	TOWER
					Acct. 78410	Total:	\$3,023.13

80000 VEHICLE OPERATION EXPENSE

0		1909	None	4188	5/6/2022	(\$48.30)	CR, APRIL	SHERIFF
0		77097	None	4187	5/6/2022	(\$2,728.35)	CR, APRIL	SHERIFF

Operator: EricaF

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0 891

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001 GENERAL

032 SHERIFF

80000 VEHICLE OPERATION EXPENSE

0		77345	None	4336	5/20/2022	(\$346.30)	CR, 5.12.22	ANIMAL CONTROL
45	BATTERY & STAKTER SPECI	77312		502580	5/12/2022	\$89.95	AP, 87-12 BATT	87-12 BATT
60	BOB RIDINGS	77313		402744	5/12/2022	\$98.02	AP, 402744	402744
217	EFFINGHAM EQUITY	77317		4/22 FUEL FI	5/12/2022	\$4,566.58	AP, FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77322		128077471, 4	5/12/2022	\$1,293.35	AP, VEH MAINT	VEH MAINT
638	SECRETARY OF STATE	77431		TRUCK PLA	5/12/2022	\$5.00	AP, PLATE	PLATE
638	SECRETARY OF STATE	77325		87-2 PLATES	5/12/2022	\$9.00	AP, PLATES	PLATES
684	SLOAN IMPLEMENT COMPA	77327		2692093	5/12/2022	\$804.48	AP, GATOR	GATOR
728	T&T GLASS INC	77328		33147	5/12/2022	\$175.00	AP, 33147	33147
728	T&T GLASS INC	77328		33184	5/12/2022	\$1,125.66	AP, 33184	33184
1275	WEX BANK	77333		80627335	5/12/2022	\$349.73	AP, FUEL	FUEL
1775	BRIAN MCREYNOLDS SHER	77314		REIM FUEL	5/12/2022	\$68.25	AP, REIM FUEL	REIM FUEL

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	77311		W3100259W	5/12/2022	\$36.22	AP, PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77329		T2222273	5/12/2022	\$108.00	AP, LEADS	LEADS
513	MYTEC SOLUTIONS INC	77394		10552 SHERI	5/12/2022	\$1,433.96	AP, CYBER	CYBER
775	VERIZON WIRELESS	77332		9904874465	5/12/2022	\$1,141.87	AP, CELL	CELL
1702	ELINEUP	77318		1101	5/12/2022	\$600.00	AP, 1101	1101

83310 UNIFORMS

256	GALLS	77429		021032735	5/12/2022	\$37.13	AP, TAGS	TAGS
600	RAY OHRRON COMPANY I	77396		2186744, 955	5/12/2022	\$494.85	AP, UNIS	UNIS

84100 TRAINING

1778	TREY WADE	77331		WADE MILE	5/12/2022	\$132.31	AP, MILEAGE	MILEAGE
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033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

Dept. 032 Total:

\$169,366.97

Acct. 84100 Total:

\$132.31

Operator: EricaF

6/9/2022 7:37:36 AM

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MTD Expenditure Report

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001 GENERAL

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

1009 DINGES FIRE STORE

77356

27506

5/12/2022

\$1,697.90 AP, RESCUE

RESCUE

Acct. 74220 Total: \$1,697.90

74230 DIVE TEAM EQUIP & MAINT

1275 WEX BANK

77367

80663664

5/12/2022

\$407.59 AP, DIVE TEAM FUEL

DIVE TEAM FUEL

1342 TJ WATERS SUPPLY, INC

77363

MEGA 360 S

5/12/2022

\$3,789.99 AP, SONAR

SONAR

Acct. 74230 Total: \$4,197.58

78000 UTILITIES/TELEPHONE

23 AMEREN ILLINOIS

77424

DT05/12/202

5/12/2022

\$317.48 AP, DIVE/RES MAY BIL

DIVE/RES MAY BIL

676 SHELBYVILLE WATER DEP

77427

033DT05/12/

5/12/2022

\$30.06 AP, WATER BIL FOR D

WATER BIL FOR DIVE TEAM

Acct. 78000 Total: \$347.54

Dept. 033 Total: \$6,243.02

037 911 EMERGENCY

68100 911 EXPENSE

139 CONSOLIDATED COMMUNI

77426

037EMES/12/

5/12/2022

\$1,308.54 AP, 774-0911 911 EM

774-0911 911 EMERGENCY

513 MYTEC SOLUTIONS INC

77399

10592

5/12/2022

\$369.99 AP, 10592

10592

591 QUIL CORPORAATION

77324

NEW FAX T

5/12/2022

\$280.98 AP, FAX TONER

FAX TONER

Acct. 68100 Total: \$1,959.51

Dept. 037 Total: \$1,959.51

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0

0

5/13/2022

\$1,452.01 PR Summary Entry

Summarized entry

0

0

5/27/2022

\$1,456.13 PR Summary Entry

Summarized entry

Acct. 50650 Total: \$2,908.14

Dept. 051 Total: \$2,908.14

Fund: 001 Total: \$510,641.07

Operator: EricaF

6/9/2022 7:37:36 AM

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MTD Expenditure Report

Shelby County

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009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	664	5/3/2022	\$7,808.05	MD-CLAIMS	
0	0	675	5/9/2022	\$362.87	MD-CLAIMS	
0	3132	None	5/10/2022	(\$61.71)	CR: CLAIM C170902	CONSOCIATE
0	66027	None	5/10/2022	(\$1,138.20)	CR: 3RD QTR 2021	ELIXIR
0	0	709	5/16/2022	\$2,802.78	MD-CLAIMS	
0	3224	None	5/20/2022	(\$21.26)	CR: 5.16.22	CONSOCIATE
0	0	720	5/27/2022	\$660.26	MD-CLAIMS	

Dept.	029	Total:	Acct.	51100	Total:
		\$10,412.79			\$10,412.79

Fund:	009	Total:
		\$10,412.79

Grand Total: \$521,053.85 (246 Invoices)

From: 5/1/2022 To: 5/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

42020 ST OF IL-SALES TAX

IVRE2294	418291	5/9/2022	9	\$15,932.98	ST OF IL	MARCH
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Acct.	42020	Total:	\$15,932.98
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42030 ST OF IL-SUPP SALES TAX

IVRE2294	418289	5/9/2022	9	\$30,074.70	ST OF IL	MARCH
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Acct.	42030	Total:	\$30,074.70
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42040 ST OF IL-LOCAL USE TAX

IVRE2297	419289	5/16/2022	9	\$28,050.74	ST OF IL	MARCH
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Acct.	42040	Total:	\$28,050.74
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42050 ST OF IL-INCOME TAX

IVRE2297	419291	5/16/2022	9	\$305,740.56	ST OF IL	A2RIL
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Acct.	42050	Total:	\$305,740.56
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42090 ST OF IL-CANNABIS USE TAX

IVRE2297	419297	5/16/2022	9	\$1,332.80	ST OF IL	A2RIL
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Acct.	42090	Total:	\$1,332.80
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42100 ST OF IL-REPLACEMENT TAX-CO

IVRE2295	418329	5/10/2022	9	\$20,475.15	ST OF IL	REP TAX 4TH AL.
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Acct.	42100	Total:	\$20,475.15
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42110 ST OF IL-REPLACEMENT TAX-ES

IVRE2295	418331	5/10/2022	9	\$578.00	ST OF IL	REP TAX 4TH AL.
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Acct.	42110	Total:	\$578.00
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42120 ST OF IL-REPLACE TAX-HOUSING

IVRE2295	418333	5/10/2022	9	\$5,990.17	ST OF IL	REP TAX 4TH AL.
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Acct.	42120	Total:	\$5,990.17
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42130 ST OF IL-REPLACEMENT TAX-PR

IVRE2295	418335	5/10/2022	9	\$3,993.44	ST OF IL	REP TAX 4TH AL.
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Acct.	42130	Total:	\$3,993.44
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43010 ST OF IL-PROBATION SALARY

IVRE2296	418493	5/12/2022	9	\$3,079.70	ST OF IL	FEBRUARY
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IVRE2296	418491	5/12/2022	9	\$6,820.72	ST OF IL	FEBRUARY
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Operator: EricaF 6/9/2022 7:40:19 AM

Report ID: BSLT20

From: 5/1/2022 To: 5/31/2022

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL									
000 NON-DEPARTMENT									
43010 ST OF IL-PROBATION SALARY									
							Acct. 43010	Total: \$9,900.42	
43020 ST OF IL-STATES ATTORNEY SAL									
							Acct. 43020	Total: \$10,422.52	APRIL
							Acct. 43020	Total: \$10,422.52	
43050 ST OF IL-SUPP OF ASSMITS SALAR									
							Acct. 43050	Total: \$2,351.25	APRIL
							Acct. 43050	Total: \$2,351.25	
43060 ST OF IL-PUBLIC DEFENDER SAL									
							Acct. 43060	Total: \$7,102.70	APRIL
							Acct. 43060	Total: \$7,102.70	
44180 FEDERAL-CHILD SUPP MAINT									
							Acct. 44180	Total: \$168.00	JAN-MAR
							Acct. 44180	Total: \$168.00	
45020 SHERIFF-FEES									
							Acct. 45020	Total: \$1,067.00	APRIL
							Acct. 45020	Total: \$1,067.00	
45050 SHERIFF-WARRANT FTA FEES									
							Acct. 45050	Total: \$350.00	APRIL
							Acct. 45050	Total: \$350.00	
45100 CIR CLERK-PUBLIC DEFENDER									
							Acct. 45100	Total: \$220.00	MARCH
							Acct. 45100	Total: \$220.00	
							Acct. 45100	Total: \$208.00	APRIL
							Acct. 45100	Total: \$208.00	
45120 ZONING FEES									
							Acct. 45120	Total: \$125.00	PERMIT
							Acct. 45120	Total: \$125.00	
							Acct. 45120	Total: \$300.00	PERMIT
							Acct. 45120	Total: \$300.00	
							Acct. 45120	Total: \$1,225.00	PERMITS
							Acct. 45120	Total: \$1,225.00	

Operator: EricaF 6/9/2022 7:40:19 AM
Report ID: BSLT20

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From: 5/1/2022 To: 5/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

45120 ZONING FEES

IVRE22914	419949	5/27/2022	9	\$175.00	MARY L SIMS	PERMIT
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Acct.	45120	Total:		\$1,950.00		
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45150 CIRCUIT CLERK FEES

IVRE2298	419382	5/19/2022	9	\$476.00	CIR CLERK	MARCH
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IVRE2298	419378	5/19/2022	9	\$2,347.44	CIR CLERK	MARCH
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IVRE2298	419380	5/19/2022	9	\$5,294.00	CIR CLERK	MARCH
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IVRE2298	419376	5/19/2022	9	\$104.36	CIR CLERK	MARCH
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IVRE22912	419838	5/25/2022	9	\$3,220.60	CIRCUIT CLERK	APRIL/CLERK
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IVRE22912	419842	5/25/2022	9	\$5,325.00	CIRCUIT CLERK	APRIL/CLERK SCHED
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IVRE22912	419840	5/25/2022	9	\$162.44	CIRCUIT CLERK	APRIL/COUNTY FEE
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IVRE22912	419844	5/25/2022	9	\$1,406.00	CIRCUIT CLERK	APRIL/HOME CONFINEMENT
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Acct.	45150	Total:		\$18,335.84		
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45200 STATES ATTORNEY FEES

IVRE2298	419412	5/19/2022	9	\$16,745.57	CIR CLERK	MARCH
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IVRE22912	419882	5/25/2022	9	\$12.40	CIRCUIT CLERK	APRIL/E-CIT
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IVRE22912	419880	5/25/2022	9	\$45.06	CIRCUIT CLERK	APRIL/E-CIT
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IVRE22912	419878	5/25/2022	9	\$1,725.48	CIRCUIT CLERK	APRIL/CRM-JUV
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IVRE22912	419876	5/25/2022	9	\$2,839.27	CIRCUIT CLERK	APRIL/CO TRAF
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IVRE22912	419884	5/25/2022	9	\$574.00	CIRCUIT CLERK	APRIL/ARREST AGENCY
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IVRE22912	419874	5/25/2022	9	\$1,149.40	CIRCUIT CLERK	APRIL/SA
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Acct.	45200	Total:		\$23,091.18		
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45250 COUNTY CLERK FEES

IVRE2293	418243	5/6/2022	9	\$17,817.75	CO. CLERK	APRIL
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Acct.	45250	Total:		\$17,817.75		
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45260 CO CLERK-RENTAL HOUSING

IVRE2293	418245	5/6/2022	9	\$146.50	CO CLERK	APRIL
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Acct.	45260	Total:		\$146.50		
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46660 ARPA REIMBURSEMENTS

Operator: ErticaF 6/9/2022 7:40:19 AM
Report ID: BSLT20

169B

From: 5/1/2022 To: 5/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

46660 ARPA REIMBURSEMENTS

IVRE2297 419323 5/16/2022 9 \$22,824.04 ARPA SHERIFF

IVRE22915 420225 5/31/2022 9 \$22,413.56 ARPA SHERIFF

Acct. 46660 Total: \$45,237.60

48000 INTEREST EARNED

IVRE22919 420463 5/31/2022 9 \$12.81 INTEREST MAY

IVRE22919 420447 5/31/2022 9 \$22.24 INTEREST MAY

IVRE22919 420449 5/31/2022 9 \$830.51 INTEREST MAY

Acct. 48000 Total: \$865.56

49010 LICENSE & PERMITS

IVRE2299 419452 5/20/2022 9 \$520.87 CABLE ONE 1ST QTR

Acct. 49010 Total: \$520.87

49020 CITY DISPATCHING

IVRE2294 418287 5/9/2022 9 \$5,327.60 CITY OF SHELBYVILLE MAY

Acct. 49020 Total: \$5,327.60

Dept.: 000 Total By Dept.: \$557,251.33

Fund: 001 Total By Fund: \$557,251.33

169C



MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTMENT					
48000	INTEREST EARNED					
IVRE22919	420453	5/31/2022	9	\$1.14	INTEREST	MAY
Acct.				48000	Total:	\$1.14
Dept.:				000	Total By Dept.:	\$1.14
Fund:				099	Total By Fund:	\$1.14

169 D

From: 5/1/2022 To: 5/31/2022

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						
	IVRE22919	420461	5/31/2022	9	\$18.31	INTEREST			MAY
			Acct.	48000	Total:	\$18.31			
			Dept:	000	Total By Dept:	\$18.31			
			Fund:	054	Total By Fund:	\$18.31			
Grand Total:		\$557,270.78							

GENERAL FUND AVAILABLE CASH REPORT

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$3,321,814.47	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71	\$2,962,204.46			
+Revenue	\$792,532.61	\$396,765.97	\$294,518.65	\$248,604.18	\$349,421.06	\$306,967.16	\$490,197.63	\$685,781.03	\$557,270.78			
-Expense	\$416,359.51	\$597,783.26	\$410,486.52	\$400,044.92	\$606,725.98	\$458,260.40	\$450,607.43	\$584,130.28	\$521,053.86			
Ending Balance	\$3,697,987.57	\$3,496,970.28	\$3,381,002.41	\$3,229,561.67	\$2,972,256.75	\$2,820,963.51	\$2,860,553.71	\$2,962,204.46	\$2,998,421.38			
-Restricted Funds	\$342,500.71	\$343,035.95	\$344,034.17	\$344,835.22	\$122,880.12	\$120,900.70	\$120,273.53	\$120,020.03	\$120,778.18			
Cash Balance	\$3,355,486.86	\$3,153,934.33	\$3,036,968.24	\$2,884,726.45	\$2,849,376.63	\$2,700,062.81	\$2,740,280.18	\$2,842,184.43	\$2,877,643.20			

FY 21

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,686,512.89	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72
-Payroll Liability	\$65,165.39	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$66,155.02	\$70,596.09	\$71,620.50	\$90,088.69			
+Revenue	\$414,333.03	\$839,703.73	\$275,720.54	\$682,048.04	\$402,244.61	\$280,535.36	\$252,102.97	\$326,472.47	\$360,312.22	\$423,509.25	\$318,753.12	\$1,526,809.03
-Expense	\$389,876.20	\$473,565.70	\$335,639.77	\$646,474.90	\$340,563.53	\$643,844.95	\$390,445.36	\$510,207.48	\$422,538.80	\$416,670.90	\$417,543.46	\$491,580.28
+Payroll Liability	\$62,838.38	\$89,902.56	\$65,974.76	\$68,666.28	\$96,155.02	\$70,596.09	\$71,620.50	\$90,088.69	\$76,873.93			
Ending Balance	\$2,708,642.71	\$3,101,844.92	\$3,017,997.89	\$3,056,262.55	\$3,145,432.37	\$2,756,563.85	\$2,619,245.87	\$2,453,979.05	\$2,378,537.71	\$2,385,376.06	\$2,286,585.72	\$3,321,814.47
-Restricted Funds	\$544,856.21	\$544,569.45	\$544,367.17	\$339,312.00	\$334,448.86	\$331,768.44	\$330,033.91	\$338,642.95	\$339,304.88	\$340,302.98	\$339,733.40	\$340,496.55
Cash Balance	\$2,163,786.50	\$2,557,275.47	\$2,473,630.72	\$2,716,950.55	\$2,810,983.51	\$2,424,795.41	\$2,289,211.96	\$2,115,336.10	\$2,039,232.83	\$2,045,073.08	\$1,946,852.32	\$2,981,317.92