## Shelby County Bank Account Balance Reporting

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

\$549,161.13	Balance as of: 4/30/2022	Account Number: 1825316070 (IMRF Savings)	\$0.00	Balance as of: 4/30/2022	Account Number: 999999999999 (Duplicate Account - DO NOT USE)	\$35,171.34	Balance as of: 4/30/2022	Account Number: 11000083401 (County Health Money Market)	\$57,246.19	Balance as of: 4/30/2022	Account Number: 1824445000 (County Health Savings)	\$2,449,512.59	Balance as of: 4/30/2022	Account Number: 1816421011 (General Money Market)	\$51,280.71	Balance as of: 4/30/2022	Account Number: 1813591328 (AP Claims)	Bank: 1 First Federal S & L
\$518,043.77	Balance as of: 5/31/2022	Savings	\$0.00	Balance as of: 5/31/2022	Checking	\$36,177.56	Balance as of: 5/31/2022	Checking	\$69,581.58	Balance as of: 5/31/2022	Savings	\$2,496,662.45	Balance as of: 5/31/2022	Checking	\$51,302.95	Balance as of: 5/31/2022	Checking	

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\$7,924.64	Balance as of: 4/30/2022	Account Number: 1821139891 (Tourism Savings)	\$105,739.70	Balance as of: 4/30/2022	Account Number: 1822922242 (Ambulance Savings)	\$179,261.85	Balance as of: 4/30/2022	Account Number: 1821526013 (County Highway Savings)	\$111,766.28	Balance as of: 4/30/2022	Account Number: 11000085904 (County Bridge Money Market)	\$104,063.61	Balance as of: 4/30/2022	Account Number: 1824626524 (Court Security Savings)	\$142,057.77	Balance as of: 4/30/2022	Account Number: 1829260731 (Indemnity Savings)	\$161,191.48	Balance as of: 4/30/2022	Account Number: 1822385541 (Social Security Savings)	Bank: 1 First Federal S & L
\$9,921.34	Balance as of: 5/31/2022	Savings	\$102,264.70	Balance as of: 5/31/2022	Savings	\$149,150.37	Balance as of: 5/31/2022	Savings	\$101,187.74	Balance as of: 5/31/2022	Checking	\$110,499.23	Balance as of: 5/31/2022	Savings	\$142,057.77	Balance as of: 5/31/2022	Savings	\$138,243.84	Balance as of: 5/31/2022	Savings	

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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: 1823066075 (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: 1812148540 (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

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\$9,963.61	\$9,963.61
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1827132756 (Shop With A Cop Savings)
\$28,161.53	\$26,127.13
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1824878566 (Probation Drug Testing Savings)
\$624.89	\$566.89
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1823618844 (Public Defender Records Auto Savings)
\$45,220.15	\$45,220.15
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1821571845 (Minor Unknown Heirs Savings)
\$5,415.18	\$5,039.18
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1821562247 (County Jail Medical Cost Savings)
\$61,035.24	\$45,482.64
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1825273657 (WIC Savings)
\$61,820.70	\$49,273.97
Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings	Account Number: 1824150225 (CEFS Savings)
•	Bank: 1 First Federal S & L

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\$8,209.80	Balance as of: 4/30/2022	Account Number: 1823351696 (Tax Sale Automation Savings)	\$26,722.92	Balance as of: 4/30/2022	Account Number: 1826157122 (Drug Court Savings)	\$6,302.72	Balance as of: 4/30/2022	Account Number: 1822916222 (State's Attorney Automation Savings)	\$83,514.57	Balance as of: 4/30/2022	Account Number: 1000128706 (Capital Improvement Money Market)	\$409,020.41	Balance as of: 4/30/2022	Account Number: 1823759226 (GIS Savings)	\$32,800.38	Balance as of: 4/30/2022	Account Number: 18253252.1 (DUI Equipment Savings)	\$3,912.98	Balance as of: 4/30/2022	Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Bank: 1 First Federal S & L
\$8,209.80	Balance as of: 5/31/2022	Savings	\$27,509.04	Balance as of: 5/31/2022	Savings	\$6,366.72	Balance as of: 5/31/2022	Savings	\$83,532.88	Balance as of: 5/31/2022	Checking	\$409,741.06	Balance as of: 5/31/2022	Savings	\$32,800.38	Balance as of: 5/31/2022	Savings	\$3,912.98	Balance as of: 5/31/2022	Savings	

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First Federal S & L   Savings   Savings	\$324,031.95	\$322,810.78
Savings   Savi	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings    Savings   Savings	Savings	Account Number: 1825695335 (Group Insurance Savings)
Savings    Savings   Savings	\$1,768,908.03	\$1,821,734.99
Savings    Savings   Savings	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings  Balance as of: 5/3  Savings  \$21,0  Savings  Balance as of: 5/3  Balance as of: 5/3  Savings  Balance as of: 5/3	Savings	Account Number: 1823665548 (ARPA Funds Savings)
Savings  Balance as of: 5/3  Savings  \$21,0  Savings  Balance as of: 5/3  Balance as of: 5/3  Savings  Savings  Balance as of: 5/3	\$180,766.87	\$48,899.49
Savings  Balance as of: 5/3  Savings  \$21,0  Savings  Balance as of: 5/3  Balance as of: 5/3  Savings  Balance as of: 5/3  Balance as of: 5/3  Checking	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings  1/30/2022  Balance as of: 5/3  Savings	Checking	Account Number: 572803 (Collectors Account Money Market)
Savings  1/30/2022  Balance as of: 5/3  \$21,0  \$21,0  \$30/2022  Balance as of: 5/3  \$21,0  \$30/2022  Balance as of: 5/3  \$4/30/2022  Balance as of: 5/3  \$887.15  \$3887.15  Balance as of: 5/3  \$3887.15  Balance as of: 5/3  \$3887.15  Balance as of: 5/3  \$3887.15	\$26,575.78	\$26,575.78
Savings  1/30/2022  Balance as of: 5/3  821,0  Savings)  Savings  Savings  Savings  Savings  Balance as of: 5/3  911.39  911.39  \$13,1  1/30/2022  Balance as of: 5/3  Savings  \$13,5  \$887.15  Savings  Savings	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings  22 Balance as of: 5/3  4 \$21,0  193 Savings  194 \$13,0  195 Savings  198 Savings  199 \$13,0  190 Balance as of: 5/3  Savings	Savings	Account Number: 1821785342 (Sale In Error Savings)
Savings  22 Balance as of: 5/3  4 \$21,0  1gs) Savings  1g2 Balance as of: 5/3  9 \$13,0  122 Balance as of: 5/3  9 \$13,0  124 Savings	\$887.15	\$887.15
Savings  22 Balance as of: 5/3  4 \$21,0  193 Savings  104 Balance as of: 5/3  105 Balance as of: 5/3  9 \$13,0	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings  Balance as of: 5/3  Savings  Savings  Balance as of: 5/3  Balance 3 of: 5/3	Savings	Account Number: 1828708376 (Solid Waste Fund Savings)
Savings  Balance as of: 5/3  \$21,0  Savings  Balance as of: 5/3	 \$13,151.09	\$7,911.39
Savings  Balance as of: 5/3  \$21,0	Balance as of: 5/31/2022	Balance as of: 4/30/2022
Savings 30/2022 Balance as of: 5/3 281.54	Savings	Account Number: 1821540147 (Coroner Special Fund Savings)
Savings Savings Balance as of: 5/3	\$21,081.54	\$21,081.54
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
1 First Federal S & L	Savings	Account Number: 1825772591 (Rescue Squad Savings)
	The state of the s	Bank: 1 First Federal S & L

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\$1,094,391.96	Balance as of: 4/30/2022	Account Number: 5001904 (Mental Health Money Market)	\$150,814.43	Balance as of: 4/30/2022	Account Number: 5014507 (Animal Control Money Market)	\$48,577.79	Balance as of: 4/30/2022	Account Number: 1921289 (Payroll)	Bank: 2 Shelby County State Bank	<b>Tetal For Bank:</b> \$9,456,237.45	\$431,460.00	Balance as of: 4/30/2022	Account Number: 1838675574 (Mental Health CD)	\$1.67	Balance as of: 4/30/2022	Account Number: 1819791848 (Township Construction)	\$19,187.23	Balance as of: 4/30/2022	Account Number: 1818909925 (Section 105 Checking)	Bank: 1 First Federal S & L
\$1,108,650.39	Balance as of: 5/31/2022	Checking	\$152,276.27	Balance as of: 5/31/2022	Checking	\$38,577.14	Balance as of: 5/31/2022	Checking		\$9,558,964.24	\$431,460.00	Balance as of: 5/31/2022	Savings	\$1.67	Balance as of: 5/31/2022	Checking	\$7,554.41	Balance as of: 5/31/2022	Checking	

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\$47,590.72	Balance as of: 4/30/2022	Account Number: 1924481 (Pet Population Checking)	\$4,736,229.22	Balance as of: 4/30/2022	Account Number: 5002227 (Township MFT Money Market)	\$46,558.20	Balance as of: 4/30/2022	Account Number: 1248681 (Local Bridge Money Market)	\$1,221,432.87	Balance as of: 4/30/2022	Account Number: 1925681 (Home Nursing Money Market)	\$31,376.37	Balance as of: 4/30/2022	Account Number: 1888960 (Airport Money Market)	\$1,243,890.51	Balance as of: 4/30/2022	Account Number: 5006289 (County MFT Money Market)	\$304,243.92	Balance as of: 4/30/2022	Account Number: 5002219 (FASM Money Market)	Bank: 2 Shelby County State Bank
\$47,972.85	Balance as of: 5/31/2022	Checking	\$4,815,303.11	Balance as of: 5/31/2022	Checking	\$44,028.93	Balance as of: 5/31/2022	Checking	\$1,222,514.99	Balance as of: 5/31/2022	Checking	\$31,376.37	Balance as of: 5/31/2022	Checking	\$1,232,091.99	Balance as of: 5/31/2022	Checking	\$227,578.37	Balance as of: 5/31/2022	Checking	

\$7,516.59	Balance as of: 4/30/2022	Account Number: 00-007-8 (Busey Checking)	Bank: 3 Busey Bank	<b>Total For Bank:</b> \$8,976,190.46	\$8,066.48	Balance as of: 4/30/2022	Account Number: 139751 (Real Estate Tax-Trust)	\$0.00	Balance as of: 4/30/2022	Account Number: 22741 (Mental Health CD)	\$24,826.44	Balance as of: 4/30/2022	Account Number: 5001938 (Collectors Account Money Market)	\$4,694.76	Balance as of: 4/30/2022	Account Number: 1918725 (Collectors Account)	\$13,496.79	Balance as of: 4/30/2022	Account Number: 5014913 (EMA Special Money Market)	Bank: 2 Shelby County State Bank
\$7,516.59	Balance as of: 5/31/2022	Checking	1	\$9,523,328.34	\$4,873.54	Balance as of: 5/31/2022	Savings	\$0.00	Balance as of: 5/31/2022	Savings	\$247,142.14	Balance as of: 5/31/2022	Checking	\$337,427.29	Balance as of: 5/31/2022	Checking	\$13,514.96	Balance as of: 5/31/2022	Checking	

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Bank: Account Number: 600059 (General Money Market) Account Number: 00999 (AIRPORT CD) Busey Bank Balance as of: 4/30/2022 Balance as of: 4/30/2022 \$0.00 Balance as of: 5/31/2022 Savings Balance as of: 5/31/2022 Checking \$0.00

\$21,509.00

\$21,509.00

Account Number: 600121 (Collectors Account Money Market) Account Number: 531 (Township Construction Checking) Account Number: 701215856 (Group Insurance Savings) Account Number: 1240183 (Section 105 Checking) Total For Bank: Balance as of: 4/30/2022 Balance as of: 4/30/2022 Balance as of: 4/30/2022 Balance as of: 4/30/2022 \$29,025.59 \$0.00 \$0.00 \$0.00 \$0.00 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Savings Balance as of: 5/31/2022 Checking Checking Checking \$29,025.59 \$0.00 \$0.00 \$0.00 \$0.00

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	\$33,265.89	\$122.68
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Savings	Account Number: 2440 (Collectors Account)
		Bank: 6 Community Banks of Shelby Co
	\$81.34	Total For Bank: \$81.34
	\$81.34	\$81.34
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Savings	Account Number: 1233 (Collectors Account)
		Bank: 5 IST National Bank Assumption
	\$1,685.34	Total For Bank: \$535.34
	\$135.64	\$135.64
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Sweep	Account Number: 002 1100 (Courty Health Petty Cash)
	\$50.00	\$50.00
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Sweep	Account Number: 001 1101 (Probation Petty Cash)
	\$1,500.00	\$350.00
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Sweep	Account Number: 001 1100 (Treasurer Petty Cash)
	(\$0.30)	(\$0.30)
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
-	Sweep	Account Number: 999999999 (Cash on Hand Bank Account)
		Bank: 4 Cash on Hand Bank

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Account Number: 18828 (Collectors Account)       Savings         Balance as of: 4/30/2022       Balance as of: 5/31/2022         \$0.00       \$0.00       \$0.00         Tctal For Bank:       \$0.00       \$0.00         K: 10 Ayars - Moweaqua       Checking         Account Number: 144177 & Collectors Account Money Market)       Checking         Balance as of: 4/30/2022       Balance as of: 5/31/2022	Balance as of: 4/30/2022       Balance as of: 5/31/2022         \$353.98       \$20,148.00         Tctal For Bank:       \$353.98       \$20,148.00         8       Busey Bank - Tax Trust       \$20,148.00	Total For Bank:       \$122.68       \$33,265.89         k:       7 SCSB - Strasburg       Savings
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

Operator: EricaF

Bank:

II SCSB - Findlay

Tctal For Bank:

\$57.59

\$33,640.18

Account Number: 20101 (Collectors Account Money Market)

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$24,720.67

\$24,720.67

Checking

\$282.63

Tctal For Bank:

\$282.63

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	\$34,585.96	Total For Bank: \$280.04
	#J+,J0J.70	10.007¢
	96 585 98	VO 08C\$
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Checking	Account Number: 5000066 (Collectors Account Money Market)
		Bank: 15 SCSB - Windsor
	\$250.00	Total For Bank: \$250.00
	\$250.00	\$250.00
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Checking	Account Number: 230001514 (Collectors Account Money Market)
		Bank: 14 Dewitt Savings - Moweaqua
	\$17,873.03	Total For Bank: \$56.69
	\$17,873.03	\$56.69
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Checking	Account Number: 10111 (Collectors Account Money Market)
		Bank: 13 IST National Waterloo-Stewards
	\$10,544.42	Total For Bank: \$50.00
	\$10,544.42	\$50,00
	Balance as of: 5/31/2022	Balance as of: 4/30/2022
	Checking	Account Number: 27847 (Collectors Account Money Market)
	The second secon	Bank: 12 Peoples Bank and Trust - Pana
Service and servic		

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Bank: Bank: Bank: Bank: Account Number: 630225 (Collectors Account Money Market) Account Number: 5013399 (Collectors Account Money Market) Account Number: 5030498 (Collectors Account Money Market) Account Number: 6077 (Collectors Account Money Market) 16 Teutopolis State Bank - Sigel 18 SCSB - Moweaqua 17 Bank of Hillsboro - Pana 19 First NatL Bank of Pana **Total For Bank:** Total For Bank: Total For Bank: Balance as of: 4/30/2022 Balance as of: 4/30/2022 Balance as of: 4/30/2022 Balance as of: 4/30/2022 \$219.49 \$282.63 \$282.63 \$209.97 \$209.97 \$51.99 \$51.99 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Balance as of: 5/31/2022 Checking Checking Checking Checking \$26,886.04 \$21,119.09 \$26,886.04 \$6,314.35 \$6,314.35 \$51.99 \$51.99

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Total For Bank:

\$219.49

\$21,119.09

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		İ		A <sub>c</sub>	Bank:				Ac.	Bank:
Report Grand Total:	Total For Bank:		Bali	Account Number: 009 (Health Insurance CD)	21 Paradigm Holdings	Total For Bank:		Bali	Account Number: 400480596 (Collectors Account)	20 Busey Bank - Trustee
\$18,510,949.87	\$46,662.00	\$46,662.00	Balance as of: 4/30/2022			\$0.00	\$0.00	Balance as of: 4/30/2022	count)	
\$19,389,146.47	\$46,662.00	\$46,662.00	Balance as of: 5/31/2022	Savings		\$0.00	\$0.00	Balance as of: 5/31/2022	Checking	

From: 5/1/2022
Fund Dept Acct

)22 **To:** 5/3 Acct

**To:** 5/31/2022

## MTD Expenditure Report

Shelby County

Vanda- m v		Charle No.	DO N.	Invited ID	Data Daid	A 200 000 4	Description		Notes
vendor ID	vendor IV vendor Name	Check No.	PO No.	тилонсе тр	Date Faid	Amount	Description		INOTES
001 GENERAL	Ľ								
İ	COUNTY CLERK								
ر ا	50000 OFFICE HOLDER								
0		0			5/13/2022	\$2,243.47	PR Summary Entry	Ŋ	Summarized entry
0		0			5/27/2022	\$2,243.47	PR Summary Entry	Ŋ	Summarized entry
					Acct	50000	Total:	\$4,486.94	
· A	50700 DEPUTY CLERKS								
0		0			5/13/2022	\$4,164.04	PR Summary Entry	Ŋ	Summarized entry
0		0			5/27/2022	\$4,135.70	PR Summary Entry	Ų.	Summarized entry
					Acct.	50700	Total:	\$8,299.74	
(A)	54200 PURCHASE OFFICE MACHINES	MACHINES							
86 E	BYERS PRINTING PAYMENT	77382		4508 MARIN	5/12/2022	\$1,437.18	AP; 4508		4508
					Acct.	54200	Total:	\$1,437.18	
6	60200 VOTER REGISTRATION	NOL							
653 S	SHELBY COUNTY CLERK &	77389		R26 POST IV	5/12/2022	\$302.80	AP; R26 POSTAGE	띪	R26 POSTAGE
					Acct.	60200	Total:	\$302.80	
6	60400 CONSOLIDATED ELECTION	ECTION							
441 I	LIBERTY SYSTEMS	77386		5374	5/12/2022	\$115.00	AP; 5374		5374
441 I	LIBERTY SYSTEMS	77386		5377	5/12/2022	\$31,700.00	AP; ELECTIONS		ELECTIONS
					Acct.	60400	Total: \$	\$31,815.00	
	70000 OFFICE SUPPLIES								
1364 (	OFFICE ESSENTIALS	77387		WO-118388	5/12/2022	\$86.76	AP; SUPPLIES		SUPPLIES
					Acct.	70000	Total:	\$86.76	
7	70100 POSTAGE								
0		77389	None	4335	5/20/2022	(\$302.80)	CR; 5.12.22		COUNTY CLERK
0		77361	None	4334	5/20/2022	(\$1.36)	CR; 5		Probation
					Acct.	70100	Total:	(\$304.16)	
-	74100 MAINTENANCE & REPAIRS	REPAIRS							
1364 (	OFFICE ESSENTIALS	77387		WO-118388	5/12/2022	\$144.77	AP; SUPPLIES		SUPPLIES
1364 (	OFFICE ESSENTIALS	77387		OE-16233	5/12/2022	\$112.02			TONER
					A cot		AP; TONER		
					Acct.	74100	AP; TONER Total:	\$256.79	

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Vendor ID Vendor Name	From: 5/1/2022 To: 5/31/2022 Fund Dept Acct
Check No. PO No. Invoice ID	
PO No.	MT
Invoice ID	) Exp
Date Paid	TD Expenditure Report
Amount	Rep
<b>Description</b> Notes	ort
Notes	Shelby County

	AP; CIR CLK POST	\$245.31	5/12/2022	CIR CLK POS	8	77388	PURCHASE POWER	590
							70100 POSTAGE	
3	Total: \$1,621.93	70000	Acct.					
CIR CLK	AP; CIR CLK	\$594.91	5/12/2022	WO120389-1	7	77387	OFFICE ESSENTIALS	1364
CIR CLK	AP; CIR CLK	\$58.45	5/12/2022	WO121728-1	7	77387	OFFICE ESSENTIALS	1364
CYBER	AP; CYBER	\$490.57	5/12/2022	10552 CIR C	4	77394	MYTEC SOLUTIONS INC	513
ENVELOPES	AP; ENVELOPES	\$478.00	5/12/2022	12072	3	77383	CORNER COPY	142
							70000 OFFICE SUPPLIES	
20	Total: \$11,589.20	50700	Acct.					
Summarized entry	PR Summary Entry	\$5,794.60	5/27/2022			0		0
Summarized entry	PR Summary Entry	\$5,794.60	5/13/2022			0		0
							50700 DEPUTY CLERKS	
78	Total: \$4,340.78	50000	Acct.					
Summarized entry	PR Summary Entry	\$2,170.39	5/27/2022			0		0
Summarized entry	PR Summary Entry	\$2,170.39	5/13/2022			0		0
							50000 OFFICE HOLDER	
							CIRCUIT CLERK	003
			\$49,391.34	002 Total:	Dept.			
	Total: \$97.11	99000	Acct.					
MILEAGE	AP; MILEAGE	\$97.11	5/12/2022	MILEAGE 4/	5	77385	JESSICA FOX	384
							99000 CONTINGENCY	
38	Total: \$316.88	78100	Acct.					
774-4421,888-774-4421 COUNTY C	AP; 774-4421,888-774	\$316.88	5/12/2022	002CO5/12/2	5	77425	CONSOLIDATED COMMUNI	139
							78100 TELEPHONE	
10	Total: \$2,596.30	74200	Acct.					
COPIERS	AP; COPIERS	\$637.34	5/12/2022	5019711680	2	77392	WELLS FARGO FINANCIAL L	788
CYBER	AP; CYBER	\$1,433.96	5/12/2022	MYTEC CCR	-t>*	77394	MYTEC SOLUTIONS INC	513
ELECTIONS	AP; ELECTIONS	\$525.00	5/12/2022	5377	6	77386	LIBERTY SYSTEMS	441
					IS	DNTRAC	74200 MAINTENANCE CONTRACTS	
							COUNTY CLERK	002

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Operator: EricaF
Report ID: BSLT10

6/9/2022 7:37:36 AM

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

## MTD Expenditure Report

**Shelby County** 

rund Dept	Acci						
Vendor II	Vendor ID Vendor Name	Check No. PO No.	vo. Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	RAL						
003	CIRCUIT CLERE						
	70450 TECHNOLOGY GRANT EXPENSES	ANT 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	KARI KINGSTON	77476	360 DEG CA	5/12/2022	\$594.15	AP; TECH GRANT	TECH GRANT
1413	MIDLAND 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
			anne deline de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la com	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	AL		MATERIAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE			
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	Summarized entry
0		0		5/27/2022	\$2,243.46	PR Summary Entry	Summarized entry
				Acct.	50000	Total: \$4,486.92	
	50700 DEPUTY CLERKS						
0		0		5/13/2022	\$3,489.36	PR Summary Entry	Summarized entry
0		0		5/27/2022	\$3,497.20	PR Summary Entry	Summarized entry
				Acct.	50700	Total: \$6,986.56	
	55100 COMPUTER TAX SERVICE	ERVICE					
513	MYTEC SOLUTIONS INC	77394	10552 TREA	5/12/2022	\$226.42	AP; CYBER	CYBER
				Acct	EETAA	Total: \$226.42	
	70100 POSTAGE				20100		
					33100		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon

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	Shelby Co	

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88																	005			60			9		30				004	GENERAL	endor ID
RICHAR	76100			57400				50420				50150				50000	CORONER			AFFORD	99000		CONSOI	78100	EKICAF	0010	76100	70100	COUNT	AL	Vendor ID Vendor Name
RICHARD LARGEN	MILEAGE			TRANSPORTING OF REMAINS PAYROL	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O			DEPUTY CORONERS				CHIEF DEPUTY				OFFICE HOLDER	VER			AFFORDABLE SHRED	CONTINGENCY		CONSOLIDATED COMMUNI	TELEPHONE	EKICA FIKINHABEK	MILEAGE	MILEACE	POSTAGE	COUNTY TREASURER		Name
77360			0	REMAINS PA		0	0	S		0	0			0	0					77381			77425		//384	2200					Check No.
				YROL														Dept.							***************************************						PO No.
DT DEATH C																		004 Total:		0055114			004TRE5/12/		4/22 MILEAU						Invoice ID
5/12/2022		Acct.	5/13/2022		Acet.	5/27/2022	5/13/2022		Acct.	5/27/2022	5/13/2022		Acct.	5/27/2022	5/13/2022			\$16,877.72	Acct.	5/12/2022		Acct.	5/12/2022	Acci.	3/12/2022		Acct.				Date Paid
\$11.70		57400	\$112.50		50420	\$192.30	\$192.30		50150	\$538.48	\$538.48		50000	\$1,118.84	\$1,118.84				99000	\$178.20		78100	\$15677	, otto	\$122.85		70100				Amount
AP; MILEAGE		Total:	PR Summary Entry		Total:		PR Summary Entry		Total:		PR Summary Entry		Total:	PR Summary Entry	PR Summary Entry				Total:	) AP; 0055114		Tota	ΑÞ	I Otal.	1	;	Total:				t Description
H		\$112.56	Entry		\$384.60	Entry	Entry		\$1,076.96	Entry	Entry		\$2,237.68	Entry	Entry				\$178.20			\$156.77	774-3841 TREASUR	9122.00	JE \$122 85		\$4,720.00				on
MILEAGE			Summarized entry		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					0055114			774-3841 TREASURER		MILEAGE						Notes

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Report ID: BSLT10

From: 5/1/2022
Fund Dept

n: 5/1/2022 To: 5/31/2022 d Dept Acct

MTD Expenditure Report

**Shelby County** 

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From: 5/1/2022 Fund Dept A Acct To: 5/31/2022 MTD Expenditure Report **Shelby County** 

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

561			760			1364			0	0			0	0		009			739			139			1666				007
PANA NEWS GROUP	72110 PRINTING		U. S. POST OFFICE	70100 POSTAGE		OFFICE ESSENTIALS	70000 OFFICE SUPPLIES				50700 DEPUTY CLERKS				50000 OFFICE HOLDER	SUPERVISOR OF ASSESSMENTS			THOMSON REUTERS-WEST	84200 EDUCATION		CONSOLIDATED COMMUNI	78100 TELEPHONE		AMERICAN EXPRESS	70100 POSTAGE		70000 OFFICE SUPPLIES	STATE'S ATTORNEY
77375			77379			77374			0	0			0	0		S	Dept.		77378			77425			77368				
215051 AD			STAMPS 4/29	:		wo121789-1											. 007 Total:		846274347			007SATT5/12			SA AM EX 4/				
5/12/2022		Acet.	5/12/2022		Acct.	5/12/2022		Acct.	5/27/2022	5/13/2022		Acet.	5/27/2022	5/13/2022			\$26,040.36	Acct.	5/12/2022		Acct.	5/12/2022		Acct.	5/12/2022		Acct.		
\$183.60		70100	\$348.00		70000	\$137.61		50700	\$2,318.40	\$1,741.60		50000	\$2,247.30	\$2,247.30				84200	\$256.87		78100	\$258.40		70100	\$7.38		70000		
AP; AD		Total: \$348.00	AP; STAMPS		Total: \$137.61	AP; OFF SUPP	-	Total: \$4,060.00	PR Summary Entry	PR Summary Entry		Total: \$4,494.60	PR Summary Entry	PR Summary Entry				Total: \$256.87	AP; SA LAW		Total: \$258.40	AP; 774-5511 STATE S		Total: \$7.38	AP; POST, SUPP		Total: \$127.48		
AD			STAM?S			OFF SUPP			Summarized entry	Summarized entry			Summarized entry	Summarized entry					SALAW			774-5511 STATE'S ATTORNEY			POST, SUPP				

Operator: EricaF

Report ID: BSLT10

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MTD Expenditure Report

From: 5/1/2022

Te: 5/31/2022

Shelby County

Vendor II	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	RAL							
009	SUPERVISOR OF ASSESSMENTS	ŒNTS					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
	74100 MAINTENANCE & REPAIRS	& REPAIRS						
513	MYTEC SOLUTIONS INC	77399		10512, 10591	5/12/2022	\$1,019.98	AP; COMP	COMP
					Acct.	74100	Total: \$1,019.98	
	/8100 LELEKHONE							
139	CONSOLIDATED COMMON	11423		00930A3/12/	3/12/2022	\$131.24	4-33/9 SOI	//4-33/9 SOL OF ASSESSMENTS
					Acct.	78100	Total: \$151.24	
	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		TEST FEE
					Acct.	84200		
			Dept.	009 Total:	\$10,646.63			
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
					Acct	50000	Total: \$4,110.84	
	50100 PROBATION OFFICER	ICER						
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
					Acct.	50100	Total: \$6,888.64	
	50700 DEPUTY CLERKS	•						
0	THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE C	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
					Acct.	50700	Total: \$2,884.06	
	56610 ELECTRONIC MONITORING	NITORING						
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		SHELIL0422	5/12/2022	\$738.00	AP; ELECT MON	ELECT MON
					Acct	56610	Total: \$739.36	
	70000 OFFICE SUPPLIES	3						
		77.00		13 Min dodd	5/10/000	00 00 e	AD: BOAG .d A	aOad

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From: 5/1/2022 Fund Dept A Dept Acct To: 5/31/2022 MTD Expenditure Report

Shelby County

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Vendor II	Vendor ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
	BROD ATTON							
7,70								
	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	TWARE						
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
					Acet.	72110	Total: \$88.05	
	76100 MILEAGE						Hard Andrew (Principle Control of the	
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	
		1	Dept. 0	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: \$200.00	
	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	YEES						
0		0			5/13/2022	\$237.50	PR Summary Entry	Summarized entry
0		0			5/27/2022	\$175.00	PR Summary Entry	Summarized entry

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Operator: EricaF
Report ID: BSLT10

6/9/2022 7:37:36 AM

MTD Expenditure Report

**Shelby County** 

From: 5/1/2022 Fund Dept Vendor ID	Acct  Vendor Name	Check Na.	PO No. Invoice ID	PONo. Invoice ID Date Paid Amount D.	Amount	Description	Notes	<i>S</i>
Vendor ID	Vendor ID Vendor Name			Date Paid	Amount	Description	Note	).5
001 GENERAL	\$AL							
012	ANIMAL CONTROL					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
	53600 EUTHANASIA OF DOGS	OGS						
76	SHELBY VETERINARY SER	77346	AC VET END	ID 5/12/2022	\$240.35	AP; VET	V	VET
				Acct.	53600	Total:	\$240.35	
	54300 OFFICE EQUIPMENT	T						
1307	VISA	77351	TRAPS CAG	3 5/12/2022	\$226.04	AP; AC	AC	С
				Acct	54300	Total:	\$226.04	
	78100 TELEPHONE					***************************************		
119	CITY OF SHELBYVILLE	77336	CELL 4/27/22	22 5/12/2022	\$42.11	AP; CELL	C	CELL
139	CONSOLEDATED COMMUNI	77426	AC0125/12/2	2 5/12/2022	\$180.87	AP; 774-4932 ANIMAL		774-4932 ANIMAL CONTROL
				Acct.	78100	Total:	\$222.98	
	78410 UTILITIES							
23	AMEREN ILLINCIS	77424	AC05/12/202	2 5/12/2022	\$232.73	AP; ANIMAL CON-MAY		ANIMAL CON-MAY
				Acct.	78410	Total:	\$232.73	
	80100 GASOLINE							
649	SHELBY CO SHERIFF'S OFFI	77345	FUEL END 4/	4/ 5/12/2022	\$203.07	AP; AC FUEL REIM		AC FUEL REIM
649	SHELBY CO SHERIFF'S OFFI	77345	AC FUEL REI	EI 5/12/2022	\$143.23	AP; FUEL		FUEL
				Acct.	80100	Total:	\$346.30	
		a	Dept. 012 Total:	\$5,158.50				
013	ESDA						<b>.</b>	
	50000 OFFICE HOLDER							
0		0		5/13/2022	\$714.00	PR Summary Entry	S	Summarized entry
0		0		5/27/2022	\$714.00	PR Summary Entry		Summarized entry
•				Acct.	50000	Total: \$1	\$1,428.00	
	70000 OFFICE SUPPLIES			-				
513	MYTEC SOLUTIONS INC	77394	10552 EMA	5/12/2022	\$188.68	AP; CYBER	C	CYBER
				Acct.	70000	Total:	\$188.68	
	80100 GASOLINE							
1275	WEX BANK	77380	80682094	5/12/2022	\$222.07	AP; FUEL	FI	FUEL
				Acct.	80100	Total:	\$222.07	
		T.	Dent. 013 Total:	£1 938 75				

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From: 5/1/2022 Fund Dept Ac To: 5/31/2022 MTD Expenditure Report **Shelby County** 

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

015	CIRCUIT JUDGE						
7	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	
		Dept.	015 Total:	\$153.47			
017	BOARD OF REVIEW					10.00	
55	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	
7	70000 OFFICE SUPPLIES						
513 N	MYTEC SOLUTIONS INC 77394	-	10552 BOR	5/12/2022	\$37.74	AP; CYBER	CYBER
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			Acct.	70000	Total: \$37.74	
		Dept.	017 Total:	\$1,576.22			
018	COUNTY PLANNING COMMISSION						
5	50800 MEMBER PER DIEM						
0	0			5/16/2022	\$100.00	PR Summary Entry	Summarized entry
				Acct.	50800	Total: \$100.00	
7	76100 MILEAGE						
0	0			5/16/2022	\$29.84	PR Summary Entry	Summarized entry
				Acct.	76100	Total: \$29.84	
		Dept.	018 Total:	\$129.84			
019	ZONING BOARD OF APPEALS						
5	50800 MEMBER PER DIEM						
0	0			5/16/2022	\$100.00	PR Summary Entry	Summarized entry
				Acct.	50800	Total: \$100.00	
7	76100 MILEAGE						
0	0			5/16/2022	\$40.37	PR Summary Entry	Summarized entry
				Acct.	76100	Total: \$40.37	
		Dept.	019 Total:	\$140.37			

Operator: EricaF

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Report ID: BSLT10

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MTD Expenditure Report

Shelby County

From: 5/1/2022 Fund Dept	2 To: 5/3 L/2022 Acct	۲	MID Expellations repo	Citaitaic		JOIC	Sherry County
Vendor ID	) Vendor Name	Check No. I	PO No. Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	\$AL						
020	ZONING ADMINISTRATION						
	50000 OFFICE HOLDER						
0		0		5/13/2022	\$582.77	PR Summary Entry	Summærized 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	
		Do	Dept. 020 Total:	\$1,065.10			
026	PUBLIC DEFENDER						
	50000 OFFICE HOLDER						
0		0		5/13/2022	\$4,917.75	PR Summary Entry	Summærized entry
0		0		5/27/2022	\$4,917.75	PR Summary Entry	Summarized entry
				Acct.	50000	Total: \$9,835.50	
	50300 OTHER EMPLOYEES	S					
0		0		5/13/2022	\$1,230.60	PR Summary Entry	Summarized entry
0		0		5/27/2022	\$1,230.60	PR Summary Entry	Summærized entry
				Acct	50300	Total: \$2,461.20	
	54300 OFFICE EQUIPMENT	r					
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; 774-9539 PUBLIC	774-9539 PUBLIC DEFENDER

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Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet   Acet	21-P-73	\$802.50 AP; 21-P-73	5/12/2022	21-P-73	77344	RUTH A. WOOLERY	1736
Tot	CONFPD			CONFPD 5/4/	77341	MICHAEL R FRAZIER	1327
To: \$531/2022   MTD Expenditure Report	22-GR-3		5/12/2022	22-GR-3	77341	MICHAEL R FRAZIER	1327
To: \$551/2022   MTD Expenditure Report	21-P-73		5/12/2022	21-P-76 MRF	77341	MICHAEL R FRAZIER	1327
MTD   Expenditure   Report	ATTY FEE		5/12/2022	16JA15, 18JA	77339	KAYLEE BOEHM	1080
Tot: 5/3 i/2022   MTD Expenditure Report					SEL FEES		
County Boazd   Check No. Po No. Invoice ID   Date Paid   Amount   Description   Notes		Total:					
MTID Expenditure Report	HEALTH	1		HEALTH 5/2		CONSOCIATE DANSIG - BEN	1350
Acet   Toi: 5/31/2022   MTID Expenditure Report   Reduce   Reduc	BENEFITS		5/2/2022	MOO 5/22 BE		MUTUAL OF OMAHA - BENE	509
To: 5/31/2022   MTTD Expenditure Report   Notes	CO HIGHWAY				77450		0
Acet   To: 5/31/2022   MTD Expenditure Report   Report   Report   Red   Amount   Description   Notes   PUBLIC DEPENDER   CO HEALTH						0	
To: 5/31/2022   MTD Expenditure Report   Report   Retail   Amount   Description   Notes   Retail   Amount   Description   Notes   Retail   Amount   Description   Notes   Retail   Re	JORDAN CAMIC						0
Tel: 5/31/2022   MTD Expenditure Report   Reduct   Redu	IMRF/RAMEY						0
Acet   To: 5/3:1/2022   MTD Expenditure Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report   Report	IMRF/LORTON						0
To: 5/31/2022   MTTD Expenditure Report   Notes				:	CE		
To: 5/31/2022   MTID Expenditure Report					Y BUDGET	EXPENSE NOT SEPARATEI	029
Acct			\$4,053.96	028	D,		
Acct		Total:					
To: 5/3i/2022   MTD Expenditure Report	Summarized entry	PR Summary Entr	5/16/2022		0		0
To: 5/31/2022   MTD Expenditure Report							
To: 5/31/2022   MTD   Expenditure   Report		Total:					
To: 5/3 i/2022   MTD   Expenditure   Report	Summarized entry				0	***************************************	0
To: 5/3 i/2022   MTD Expenditure Report   Acct					DIEM		
To: 5/3 i/2022   MTD Expenditure Report		Total:					
To: 5/31/2022   MTD Expenditure Report	Summarized entry	1			0		0
Acct  MTD Expenditure Report  Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes  L  PUBLIC DEFENDER 78100 TELEPHONE  Dept. 026 Total: \$14,166.34  Dept. 026 Total: \$14,166.34					M.		
To: 5/3 i/2022  MTD Expenditure Report  Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes  PUBLIC DEFENDER  78100 TELEPHONE  Dept. 026 Total: \$14,166.34						COUNTY BOARD	028
Acct  To: 5/3 i/2022  MTD Expenditure Report  Vendor Name  Check No. PO No. Invoice ID Date Paid Amount Description Notes  PUBLIC DEFENDER  PUBLIC DEFENDER  78100 TELEPHONE  Acct. 78100 Total: \$160.25			\$14,166.34	026	D	dijekamizinitinizaride dadidijektoria muarod kalasaridi imakana ana ana ana ana ana ana ana ana an	
Acct  MTD Expenditure Report  Vendor Name  Check No. PO No. Invoice ID Date Paid Amount Description  PUBLIC DEFENDER  78100 TELEPHONE		Total:					
To: 5/3 i/2022  MTD Expenditure Report  Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes  L  PUBLIC DEFENDER							
To: 5/31/2022 MTD Expenditure Report Acct Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes						PUBLIC DEFENDER	026
To: 5/3 i/2022 MTD Expenditure Report  Acct  Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes						RAL	001 GENE
To: 5/31/2022 MTD Expenditure Report	Notes		Date Paid			D Vendor Name	Vendor I
	Shelby County	Report	enditure	ATD Exp	<b>-</b>	Acct	From: 5/1/2022 Fund Dept
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Dept Acct	5/1/2022	
	<b>To:</b> 5/31.2022	
	MTD Expenditure Report	
	Shelby County	

From: 5/1/2022 Fund Dept	722 <b>To:</b> 5/31,2022 Acct	M	(D Exp	MTD Expenditure Re	Rep	port	Shelby County
Vendor]	Vendor ID Vendor Name	Check No. PO No.	. Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	<b>ERAL</b>						
029	EXPENSE NOT SEPARATELY BUDGET	Y BUDGET					
	56800 APPOINTED COUNSEL FEES	SEL FEES					
				Acct.	56800	Total: \$4,389.00	
	61500 UNEMPLOYMENT COMPENSATION	COMPENSATION					emperature and a final section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of th
0		0		5/13/2022	\$321.14	PR Summary Entry	Summarized entry
0		0		5/16/2022		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	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	68510 AUDIT EXPENSE			and and property of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o			
1772	WIPFLILLP	77353	2024287	5/12/2022	\$2,750.00	AP; AUDIT	AUDIT
				Acct.	68510	Total: \$2,750.00	
	68540 COMM & ECONON	COMM & ECONOMIC DEVELOPMENT					
209	E.D.C.OF SHELBY COUNTY	77338	01112022	5/12/2022	\$39.06 ,	AP; EDC	EDC
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		Acet	68540 7	Total: \$39.06	
	70000 OFFICE SUPPLIES						
1364	OFFICE ESSENTIALS	77395	WO-118388	5/12/2022	\$40.82 /	AP; CO BD	COBD
			THE RESIDENCE OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF	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
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	72150 WEBSITE OPERATING EXPENSE	ING EXPENSE					
513	MYTEC SOLUTIONS INC	77399	10547	5/12/2022	\$168.00 /	AP; 10547	10547
513	MYTEC SOLUTIONS INC	77397	10594	5/12/2022		AP; 10594 CYBER	10594 CYBER
 513	MYTEC SOLUTIONS INC	77399	10597	5/12/2022		AP; 10597	10597
				Acct.	72150 T	Total: \$2,817.98	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
	74300 COURTHOUSE MAINT & REPAIRS	INT & REPAIRS					
91	CARDMEMBER SERVICE	77315	CLEANING 4	5/12/2022	- 1	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: E		6/9/2022 7:37:36 AM					Page 13 of 19
Denotion Boi Tio	2710						

From: 5/1/2022 Fund Dept Ac Dept Acct To: 5/31/2022 MTD Expenditure Report

**Shelby County** 

Vendor II	Vendor ID Vendor Name	Check No. PO	PO No. Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	RAL						
	EXPENSE NOT SEPARATELY BUDGET	LY BUDGET					
	74300 COURTHOUSE MAINT & REPAIRS	AINT & 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; TERMITES	TERMITES
1309	NICHOLS PAPER & SUPPLY	77430	7283934-00 C	5/12/2022	\$448.52	AP; SUPP	SUPP
				Acet.	74300	Total: \$5,041.85	
	78100 TELEPHONE						
139	CONSOLIDATED COMMUNI	77426	FAX5/12/202	5/12/2022	\$58.09	AP; 774-5291 COUNTY	774-5291 COUNTY FAX LINE
				Acct	78100	Total: \$58.09	
	78310 COURTHOUSE FUEL & ELECTRIC	EL & ELECTRIC					
23	AMEREN ILLINGIS	77424	CHSQ5/12/20	5/12/2022	\$2,266.50	AP; CH/SQ MAY BILL	CH/SQ MAY BILL
				Acct.	78310	Total: \$2,266.50	
	78330 COUNTY BUILDINGS WATER	GS WATER	4				
676	SHELBY-VILLE WATER DEP	77427	029WAT5/12/	5/12/2022	\$702.11	AP; COUNTY BULIDINGS	COUNTY BULIDINGS WATER BILL
				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	Summarized entry
0		0		5/27/2022	\$2,654.67	PR Summary Entry	Summarized entry
				Acct.	50000	Total: \$5,309.34	
	50100 UNDERSHERIFF						
0		0		5/13/2022	\$2,653.85	PR Summary Entry	Summarized entry
0		0		5/27/2022	\$2,653.85	PR Summary Entry	Summarized entry
				Acct	50100	Total: \$5,307.70	
	50200 DEPUTIES						
0		0		5/13/2022	\$19,343.44	PR Summary Entry	Summarized entry
0		0	:	5/27/2022	\$19,234.69	PR Summary Entry	Summarized entry
				Acct.	50200	Total: \$38,578.13	
	50250 JAIL ADMINISTRATOR	TOR					
0		0		5/13/2022	\$1,965.38	PR Summary Entry	Summa-ized entry
Operator: Er	EricaF 6/9/202	6/9/2022 7:37:36 AM					Page 14 of 19

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MTD Expenditure Report

**Shelby County** 

From: 5/1/2022 Fund Dept	22 To: 5/31/2022 Acct	MT	D Expe	MTD Expenditure Repo	Rep	ort	Shelby County
Vendor I	Vendor ID Vendor Name	Check No. PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL	SRAL .						
032	SHERIEF				***************************************		
Bully	50250 JAIL ADMINISTRATOR	ìR					
0		0		5/27/2022	\$1,965.38	PR Summary Entry	Summarized entry
				Acct.		Total: \$3,930.76	
	50260 CORRECTIONAL OFFICERS	ICERS					
0		0		5/13/2022	\$13,473.84	PR Summary Entry	Summarized entry
0		0			\$13,961.46	PR Summary Entry	Summarized entry
				Acct.	- 1	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.	- 1	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	EES					
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	ECIALIST					
0		0		5/13/2022	\$756.50	PR Summary Entry	Summarized entry
0		0		5/27/2022	\$756.50	PR Summary Entry	Summarized entry
			ompupped on the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of th	Acct	50430	Total: \$1,513.00	
	50500 HOLIDAY & OVERTIME	WE					
0		0		5/13/2022	\$15,480.17	PR Summary Entry	Summarized entry
0	1977	0		5/27/2022	\$13,817.25	PR Summary Entry	Summarized entry
	Transference to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec			Acct.	50500	Total: \$29,297.42	
	54100 EQUIPMENT PURCHASE	ASE					
91	CARDMEMBER SERVICE	77393	EQUIP 4/22	5/12/2022	\$151.41 /	AP; EQUIP	EQUIP
1775	BRIAN MCREYNCLDS SHER	77314	FLADRI REI	5/12/2022	\$14.16 /	AP; FLASH DRIVE	FLASH DRIVE
				Acct.	54100 7	Total: \$165.57	
Operator: E	EricaF 6/9/2022 7:37:36 AM	:37:36 AM					Page 15 of 19
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	Fund	From:
Vendor ID Vendor Name	Fund Dept Acct	From: 5/1/2022
Vendor [	Acct	
Vame		To: 5/31/2022
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PO No.		MT
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Date Paid		<b>TD</b> Expenditure Report
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Vendor ID	D Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description		Notes
001 GENERAL	RAL								
032	SHERIFF								
	62100 FOOD FOR PRISONERS	ERS							
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	Wild de Company of the
	62200 MEDICAL CARE FOR PRISONERS	R PRISONER	S						
1367	ADVANCED CORRECTIONA	77310		116999, 1175	5/12/2022	\$5,251.32	AP; INMATE MED	ED	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	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	& REPAIRS							
5	ACE HARDWARE	77309		1588 276390	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	HERIFF	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	ER 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	ON EXPENSE							
0		1909	None	4188	5/6/2022	(\$48.30) CR;	CR; APRIL		SHERIFF
0		77097	None	4187	5/6/2022	(\$2,728.35) CR;	CR; APRIL		SHERIFF
Operator: E	EricaF 6/9/2022	6/9/2022 7:37:36 AM	<b>S</b>				the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the standard control of the st	A PROPERTY OF A TAXABLE STATE OF THE STATE OF	Page 16 of 19
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Report ID: BSLT10

MTD Expenditure Report

Shelby County

runa Depi	Acci							
Vendor ID	Vendor ID Vendor Name	Check No.	PO No. Invoice ID	ID Date Paid	Paid	Amount	Description	Notes
001 GENERAL	PAT .							
032	SHERIFF							The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
	80000 VEHICLE OPERATION EXPENSE	ON EXPENSE						
0	months along	77345 N	None 4336	5/20/2022	2022	(\$346.30) CR;	R; 5.12.22	ANIMAL CONTROL
45	BATTERY & STARTER SPECI	77312	502580	5/12/2022	2022		P; 87-12 BATT	87-12 BATT
60	BOB RIDINGS	77313	402744	5/12/2022	2022			402744
217	EFFINGHAM EQUITY	77317	4/22 FUEL FI				P; FUEL	FUEL
527	NEAL TIRE SHELBYVILLE	77322	128077471, 4				P; VEH MAINT	VEH MAINT
638	SECRETARY OF STATE	77431	TRUCK PLA					PLATE
638	SECRETARY OF STATE	77325	87-2 PLATES		2022			PLATES
684	SLOAN IMPLEMENT COMPA	77327	2692093		2022		P; GATOR	GATOR
728	T&T GLASS INC	77328	33147		2022		AP; 33147	33147
728	T&T GLASS INC	77328	33184	5/12/2022			P; 33184	33184
1275	WEX BANK	77333	80627335				P; FUEL	FUEL
1775	BRIAN MCREYNCLDS SHER	77314	REIM FUEL	UEL 5/12/2022	2022	\$68.25 AP;	P; REIM FUEL	REIM FUEL
					Acct.	80000 To	Total: \$5,462.07	
	82000 EQUIPMENT LEASE							
27	AMERICAN MESSAGING	77311	W3100259W	59W 5/12/2022	2022	\$36.22 AP;	P; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	77329	T2222273	3 5/12/2022	2022	\$108.00 AP;	e; LEADS	LEADS
513	MYTEC SOLUTIONS INC	77394	10552 SHERI	HERI 5/12/2022		\$1,433.96 AI	AP; CYBER	CYBER
775	VERIZON WIRELESS	77332	9904874465	465 5/12/2022			AP; CELL	CELL
1702	ELINEUP	77318	1101	5/12/2022			AP; 1101	1101
					Acct.	82000 To	Total: \$3,320.05	
	83310 UNIFORMS						a and an apply white least	
256	GALLS	77429	021032735	35 5/12/2022	2022	\$37.13 AP;	; TAGS	TAGS
600	RAY O'HERRON COMPANY I	77396	2186744, 955	, 955 5/12/2022	2022	\$494.85 AI	AP; UNIS	UNIS
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	84100 TRAINING							
1778	TREY WADE	77331	WADE MILE	MILE 5/12/2022	2022	\$132.31 AP;	; MILEAGE	MILEAGE
					Acct.	84100 To	Total: \$132.31	THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH
		D	Dept. 032 Total:		\$169,366.97			
033	RESCUE SQUAD							

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Operator: EricaF

6/9/2022 7:37:36 AM

MTD Expenditure Report

From: 5/1/2022

Te: 5/3 L'2022

**Shelby County** 

0010 591 513 139 676 1342 23 1009 Vendor ID Vendor Name 1275 051 GENERAL 037 033Acct 78000 50650 CONSOLIDATED COMMUNI 6810074220 QUILL CORPORATION MYTEC SOLUTIONS INC SHELBYVILLE WATER DEP AMEREN ILLINCIS TJ WATERS SUPELY, INC WEX BANK 74230 DINGES FIRE STORE 911 EMERGENCY COURTHOUSE SECURITY RESCUE SQUAD Fund: 911 EXPENSE DIVE TEAM EQUIP & MAINT RESCUE SQUAD EQUIP & MAINT UTILITIES/TELEPHONE COURTHOUSE SECURITY 001 Total: Check No. 77399 77426 77427 77424 77363 77356 77367 0 0 Dept. Dept. Dept. \$510,641.07 PO No. 051 037 033 10592 037EME5/12/ 033DT05/12/ DT05/12/202 27506 Invoice ID MEGA 360 S NEW FAX T 80663664 Total: Total: Total: 5/12/2022 5/12/2022 5/12/2022 5/12/2022 Date Paid 5/12/2022 5/12/2022 5/27/2022 5/13/2022 5/12/2022 5/12/2022 \$2,908.14 \$1,959.51 \$6,243.02 Acct. Acct. Acct. Acct. Acct. \$1,456.13 PR Summary Entry \$1,452.01 \$1,308.54 \$3,789.99 AP; SONAR 50650 68100 \$1,697.90 \$369.99 74230 74220 78000 \$317.48 \$407.59 \$280.98 AP; FAX TONER Amount \$30.06 AP; WATER BILL FOR D Total: Total: Total: AP; DIVE/RES MAY BIL PR Summary Entry AP; 10592 AP; 774-0911 911 EM Total: AP; RESCUE Total: AP; DIVE TEAM FUEL Description \$2,908.14 \$1,697.90 \$1,959.51 \$4,197.58 \$347.54 Notes SONAR Summarized entry Summarized entry 10592 774-09:1 911 EMERGENCY WATER BILL FOR DIVE TEAM DIVE/RES MAY BILL DIVE TEAM FUEL FAX TONER RESCUE

Operator: EricaF

Report ID: BSLT10

6/9/2022 7:37:36 AM

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

MTD Expenditure Report

**Shelby County** 

009 0 0 0 0 0 Vendor ID Vendor Name HEALTH INSURANCE 029 51100 EXPENSE NOT SEPARATELY BUDGET Fund: GROUP INSURANCE 009 Total: Check No. 66027 3132 3224 0 0 None None None Dep: PG No. \$10,412.79 029 4337 709 4234 4235 664 675 Invoice ID Total: 5/20/2022 5/10/2022 5/10/2022 Date Paid 5/27/2022 5/16/2022 5/9/2022 \$10,412.79 5/3/2022 (\$1,138.20) CR; 3RD QTR 2021 51100 \$2,802.78 MD:CLAIMS \$7,808.05 MD:CLAIMS \$362.87 MD:CLAIMS \$660.26 MD:CLAIMS (\$21.26) CR; 5.16.22 (\$61.71) CR; CLAIM C170902 Amount Total: Description \$10,412.79 Notes CONSOCIATE ELIXIR CONSOCIATE

Grand Total: \$521

\$521,053.86 (246 Invoices)

6/9/2022 7:37:36 AM

Operator: EricaF
Report ID: BSLT10

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From:	5/1/2022 <b>To: Dept</b> Acct	5/31/2022		M	TD R	MTD Revenue Report	Shelt	Shelby County
	Voucher	Trans No	Date	Period	Amount	Description	Notes	
001	GENERAL		S. A. C.					
	000 NON-DE	NON-DEFARTME				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state 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	42020	ST OF IL-SALES TAX	TAX					
	IVRE2294	4:8291	5/9/2022	9	\$15,932.98	STOFIL	MARCH	
				Acct. 42020	0 Total:	\$15,932.98		
	42030	ST OF IL-SUPP SALES TAX	SALES TAX					
	IVRE2294	418289	5/9/2022	9	\$30,074.70	ST OF IL	MARCH	
				Acct. 42030	0 Total:	\$30,074.70		- 111/2 WARRING
	42040	ST OF IL-LOCAL USE TAX	L USE TAX					
	IVRE2297	419289	5/16/2022	9	\$28,050.74	ST OF IL	MARCH	
				Acct. 42040		\$28,050.74		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	42050	ST OF E-INCOME TAX	Æ TAX				time destruction of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra	
	IVRE2297	419291	5/16/2022	9	\$305,740.56	ST OF IL	A≥RIL	
				Acct. 42050	0 Total:	\$305,740.56		
	42090	ST OF E-CANNABIS USE TAX	ABIS USE TAY					
	IVRE2297	419297	5/16/2022	9	\$1,332.80	ST OF IL	A≯RIL	
				Acct. 42090	0 Total:	\$1,332.80		
	42100	ST OF L-REPLACEMENT TAX-CO	CEMENT TAX	k-co				
	IVRE2295	418329	5/10/2022	9	\$20,475.15	STOFIL	REP TAX 4TH ALL	
				Acct. 42100	0 Total:	\$20,475.15		
	42110	ST OF L-REPLACEMENT TAX-ES	CEMENT TAX	K-ES			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
	IVRE2295	418331	5/10/2022	9	\$578.00	ST OF IL	REP TAX 4TH ALL	
				Acct. 42110	0 Total:	\$578.00		
	42120	ST OF E_REPLACE TAX-HOUSING	CE TAX-HOU	SING				
	IVRE2295	418333	5/10/2022	9	\$5,990.17	ST OF IL	REP TAX 4TH AL	
-				Acct. 42120	0 Total:	\$5,990.17	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	42130	ST OF IL-REPLACEMENT TAX-PR	CEMENT TAX					
	IVRE2295	418335	5/10/2022	9	\$3,993.44	STOFIL	REP TAX 4TH ALL	
				Acct. 42130	0 Total:	\$3,993.44		
	43010	ST OF IL-PROBATION SALARY	TION SALAR	Y				
	IVRE2296	413493	5/12/2022	ę	\$3,079.70	ST OF IL	FEBRUARY	
	IVRE2296	413491	5/12/2022	ę	\$6,820.72	ST OF IL	FEBRUARY	
Operator:	or: EricaF	6/9/20:	6/9/2022 7:40:19 AM	AM				Page 1 of 6
)	7							(

Report ID: BSLT20

From: 5/1/2022 To:	: 5/31/2022			D Re	MTD Revenue Report	Shelby County
Voucher	Trans No	Date	Period Period	Amount	Description	Notes
001 GENERAL						
000 NON-DE	NON-DEFARTME					
43010	ST OF IL-PROBATION SALARY	ATION SALAR	Y			
			Acct. 43010	) Total:	\$9,900.42	
43020	ST OF IL-STATE'S ATTORNEY SAL	E'S ATTORNEY	SAL			
IVRE2297	419299	5/16/2022	9	\$10,422.52	STOFIL	APRIL
And a signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of the signal of			Acct. 43020	) Total:	\$10,422.52	
43050	ST OF IL-SUPP OF ASSMIS SALAR	OF ASSMIS SA				
IVRE2297	419293	5/16/2022	9	\$2,351.25	ST OF IL	APRIL
al de de la companya de la companya de la companya de la companya de la companya de la companya de la companya			Acct. 43050	) Total:	\$2,351.25	
43060	ST OF IL-PUBLIC DEFENDER SAL	C DEFENDER	SAL			
IVRE2297	419295	5/16/2022	9	\$7,102.70	ST OF IL	APRIL
			Acct. 43060	) Total:	\$7,102.70	
44180	FEDERAL-CHILD SUPP MAINT	D SUPP MAIN	r			
IVRE2299	419454	5/20/2022	9	\$168.00	ST OF IL	JAN-MAR
			Acct. 44180	) Total:	\$168.00	
45020	SHERIFF-FEES					
IVRE2293	418231	5/6/2022	9	\$1,067.00	SHERIFF	APRIL
			Acct. 45020	) Total:	\$1,067.00	
45050	SHERIFF-WARRANT FTA FEES	RANT FTA FEE	S			
IVRE2293	418233	5/6/2022	9	\$350.00	SHERIFF	A?RIL
			Acct. 45050	) Total:	\$350.00	
45100	CIR CLERK-PUBLIC DEFENDER	BLIC DEFENDI	E <b>R</b>			
IVRE2298	419374	5/19/2022	9	\$220.00	CIR CLERK	MARCH
IVRE22912	419836	5/25/2022	9	\$208.00	CIRCUIT CLERK	A?RIL
			Acct. 45100	) Total:	\$428.00	
45120	ZONING FEES					
IVRE2291	418102	5/3/2022	9	\$125.00	HULL FAMILY LMTD PARTNERSHIP	PERMIT
IVRE2291	4:8104	5/3/2022	9	\$125.00	PAUL W BARNES	PERMIT
IVRE2292	4:8212	5/4/2022	9	\$300.00	TOROK	PERMIT
IVRE22910	4 9491	5/20/2022	9	\$1,225.00	ZONING OFFICE	PERMITS

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	\$146.50	45260 Total:	Acct.				
APRIL	CO CLERK	\$146.50	9	5/6/2022	418245	IVRE2293	
			NG	NTAL HOUS	CO CLERK-RENTAL HOUSING	45260	
	\$17,817.75	45250 Total:	Acct.				
APRIL	CO. CLERK	\$17,817.75	9	5/6/2022	418243	IVRE2293	
				RK FEES	COUNTY CLERK FEES	45250	
	\$23,091.18	45200 Total:	Acct.	The formation of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the second contract of the s			
APRIL/SA	CIRCUIT CLERK	\$1,149.40	9	5/25/2022	419874	IVRE22912	
APRIL/ARREST AGENCY	CIRCUIT CLERK	\$574.00	9	5/25/2022	419884	IVRE22912	
APRIL/CO TRAF	CIRCUIT CLERK	\$2,839.27	9	5/25/2022	419876	IVRE22912	
APRIL/CRM-JUV	CIRCUIT CLERK	\$1,725.48	9	5/25/2022	419878	IVRE22912	
APRIL/E-CIT	CIRCUIT CLERK	\$45.06	9	5/25/2022	419880	IVRE22912	
APRII/E-CIT	CIRCUIT CLERK	\$12.40	9	5/25/2022	419882	IVRE22912	
MARCH	CIR CLERK	9 \$16,745.57	10	5/19/2022	419412	IVRE2298	
				DRINEY FEES	STATE'S ATTORNEY FEES	45200	
	\$18,335.84	45150 Total:	Acct.			Andrew Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	
APRIL/HOME CCNFINEMENT	CIRCUIT CLERK	\$1,406.00	9	5/25/2022	419844	IVRE22912	
APRIL/COUNTYFEE	CIRCUIT CLERK	\$162.44	9	5/25/2022	419840	IVRE22912	
APRII/CLERK SCHED	CIRCUIT CLERK	\$5,325.00	9	5/25/2022	419842	IVRE22912	
APRIL/CLERK	CIRCUIT CLERK	\$3,220.60	9	5/25/2022	419838	IVRE22912	
MARCH	CIR CLERK	\$104.36	9	5/19/2022	419376	IVRE2298	
MARCH	CIR CLERK	\$5,294.00	9	5/19/2022	419380	IVRE2298	
MARCH	CIR CLERK	\$2,347.44	9	5/19/2022	419378	IVRE2298	
MARCH	CIR CLERK	9 \$476.00		5/19/2022	419382	IVRE2298	
				RK FEES	CIRCUIT CLERK FEES	45150	
	\$1,950.00	45120 Total:	Acct.				
PERMIT	MARY L SIMS	\$175.00	9	5/27/2022	419949	IVRE22914	
					ZONING FEES	45120	
					PARTME	000 NON-DEPARTME	
						GENERAL	001
Notes	Description	d Amount	Period	Date	Trans No	Voucher	
Sherby County	MID Kevenue Keport	MIDK			5/31/2022	Dept Acct	Fund
Challes Causty	Dan Land						1

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From: 5/1/2022 Fund 100 000 Dept GENERAL Voucher IVRE22919 IVRE22919 IVRE2294 IVRE2299 IVRE22919 IVRE22915 IVRE2297 NON-DEPARTME 48000 49020 49010 46660 ARPA REIMBURSEMENTS Acct Fund: To: 5/31/2022 CITY DISPATCHING LICENSE & PERMITS INTEREST EARNED Trans No 419323 Ū01 **\$**18287 **4**19452 **£**20447 **£**20463 420225 420449 Dept.: Total By Fund: 000 Total By Dept.: 5/9/2022 5/20/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/16/2022 Date Acct. Acct. Acct. Acct. Period \$557,251.33 9 9 9 9 9 9 MTD Revenue Report 49020 49010 48000 46660 Amount Description \$22,413.56 \$22,824.04 \$557,251.33 \$5,327.60 Total: \$520.87 Total: Total: Total: \$830.51 \$12.81 \$22.24 INTEREST ARPA CITY OF SHELBYVILLE ARPA INTEREST CABLE ONE INTEREST \$45,237.60 \$5,327.60 \$865.56 \$520.87 Notes MAY MAY MAY MAY SHERIFF 1ST QTR SHERIFF **Shelby County** 

Operator: EricaF
Report ID: BSLT20

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From:	From: 5/1/2022  Fund Dept A	To: 5/31/2022 Acct	22	M	TD R	MTD Revenue Report		Shelby County
	Voucher	Trans No	Date	Period Period	Amount Description	Description	Notes	
009	HEALTH INSURANCE	SURANCE						
	-NON 000	NON-DEPARTME						
	4800	48000 INTEREST EARNED	EARNED					
7	IVRE22919	9 420453	53 5/31/2022	2 9	\$1.14	\$1.14 INTEREST	MAY	
				Acct. 480	48000 Total:	\$1.14		
		Dept.:	l i	000 Total By Dept.:	\$1.14	.4		
	I	Fund: 039	099 Total By Fund:		\$1.14			

From: 5/1/2022 Fund 054 Dept 000 CAPITAL IMPROVEMENT Voucher IVRE22919 NON-DEPARTME 48000 INTEREST EARNED Acct Fund: To: 5/31/2022 Trans No 420461 **8** Dept.: Total By Fund: 000 5/31/2022 Date Total By Dept.: Acct. Period 9 MTD Revenue Report 48000 Amount Description Total: \$18.31 INTEREST \$18.31 \$18.31 Notes MAY **Shelby County** 

Grand Total:

1: \$557,270.78

Operator: EricaF
Report ID: BSLT20

## GENERAL FUND AVAILABLE CASH REPORT

Cash Balance	-Restricted Fu	Ending Balance	-Expense	+Revenue	Beginning Ba	Ganeral Fund
	ınds \$342,500		\$416,359	\$792,532.61	ance \$3,321,814	September
\$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	-Restricted Funds \$342,500.71 \$343,035.95	<u>\$3,697,987.57</u>	\$416,359.51 \$597,783.26	61 \$396,765.97	Beginning Balance \$3,321,814.47 \$3,697,987.57	General Fund September October November December January February March
\$3,036,968.24	\$344,034.17			9294,518.65		November
\$2,884,726.45 \$	\$344,034.17 \$344,835.22 \$122,880.12	\$3,381,002.41 \$3,229,561.67 \$2,972,256.75	\$410,486.52 \$400,044.92 \$606,725.98	\$248,604.18 \$349,421.06	\$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	December
2,849,376.63	\$122,880.12		\$606,725.98	\$349,421.06	\$3,229,561.67	anuary Fe
\$2,700,062.81	\$120,900.70	\$2,820,963.51	\$458,260.40	\$306,967.16	\$2,972,256.75	biuaity
\$2,740,280.18	\$120,273.53	\$2,860,553.7 <u>1</u>	\$450,607.43	\$490,197.63	\$2,820,963.51	Viairch L
\$2,842,184.43	\$120,900.70 \$120,273.53 \$120,020.03 \$120,778.18	\$2,820,963.51 \$2,860,553.71 \$2,962,204.46 \$2,998,421.38	\$458,260.40 \$450,607.43 \$584,130.28 \$521,053.86	\$490,197.63 \$685,781.03 \$557,270.78	\$2,860,553.71	April
\$2,877,643.20	\$120,778.18	\$2,998,421.38	\$521,053.86	\$557,270.78	\$2,962,204.46	Vay Ju
						ne Ju
						Antal A
						ust

FY 21  General Find Beginning Balance -Payroll Liability +Revenue -Expense +Payroll Liability Ending Balance -Restricted Funds Cash Balance	Ending Balance Restricted Fund Cash Balance
\$2,686,512.89 \$52,686,512.89 \$414,333.03 \$389,876.20 \$62,838.38 \$2,708,642.71 \$544,856.21 \$2,163,786.50	Expense         \$416,359.51         \$597,783.26           Ending Balance         \$3,697,987.57         \$3,496,970.28           Restricted Funds         \$342,500.71         \$343,035.95           Cash Balance         \$3,355,486.86         \$3,153,934.33
lovember         December         Hanuary         Rebruary         March         April         May         June         June<	\$410,486.52 \$400,044.92 \$606,725.98 \$458,260.40 \$450,607.43 \$584,130.28 \$521,053.86 \$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 \$344,034.17 \$344,835.22 \$122,880.12 \$120,900.70 \$120,273.53 \$120,020.03 \$120,778.18 \$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
Number         December         Ilanuary           \$3,101,844.92         \$3,017,997.89         \$3,056,262.55           \$89,902.56         \$65,974.76         \$68,666.28           \$275,720.54         \$682,048.04         \$402,244.61           \$335,639.77         \$646,474.90         \$340,563.53           \$65,974.76         \$68,666.28         \$96,155.02           \$3,017.997.89         \$3,056,262.55         \$3,145,432.37           \$544,367.17         \$339,312.00         \$334,448.86           \$2,473,630.72         \$2,716,950.55         \$2,810,983.51	\$410,486.52 \$400,044.92 \$606,725.98 \$3,381,002.41 \$3,229,561.67 \$2,972,256.75 \$344,034.17 \$344,835.22 \$122,880.12 \$3,036,968.24 \$2,884,726.45 \$2,849,376.63
Feb   \$3,056,262.55   \$68,666.28   \$402,244.61   \$340,563.53   \$96,155.02   \$3,145,432.37   \$334,448.86   \$2,810,983.51	\$606,725.98 2,972,256.75 \$122,880.12 2,849,376.63
\$3,145,432.37 \$ \$96,155.02 \$280,535.36 \$643,844.95 \$70,596.09 \$22,756.563.85 \$ \$52,756.563.85 \$ \$52,424,795.41 \$	\$458,260.40 \$2,820,963.51 \$ \$120,900.70 \$2,700,062.81 \$
Mardh   Ap	\$450,607.43 2,860,553.71 § \$120,273.53 2,740,280.18 \$
May 2,619,245.87 \$2,453,979.05 \$71,620.50 \$90,088.69 \$326,472.47 \$360,312.22 \$510,207.48 \$422,538.80 \$90,088.69 \$76,873.93 2,453,979.05 \$2,378,537.71 \$338,642.95 \$339,304.88 2,115,336.10 \$2,089,232.83	\$458,260.40 \$450,607.43 \$584,130.28 \$521,053.86 \$2,820,963.51 \$2,860,553.71 \$2,962,204.46 \$2,998,421.38 \$120,900.70 \$120,273.53 \$120,020.03 \$120,778.18 \$2,700,062.81 \$2,740,280.18 \$2,842,184.43 \$2,877,643.20
Juna ,453,979.05 \$7 \$90,088.69 \$360,312.22 \$422,538.80 \$76,873.93 \$78,537.71 \$339,304.88 \$339,304.88 \$539,304.88	\$521,053.86 <u>1,598,421.38</u> \$120,778.18 \$,877,643.20
LUIV 2,378,537.71 \$2,3 \$423,509.25 \$3 \$416,670.90 \$4 2.385,376.06 \$2,2 2.385,376.06 \$2,2 2.385,376.08 \$1,9	
bruary   March   April   May   June   July   August   \$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   \$90,088.69   \$71,620.50   \$90,088.69   \$280,535.36   \$252,102.97   \$326,472.47   \$360,312.22   \$423,509.25   \$318,753.12   \$1,526,809.03   \$643,844.95   \$390,445.36   \$510,207.48   \$422,538.80   \$416,670.90   \$417,543.46   \$491,580.28   \$70,596.09   \$71,620.50   \$90,088.69   \$76,873.93   \$2,756,563.85   \$2,619,245.87   \$2,453,979.05   \$2,378,537.71   \$2,385,376.06   \$2,286,585.72   \$3321,814.47   \$330,033.91   \$338,642.95   \$339,304.88   \$330,733.08   \$1,946,852.32   \$2,981,317.92   \$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	
6,585.72 6,809.03 1,580.28 1,814.47 0,496.55 1,317.92	