# **Shelby County**

First Federal S & L Bank Account Balance Reporting Selected Date Range: 12/31/2022 - 1/31/2023 SHELBY COUNTY CLERK FEB 21 2023 

Bank:

	Balance as of: 1/31/2023 \$1,160,376.33	S1,196,362.79
	Savings	Account Number: 18253160/0 (IMRF Savings)
	\$0.00	\$0.00
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 999999999999 (Duplicate Account - DO NOT USE)
	\$38,331.74	\$38,317.83
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 11000083401 (County Health Money Market)
	\$202,886.35	\$254,658.75
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Savings	Account Number: 1824445000 (County Health Savings)
	\$2,622,073.77	\$2,879,030.83
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 1816421011 (General Money Market)
	\$131,478.85	\$49,511.51
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
STATE OF LEAST	Checking	Account Number: 1813591328 (AP Claims)

Operator: EricaF Report ID: BKLT12

2/17/2023 2:18:18 PM

Page 1 of 18

\$2,310.67	Balance as of: 12/31/2022	Account Number: 1821139891 (Tourism Savings)	\$120,755.09	Balance as of: 12/31/2022	Account Number: 1822922242 (Ambulance Savings)	\$214,410.20	Balance as of: 12/31/2022	Account Number: 1821526013 (County Highway Savings)	\$238,940.61	Balance as of: 12/31/2022	Account Number: 11000085904 (County Bridge Money Market)	\$6,958.83	Balance as of: 12/31/2022	Account Number: 1824626524 (Court Security Savings)	\$12,266.73	Balance as of: 12/31/2022	Account Number: 1829260731 (Indemnity Savings)	\$263,944 65	Balance as of: 12/31/2022	Account Number: 1822385541 (Social Security Savings)	Bank: 1 First Federal S & L
\$5,360.57	Balance as of: 1/31/2023	Savings	\$120,755.09	Balance as of: 1/31/2023	Savings	\$153,704.37	Balance as of: 1/31/2023	Savings	\$228,980.84	Balance as of: 1/31/2023	Checking	. \$9,995.02	Dalance as of: 1/31/2023	Savings	\$19,026.73	Balance as of: 1/31/2023	Saving9	\$236,340 65	Balance as of: 1/31/2023	Savings	

2/17/2023 2:18:18 PM

Page 2 of 18

Account Number: 1828359581 (Probation	Bank:
Nim	1
her.	Fi
 83	st
35586	First Federal S & L
581	era
Pπ	SI
hati	&
> I	

Account Number: 1823187533 (Recording Savings) Account Number: 1824866286 (Drug Traffic Prevention Savings) Account Number: 1812148940 (Airport Checking) Account Number: 1825069440 (Automation Savings) Account Number: 1825777379 (Law Library Savings) Account Number: 1823066075 (Assist Court Savings) Account Number: 1828359581 (Probation Savings) Balance as of: 12/31/2022 \$371,822.77 \$36,669.97 \$53,775.27 \$38,389.17 \$65,326.53 \$9,055.35 \$1,635.37 Balance as of: 1/31/2023 Balance as of: 1/31/2023 Balance as of: 1/31/2023 Savings Balance as of: 1/31/2023 Balance as of: 1/31/2023 Balance as of: 1/31/2023 Balance as of: 1/31/2023 Savings Savings Checking \$375,247.21 \$41,851.17 \$36,673.99 \$72,254.03 \$55,362.07 \$1,702.87 \$8,635.07

Operator: EricaF Report ID: BKLT12

2/17/2023 2:18:18 PM

Page 3 of 18

2/17/2023 2:18:18 PM

\$9,982.32

\$9,982.32

Page 4 of 18

Bank: 1 First Federal S & L	
Account Number: 1816523689 (Drainage Checking)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$610.24	\$656.51
Account Number: 1826921199 (Dramage Savings)	Savings
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$120,503.57	\$109,719.81
Account Number: 1829471875 (Document Storage Savings)	Savings

Balance as of: 1/31/2023	Balance as of: 12/31/2022
Savings	Account Number: 1827339393 (Forfeited Funds Savings)
\$18,955.03	\$18,860.03
Balance as of: 1/31/2023	Balance as of: 12/31/2022
Savings	Account Number: 1826939223 (Victim Impact Panel Savings)
\$0.00	\$0.00
Balance as of: 1/31/2023	Balance as of: 12/31/2022
Checking	Account Number: 1817952385 (CDBG Grant Funds Checking)
\$308,413.37	\$304,309.01
Balance as of: 1/31/2023	Balance as of: 12/31/2022
Savings	Account Number: 1823968473 (Mics County Health Savings)
\$151,032.72	\$149,827.59
Balance as of: 1/31/2023	Balance as of: 12/31/2022

2/17/2023 2:18:18 PM

\$8,554.83

\$8,554.83

Page 5 of 18

\$7,223.36	Balance as of: 12/31/2022	Account Number: 1823351696 (Tax Sale Automation Savings)	\$29,093.21	Balance as of: 17/31/2022	Account Number: 1826157122 (Drug Court Savings)	\$6,562.78	Balance as of: 12/31/2022	Account Number: 1822916222 (State's Attorney Automation Savings)	\$83,642.49	Balance as of: 12/31/2022	Account Number: 1000128706 (Capital Improvement Money Market)	\$226,570.04	Balance as of: 12/31/2022	Account Number: 1823759226 (GIS Savings)	\$34,734.84	Balance as of: 12/31/2022	Account Number: 1825325211 (DUI Equipment Savings)	\$3,920	Balance as of: 12/31/2022	Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Bank: 1 First Federal S & L
\$9,210.28	Balance as of: 1/31/2023	Savings	\$29,401.85	Balance as of: 1/31/2023	Savings	\$6,584.73	Balance as of: 1/31/2023	Savings	\$83,672.86	Balance as of: 1/31/2023	Checking	\$225,328.69	Balance as of. 1/31/2023	Savings	\$35,491.84	Balance as of: 1/31/2023	Savings	\$1,920 11	Balance as of. 1/31/2023	Savings	

2/17/2023 2:18:18 PM

Page 6 of 18

2/17/2023 2:18:18 PM

Page 7 of 18

\$130,487.06	Balance as of: 12/31/2022	Account Number: 1839167042 (Indemnity CD)	\$250,929.44	Balance as of: 12/31/2022	Account Number: 1831963694/2 (Misc County Health CD)	\$250,929.43	Balance as of: 12/31/2022	Account Number: 1831963694/1 (Home Nursing CD)	\$1,003,746.62	Balance as of: 12/31/2022	Account Number: 1831828568 (General Fund CD)	\$1.92	Balance as of: 12/31/2022	Account Number: 1819791848 (Township Construction)	\$0.00	Balance as of: 12/31/2022	Account Number: 1838675574 (Mental Health CD)	\$55616	Balance as of: 12/31/2022	Account Number: 1818909925 (Section 105 Checking)	Bank: 1 First Federal S & L
\$130,487.06	Balance as of: 1/31/2023	Savings	\$250,929.44	Balance as of: 1/31/2023	Savings	\$250,929.43	Balance as of: 1/31/2023	Savings	\$1,003,746.62	Balance as of: 1/31/2023	Savings	\$1.97	Balance as of: 1/31/2023	Checking	\$0.00	Balance as of: 1/31/2023	Savings	\$607 39	Balance as of: 1/31/2023	Checking	

2/17/2023 2:18:18 PM

**Operator:** EricaF Report ID: BKLT12

Page 8 of 18

Accon	CONTRACT STREET, SECURE ASSESSMENT ASSESSMENT STREET, SECURIOR STREET, SEC	Bank:
	(20) ESSAGRAPHICA (CS)	_
Account Number: 1839040629 (Drainac	***************************************	Fir
1839		First Federal S & 1
04062		eder
9		als
ainao		œ I

Account Number: 1833654169 (Recording CD) (Drainage CD) Balance as of: 12/31/2022 Balance as of: 12/31/2022 \$300,394.76 \$300,670.67 Balance as of: 1/31/2023 Savings Balance as of: 1/31/2023 Savings \$300,394.76 \$300,670.67

Bank	Shelby County State Bank	2	Bank:
\$13,025,305.49	<b>Total For Bank</b>		

\$12,716,670.58

Account Number: 1921289 (Payroll)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$39,120.26	\$41,382.65
Account Number: 5014507 (Animal Control Money Market)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$103,344.54	\$104,704.77
Account Number: 5001904 (Mental Health Money Market)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$1,478,687.79	\$1,479,315.72
Account Number: 5002219 (FASM Money Market)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023

Operator: EricaF

Report ID: BKLT12

2/17/2023 2:18:18 PM

\$449,588.39

\$449,779.31

Page 9 of 18

\$13,545.42	Balance as of: 12/31/2022	Account Number: 5014913 (EMA Special Money Market)	\$51,441.06	Balance as of: 12/31/2022	Account Number: 1924481 (Pet Population Checking)	\$3,940,605.23	Balance as of: 12/31/2022	Account Number: 5002227 (Township MFT Money Market)	\$21,725.19	Balance as of: 12/31/2022	Account Number: 1248681 (Local Bridge Money Market)	\$997,763.57	Balance as of: 12/31/2022	Account Number: 1925681 (Home Nursing Money Market)	\$55,608.84	Balance as of: 12/31/2022	Account Number: 1888960 (Airport Money Market)	\$1,387,092 77	Balance as of: 12/31/2022	Account Number: 5006289 (County MFT Money Market)	Bank: 2 Shelby County State Bank	
\$13,551.17	Balance as of: 1/31/2023	Checking	\$51,962.91	Balance as of: 1/31/2023	Checking	\$3,980,194.33	Balance as of: 1/31/2023	Checking	\$11,167.82	Balance as of: 1/31/2023	Checking	\$1,006,617.22	Balance as of: 1/31/2023	Checking	\$25,125.86	Balance as of: 1/31/2023	(Thecking	\$1,320,831/25	Balance as of: 1/31/2023	Checking		

2/17/2023 2:18:18 PM

A coor	Bank:
N. I.	2
Account Number: 1018775 (Collectors Account)	Shelby County State Ban
18775	by Co
(Caller	unty!
, v v 3.20	State
(tarroo	Ban

Account Number: 100023082 (Animal Control CD) Account Number: 139751 (Real Estate Tax-Trust) Account Number: 22741 (Mental Health CD) Account Number: 5001938 (Collectors Account Money Market) Account Number: 1918725 (Collectors Account) Balance as of: 12/31/2022 nk\$123,394.31 \$60,000.00 \$1,436.31 \$4,886 79 \$0.00 Balance as of: 1/31/2023 Savings Balance as of: 1/31/2023 Savings Balance as of: 1/31/2023 Savings Balance as of: 1/31/2023 Balance as of: 1/31/2023 Checking Checking \$60,000.00 \$27,125.08 \$75,651 52 \$1,436.31 \$0.00

Account Number: 100023087 (COURT SECURITY CD) Account Number: 100023086 (ASSIST COURT CD) Balance as of: 12/31/2022 Balance as of: 12/31/2022 \$174,000 00 \$110,000 00 Balance as of: 1/31/2023 Balance as of: 1/31/2023 Savings Savings \$174,000 00 \$110,000 00

Operator: FricaF Report ID: BKLT12

2/17/2023 2:18:18 PM

Page 11 of 18

Bank:	Bank: 2 Shelby County State Bank	ank	
Accou	Account Number: 10023088 (GIS CD)		Savings
Bedding no disposal feet is natural in		Balance as of: 12/31/2022	Balance as of: 1/31/2023
		\$165,000 00	\$165,000 00
Accou	Account Number: 100021032 (AIRPORT CD)	))	Savings
	Bak	Balance as of: 12/31/2022	Balance as of: 1/31/2023
		\$0.00	\$20,000.00
	Total For Bank	\$9,127,240.07	\$9,067,848.92

: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 1240183 (Section 105 Checking)
\$0.00		\$0.00
: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Savings	Account Number: 00999 (AIRPORT CD)
\$0.00		00.00
: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 600059 (General Money Market)
\$7,516.59		\$7,516.59
: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 00-007-8 (Busey Checking)
		Bank: 3 Busey Bank
\$9,067,848.92	0,6\$	<b>Total For Bank</b> \$9,127,240.07
\$20,000.00	S	\$0.00
: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Savings	Account Number: 100021032 (AIRPORT CI)
\$165,000 00	1\$.	\$165,000 00
: 1/31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Savings	Account Number: 10023088 (GIS CD)
		, and a second s

2/17/2023 2:18:18 PM

\$0.00

\$0.00

Page 12 of 18

Bank: 3 Busey Bank	
Account Number: 701215856 (Group Insurance Savings)	Savings
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$0.00	\$0.00
Account Number: 531 (Township Construction Checking)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$0.00	\$0.00
Account Number: 600121 (Collectors Account Money Market)	Checking
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$0.00	\$0.00
Total For Bank \$7,516.59	\$7,516.59

I OTAL FOIL DAILK	\$ 1,010.07
Bank: 4 Cash on Hand Bank	
Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 12/31/2022	Balance as of: 1/31/2023
(\$0.30)	(\$0.30)
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$350.00	\$350.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 12/31/2022	Balance as of: 1/31/2023

2/17/2023 2:18:18 PM

\$50.00

\$50.00

Page 13 of 18

\$251.80	Balance as of: 12/31/2022	Account Number: 259 (Collectors Account)	Bank: 7 SCSB - Strasburg	Total For Bank \$695.66	\$695.66	Balance as of: 12/31/2022	Account Number: 2440 (Collectors Account)	Bank: 6 Community Banks of Shelby Co	Total For Bank \$74.92	\$14.92	Balance as of: 12/31/2022	Account Number: 1233 (Collectors Account)	Bank: 5 IST National Bank Assumption	Total For Bank \$535.34	\$13.561	Balance as of: 12/31/2022	Account Number: 002 1100 (County Health Petty Cash)	Bank: 4 Cash on Hand Bank
\$251.80	Balance as of: 1/31/2023	Savings		\$695.66	\$695.66	Balance as of: 1/31/2023	Savings		\$74.92	\$71.92	Balance as of: 1/31/2023	Savings		\$535.34	19 5618	Balance as of: 1/31/2023	Sweep	

Report ID: BKLT12 Operator: EricaF

2/17/2023 2:18:18 PM

**Total For Bank** 

\$251.80

\$251.80

Page 14 of 18

31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 27847 (Collectors Account Money Market)
		Bank: 12 Peoples Bank and Trust - Pana
\$266.77	\$2	Total For Bank \$266.66
\$266.77	\$2.	\$266.66
31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 20101 (Collectors Account Money Market)
		Bank: 11 SCSB - Findlay
\$50.00	Se.	Total For Bank \$50.00
\$50.00	\$	\$50.00
31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 144177 (Collectors Account Money Market)
		Bank: 10 Ayars - Moweaqua
\$0.00		Total For Bank \$0 00
\$0.00		\$0.00
31/2023	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Savings	Account Number: 18828 (Collectors Account)
		Bank: 8 Busey Bank - Tax Trust

2/17/2023 2:18:18 PM

**Total For Bank** 

\$50.00 \$50.00

\$50.00

\$50 00

Page 15 of 18

	\$207.19	\$207.17
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 6077 (Collectors Account Money Market)
		Bank: 16 Teutopolis State Bank - Sigel
	\$266.49	Total For Bank \$266.38
	\$266.49	\$266.38
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	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: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 230001514 (Collectors Account Money Market)
		Bank: 14 Dewitt Savings - Moweaqua
	\$55.34	Total For Bank 855 34
	V£ 55\$	1.6.55\$
	Balance as of: 1/31/2023	Balance as of: 12/31/2022
	Checking	Account Number: 10111 (Collectors Account Money Market)
		Bank: 13 IST National Waterloo-Stewards
AND THE PROPERTY OF THE PROPER		

2/17/2023 2:18:18 PM

**Total For Bank** 

\$207.17

\$207.19

Page 16 of 18

Balance as of: 1/31/2023

**\$**51 27

Checking,

Total For Bank \$272.24	\$272.24	Balance as of: 12/31/2022	Account Number: 5013399 (Collectors Account Money Market)	Bank: 18 SCSB - Moweaqua	Total For Bank \$51.27	
\$2/2.36	\$272.36	Balance as of: 1/31/2023	Checking		\$51.27	

Bank:
19
First NatL Bank of Pana

		Acc	Bank:				Acc
Total For Bank	Balance	Account Number: 400480596 (Collectors Account)	Bank: 20 Busey Bank - Trustee	Total For Bank		Balance	Account Number: 630225 (Collectors Account Money Market)
\$0.00	Balance as of: 12/31/2022	int)		\$208.15	\$208.15	Balance as of: 12/31/2022	Money Market)
\$0.00	Balance as of: 1/31/2023	Checking		\$208.16	\$208.16	Balance as of: 1/31/2023	Checking

Operator: EricaF Report ID: BKLT12

2/17/2023 2:18:18 PM

Page 17 of 18

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Balance as of: 12/31/2022

\$16,662 00 \$46,662.00

Savings

Balance as of: 1/31/2023

\$46,662.00 \$16,662 00

\$21,841,933.39

Report Grand Total: **Total For Bank** 

\$22,209,959.08

Operator: EricaF Report ID: BKLT12

2/17/2023 2:18:18 PM

Page 18 of 18

From: 1/1/2023 Vendor ID Vendor Name Dept Acct To: 1/31/2023 Check No. MTD Expenditure Report PO No Invoice ID Date Paid Amount Description

001 441 GENERAL 002 50700 50510 LIBERTY SYSTEMS IL OFFICE SUPPLY 70000 50000 COUNTY CLERK OFFICE SUPPLIES DEPUTY CLERKS ARPA-Office Payroll OFFICE HOLDER 79626 79624 0 0 9 0 0 0 60965 1/12/2023 1/20/2021 1/20/2023 1/12/2023 1/6/2023 1/20/2023 1/6/2023 1/6/2023 Acct. Acct Acct. \$4,345.70 PR Summary Entry \$2,435.// PR Summary Entry 50000 50700 \$4,345.70 50510 \$2,435.77 \$262.50 \$210.00 \$210 00 PR Summary Entry \$944.04 Total: Total: Total: PR Summary Entry PR Summary Entry PR Summary Entry AP; 5708 AP; 60965 \$4,871.54 \$8,691.40 \$420 00 SHELBY COUNTY CLERK Notes FFB 2 1 2023 60965 5708 Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Shellon of the

513 236 1364 384 384 139 1548 74200 99000 78100 FIDLAR TECHNOLOGIES JESSICA FOX 84200 CONSOLIDATED COMMUNI QUADIENT LEASING USA, I MYTEC SOLUTIONS INC OFFICE ESSENTIALS JESSICA FOX EDUCATION CONTINGENCY MAINTENANCE CONTRACTS TELEPHONE 235186 79623 79625 79625 79477 79628 79575 79627 None 7401 002RECCL1/ N9710104 11451 CCR 0893402-IN WO-245951 12/22 MILEA 12/22 MILEA 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 Acct. Acct. Acct. Acct 84200 74200 78100 70000 (\$318.67) CR; OVERPAYMENT \$875 00 \$310.37 AP; 774-4421/ELEC LI \$272.10 AP; N9710104 \$716.98 \$117.70 AP; WO-245951 \$68.75 \$63.75 Total: AP; 0893402-IN Total: AP; 12/22 MILEAGE AP; MANAGED SERVICES AP; 12/22 MILEAGE Total: \$1,545.41 \$1,324.24 \$310.37 N9710104 0893407-IN WELLS FARGO 12/22 MILEAGE 12/22 MILEAGE 774-4421/ELEC LINE CL/REC MANAGED SERVICES WO-245951

Operator: EricaF Report ID: BSLT10

2/17/2023 2:05:33 PM

Page 1 of 24

# MTD Expenditure Report

Shelby County

	From:	1/1/2023	To:	<b>5:</b> 1/31/2023		M		dxc	MID Expenditure Report	Ket	ort	Shelby County
	٧	Vendor ID Vendor Name	Vendor I	Vame	Check No.	PO No.	Invoice ID	ce ID	Date Paid	Amount	Description	Notes
	-				A THE STATE OF THE							
		002	COUNT	COUNTY CLERK								
			99000	CONTINGENCY								
									Acct.	99000	Total: \$68.75	
						Dept.	002	Total:	\$17,295.46			
		003	CIRCU	CIRCUIT CLERK								
			50000	OFFICE HOLDER								
	0				0				1/6/2023	\$2,435.77	PR Summary Entry	Summarized entry
					0				1/20/2023	\$2,435.//	Total: &4 871 44	Summarized entry
			50410	EXTRA CLERK HIRE	(4)							
	0				0				1/20/2023	\$323.55	PR Summary Entry	Summarized entry
									Acct.	50410	Total: \$323.55	
			50510	ARPA-Office Payroll								
	0				0				1/6/2023	\$280.00	PR Summary Entry	Summarized entry
	6				0				1/20/2023	\$280.00	PK Summary Entry	Summarized entry
			50700	DEPUTY CLERKS								
	0				0		٠		1/6/2023	\$6,111.00	PR Summary Entry	Summarized entry
	0				0				1/20/2023	\$6,111.01	nmary F	Summarized entry
				HIDOD COMPENS ATTON	TON				Acct.	50700	Total: \$12,222.01	
	0				79649				1/19/2023	\$16.80	HC:	
	0				79632				1/19/2023	\$30.00	HC:	
	0				79633				1/19/2023	\$84.60	HC:	
	0				79634				1/19/2023	\$77.70	HC:	
	0				79635				1/19/2023	\$18.00	IIC:	
	0				79636				1/19/2023	\$15.60	HC:	
	0				79637				1/19/2023	\$22.80	IIC.	
	0				79638				1/19/2023	\$60 60	HC	
	0				79639				1/19/2023	\$22.20	HC:	
	0				79641				1/19/2023	\$78.60	HC:	
1					79643	OUTSTANDARD CO.			1/19/2023	\$15 60		
			Commence of the Party of the Pa	The second secon								

Operator: EricaF Report ID: BSLT10

2/17/2023 2:05:33 PM

Page 2 of 24

From: Vandor ID Vandor Name 1/1/2023 Dept Acct To: 1/31/2023 Check No. MTD Expenditure Report PO No. Invoice ID Date Paid Amount Description

Notes

Shelby County

001

GENERAL.

0 0 003 56200 CIRCUIT CLERK JUROR COMPENSATION 79664 79661 79660 79667 79640 79669 79665 79654 79653 79652 79651 79659 79658 79644 79670 79656 79648 79631 79645 79642 79666 79662 79655 79647 79646 79698 19680 19668 7965019651 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2024 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 1/19/2023 \$28.20 \$79.80 \$15.60 \$31.80 \$15.60 \$26 40 \$33.00 \$25.20 \$22.80 \$28 80 \$28.20 \$66.00 \$28.20 \$27.00 \$21.00 \$21.00 \$82.80 \$22.20 \$28.80 \$22.20 \$24 60 \$23.40 \$24.00 \$32.40 \$22.20 88 / 00 \$22.20 \$24.00 \$2700 \$30.00 HO: HC: HC. HC. HC: HC: HC: IIC: HC HC: HC:

Page 3 of 24

Operator: EricaF Report ID: BSLT10

2/17/2023 2.05.33 PM

From: 1/1/2023 Fund Dept Acet

**To:** 1/31/2023

MTD Expenditure Report

Shelby County

Fund	d Dept	Acet								
	Vendor ID	ID Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001		GENERAL				-				
	003	CIRCUIT CLERK							The second of th	
		56200 JUROR COMPENSATION	SATION							
	0		79672			1/19/2023	\$60.60	IIC:		
	0		79673			1/19/2023	\$17.40	HC:		
	0		79679			1/19/2023	\$22.80	HC:		
	0		79674			1/19/2023	\$28.20	HC:		
	C		79663			1/19/2023	\$24.00	HC.		
	0		79676			1/19/2023	\$16.20	HC:		
	0		79690			1/19/2023	\$32.40	HC:		
	0		79678			1/19/2023	\$21.00	HC:		
	0		79675			1/19/2023	\$27.00	HC:		
	0		79682			1/19/2023	\$27.00	HC:		
	0		79683			1/19/2023	\$27.00	HC:		
	0		79684			1/19/2023	\$27.00	HC:		
	0		79685			1/19/2023	\$31.20	HC:		
	0		79686			1/19/2023	\$16.20	HC:		
	0		79687			1/19/2023	\$36.60	HC:		
	0		79688			1/19/2023	\$84.00	HC:		
	0		79689			1/19/2023	\$29.40	HC:		
	0		79704			1/19/2023	\$22.20	IIC.		
	0		7969/1			1/19/2023	\$16.20	HC:		
	0		79677			1/19/2023	\$33.00	HC:		
	0		79693			1/19/2023	\$33.00	HC:		
	0		79681			1/19/2023	\$33.00	HC:		
	0		79695			1/19/2023	\$22.80	HC:		
	0		79697			1/19/2023	\$25.80	HC:		
	0		79699			1/19/2023	\$31.20	HC:		
	0		79700			1/19/2023	\$15.60	HC:		
	0		79701			1/19/2023	\$22.20	HC:		
	0		79691			1/19/2023	\$33.00	HC:		
	0		79671			1/19/2023	\$82.20	HC:		
	0		79696			1/19/2023	\$19.80	HC:		
	0		79692			1/19/2023	\$82.20	HC:		

Operator: EricaF

2/17/2023 2:05:33 PM

Report ID: BSLT10

From: 1/1/2023
Fund Dept Acct

To: 1/31/2023

# MTD Expenditure Report

Shelby County

,	. 🔍	J.	<i>)</i>		ŀ	,						1															,			ı	Vanuari .
	004			176	enemen primarili primarili sanctica con color cal color de c	139	139			590			1364	1160	513	142			0		0	0	0	0	0	0	0		003	001 GENERAL	Vender II
50000 OFFICE HOLDER	N.I.Y			DE LAGE LANDEN FINANCI	82100 EQUIPMENT RENTAL	CONSOLIDATED COMMON	CONSOLIDATED COMMUNI	78100 TELEPHONE		PURCHASE POWER	70100 POSTAGE		OFFICE ESSENTIALS	AFFORDABLE SHRED	MYTEC SOLUTIONS INC	CORNER COPY	70000 OFFICE SUPPLIES											56200 JUROR COMPENSATION	CIRCUIT CLERK	RAL.	Vondor ID Vendor Name
		32		79620	AL	/94//	79477			79622			79621	79618	79575	79619			79708		79707	0	79703	79702	0	79707	79706	NOITA			Check No.
		Dept.			probabilitation and the steel to -C. i.																										PO No
		003 Total:		78573639	regul mengan open och och	003CIRCLK1	003FXCC1/1			12/30/22 POS			WO-247298-	0055051	11451 CIR C	12453															Invoice ID
		\$22,134.47	Acct.	1/12/2023	Acci.	1/12/2023	1/12/2023		Aeet	1/12/2023		Acct.	1/12/2023	1/12/2023	1/12/2023	1/12/2023		Acct.	1/20/2023		1/19/2023	1/19/2023	1/19/2023	1/19/2023	1/19/2023	1/19/2023	1/19/2023				Date Paid
			82100	\$123.93	00107	\$81.63	\$61.68		70100	\$200.00		70000	\$302.72	\$34.24	\$490.57	\$234.00		56200	\$76.20		(\$76.20)	(\$37 40)	\$19.20	\$67.80	\$32.40	\$76.20	\$90.00				Ашопп
			Iotal: \$123.93	AP; 78573639	AUIAI. 9143.31	4-4212 CIR	AP; 774-4109 FAX LIN		Total: \$700 00	AP; POSTAGE CIR CLK		Total: \$1,061.53	AP; WO-247298-1	AP; 55051	AP; MANAGED SERVICES	AP; 12453		Total: \$2,628.60	HC:	for correct name.		VOID HC Duplicate	HC:	HC:	HC:	HC:	HC:				Description
				78573639		774-4212 CIR CLERK	774-4109 FAX LINE CIR CLERK			POSTAGE CIR CLK		:	WO-247298-1	55051	MANAGED SERVICES	12453					JUROR COMPENSATION	JUROR COMPENSATION									Notes

2720

Operator: EricaF

2/17/2023 2:05:33 PM

Report ID: BSLT10

#### MTD Expenditure Report

From:

1/1/2023

To: 1/31/2023

Shelby County

100 614 49 513 0 0 0 139 Vendor ID Vendor Name Dept 005 004 GENERAL Aeet 55100 50700 50000 50000 RICOH USA INC 72100 BEECHER CITY JOURNAL MYTEC SOLUTIONS INC 50510 CONSOLIDATED COMMUNI 78100 74100 MAINTENANCE & REPAIRS COUNTY TREASURER CORONER OFFICE HOLDER COMPUTER TAX SERVICE OFFICE HOLDER TELEPHONE PUBLICATIONS & NOTICES DEPUTY CLERKS ARPA-Office Payroll Check No. 79477 79592 79575 79598 00 0 0 0 C 0 Dept. PO No. 904 Invoice ID 28198 004TRJAN1/ 5066337696 11451 TREA Total: Date Paid 1/12/2023 1/20/2023 \$13,208.06 1/12/2023 1/20/2023 1/17/2023 1/12/2023 1/20/2023 1/0/2023 1/20/2023 1/6/2023 1/6/2023 1/6/2023 Acct. Acct Acct. Acct. Acct. Acct. Acct. Acct. \$1,118.84 PR Summary Entry \$1,118.84 \$3,656.10 \$3,637.20 50000 \$2,435.77 \$2,435.77 50000 72100 55100 50700 50510 78100 74100 \$140.00 \$154 96 AP; 774-3841 TRFASIJR \$117.44 \$140.00 PR Summary Entry \$226.42 \$264.40 Amount Total: Total: PR Summary Entry Total: PR Summary Entry Total: Total: AP; COPIER Total: PR Summary Entry Total: Total: AP; DEL TAX NOTICE AP; MANAGED SERVICES PR Summary Entry PR Summary Entry PR Summary Entry Description \$7,293.30 \$4,871.54 \$2,237.68 \$226.42 \$280.00 \$154.96 \$264.40 \$117.44 Notes COPIER Summarized entry Summarized entry 774-3841 TRFASIJRFR MANAGED SERVICES Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry Summarized entry DEL TAX NOTICE

272E

Operator: EricaF Report ID: BSLT10

From: 1/1/2023 To: 1/31/2023
Fund Dept Acct

## MTD Expenditure Report

Shelby County

			200-0-											ļ																		_	1	ľ
35			1768	89/.1	117?			1172	1172		Street or Carlo Street	352			0	0			1078	716	367			0	0			0	0			100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Fund
			58	38 38	77			72	72			2							78	5	7										005	GENERAL	Vendor ID	Dopt
AI&IA	78100		RICHA	RK'HA	BRADI	76100		BRAD	BRAD ]	70000		IL COR	57500				57400		NMS LABS	STEVE	J.SCOT	57300				50420				50150	CORONER	RAI.	) Vendor Name	Acet
AT&I MOBILITY	TEL	;	RICHARD LARGEN	RICHARD LARGEN	BRAD PHFGI FY	MIL		BRAD PHEGLEY	BRAD PHEGLEY	OFF		ONERS	CON				TRA		ABS	STEVEN W SKINNER	T DENI	AUI				DEP				CHI	NER		Name	
γ.	TELEPHONE	•	GEN	(FEN	Ϋ́	MILEAGE		Y	Ϋ́	OFFICE SUPPLIES		IL CORONERS AND MED EX	CONTINUING EDUCATION				NSPORT			INNER	J.SCOTT DENTON M.D.	AUTOPSY EXPENSE				DEPUTY CORONERS				CHIEF DEPUTY				
										SHIL		EX CE	G EDUC				ING OF				•	XPENSE	MANAGE CONTRACTOR OF THE PROPERTY OF			RONER				YΤ				
19516			79585	70585	79577			79577	79577			/9581	ATION		0	0	TRANSPORTING OF REMAINS PAYROL		79584	79586	79582			0	0	S		0	0				Check No.	
																	S PAYR																	
							MARKET CONTRACTOR CONT										P																PO No.	
12/9/22 COR			RL PIERCE	RI MILEAG	BP MILEAG		6	SUPP REIM	STAMPS			2023 DUES							1194084	N-22-661 IN	N-22-643, N-												Invoice ID	
COR			CE	EAG	EAG			EIM	S			JES							_	Z	3, N-		19111										Ð	
1/12/2023			1/12/2023	1/12/2021	1/12/2023			1/12/2023	1/12/2023			1/12/2023			1/20/2023	1/6/2023			1/12/2023	1/12/2023	1/12/2023			1/20/2023	1/6/2023			1/20/2023	1/6/2023				Date Paid	
023		Acct	023	021	023		Acct.	023	023		Acct.	023		Acct.	023	023		Acct.	023	023	023		Acct	023	023		Acct.	023	023				aid	
ę,									\$			şş				\$			€9	<del>69</del>	\$2,			<del>69</del>	S			6-9	s.				Α.	
\$458.41		76100		\$12.50	\$63.75		70000	\$42.91	\$120.96		57500	\$400.00		57400	\$52.50	\$637.50		57300	\$215.00	\$175.00	\$2,000.00		50420	\$115.38	\$115.38		50150	\$538.48	\$538.48				Amount	LEGISTER TRANSPORT
AP; CELL		Total.	AP; MII	AP; MII	AP; MII		Totalı	AP; SUI	AP; PO		Total:	AP; 202		Total:	PR Sum	PR Sum		Total:	AP; 119	AP; 22-218	AP; N-2		Total:	PR Sum	PR Sum		Total:	PR Sum	PR Sum				Desc	
T			MILEAGE	MILEAGE	MILEAGE			SUPP REIM	POSTAGE REIM			2023 DUES			PR Summary Entry	PR Summary Entry			1194084	218	N-22-643, 661			PR Summary Entry	PR Summary Entry			Summary Entry	PR Summary Entry				Description	
		\$83 12					\$163.87		EIM		\$400.00			\$690.00	hу	try		\$2,390.00			61		\$230.76	lıy	ξ.		\$1,076.96	lry	try					
		2					7				0			0				0					6				6							
CELL			MILEAGE	MILEAGE	MILEAGE			SUPP	POST			2023			Sumn	Sumn			1194084	22-218	N-22-			Sum	Sumn			Sumn	Sumn				Notes	
			AGE	AGE	AGE			SUPP REIM	POSTAGE REIM			2023 DUES			Summarized entry	Summarized entry			84	8	N-22-643, 661			Summarized entry	Summarized entry			Summarized entry	Summarized entry					
									ĬΞ						ntry	ntry								ևևչ	atry			ntry	ntry					
																																		and appropriate to the second
																																		1000

272F

Operator: EricaF
Report ID: BSLT10

#### Expenditure Report

To: 1/31/2023

Shelby County

From: 1/1/2023 Fund Vendor ID Vendor Name Dept Acct Check No. PO No. Invoice ID Date Paid Amount Description Notes

	10 10 10 10 10 10 10 10 10 10 10 10 10 1	129	513	176			0	0			0	0			0	0			0	0		007			1172			139		005	001 GENERAL.
70000 OFFICE SUPPLIES	989998/G.C	IAP BUSINESS SYSTEMS	MYTEC SOLUTIONS INC	DE LAGE LANDEN FINANCI	54300 OFFICE EQUIPMENT				50700 DEPUTY CLERKS				50510 ARPA-Office Payroll				50010 ASSISTANT STATES ATTORNEY				50000 OFFICE HOLDER	STATE'S ATTORNEY			BRAD PHEGLEY	99000 CONTINGENCY		CONSOLIDATED COMMUNI	78100 TELEPHONE	CORÓNER	AI.
		79617	79575	79613	· -		0	0			0	0			0	0	ATTORNEY		0	0			Dept.		79577			79477			
		SA COPIER 1	11451 ST AT	78452293																			005 Total:		FUEL REIM			005CRJAN1/			
	Acct.	1/12/2023	1/12/2023	1/12/2023		Acct.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023	manuscrimental production and the second sec	Acct.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023			\$8,004.16	Acct.	1/12/2023		Acet.	1/12/2023			
-	54300	\$691.09	\$188.68	\$107.33		50700	\$3,547.61	\$3,547.60		50510	\$220.00	\$220.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50010	\$3,076.50	\$3,076.50		50000	\$5,622.62	\$5,622.62				99000	\$201.89		78100	\$71.47			
	Total: \$987.10	AP, COPIER-SA	AP; MANAGED SERVICES	AP; COPIER		Total: \$7,095.21	PR Summary Entry	PR Summary Entry		Total: \$440.00	PR Summary Entry	PR Summary Entry		Total: \$6,153.00	PR Summary Entry	PR Summary Entry		Total: \$11,245.24	PR Summary Entry	PR Summary Entry				Total: \$201.89	AP, FUEL REIM		Total: \$529.88	AP; 459-2800 CORONER			
		COPIER-SA	MANAGED SERVICES	COPIER			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					FUEL REIM			459-2800 CORONER FAX LINE			

272 G

Operator: EricaF Report ID: BSLT10

1		h
V		
	~238	

From: 1/1/2023
Fund Dept Acct **To:** 1/31/2023

## MTD Expenditure Report

Shelby County

	0	0			0	0			0	0		00			0	0		00			139		ter deleter de la company de l	1666			1666		00	001 GJ	Vend	rund De
			50/00				50510				50000						50510		And the state of t		CONSOLI	78100		AMERICA	70100		AMERICA	70000		ENERAL.	or ID Vendor N	ocht ver
			DEPUTY CLERKS				ARPA-Office Payro				OFFICE HOLDER	ISOR OF ASSESSIV					ARPA-Office Payro	/ HIGHWAY			DATED COMMUNI	TELEPHONE		N EXPRESS	POSTAGE		N EXPRESS	OFFICE SUPPLIES	ATTORNEY		ame	
	0	0			0	0	Ì		0	0		ŒNTS			0	0	il i				79477			79612			79612				Check No.	
													Dept.						Dept.												PO No.	
											ACOUNDS IN A LOCKWOOD IN TO COMPANY THE TO COMPANY		008 Total:						007 Total:		007SAOJAN1			SA AM EX I/			SA AM EX I/				Invoice ID	
Acet.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023	Minima de la composição		\$1,353.75	Acct.	1/20/2023	1/6/2023			\$26,349.01	Acct.	1/12/2023		Acct.	1/12/2023		Acct.	1/12/2023				Date Paid	
50700	\$2,467.85	\$2,458.40		50510	\$140.00	\$140.00		50000	\$2,435.77	\$2,435.77				50510	\$656.25	\$697.50				78100	\$220.67		70100	\$23.55		70000	\$184.24				Amount	
Total: \$4,926.	mmary En	PR Summary Entry		Total: \$280.	PR Summary Entry	PR Summary Entry		Total: \$4,871.	PR Summary Entry	PR Summary Entry				Total: \$1,353.	PR Summary Entry	PR Summary Entry				Total: \$220.	AP; 774-5511 STATE S		Total: \$23.	AP; P		Total: \$184.					Description	
.25	Summarized entry	Summarized entry		.00	Summarized entry	Summarized entry		.54	Summarized entry	Summarized entry				1.75	Summarized entry	Summarized entry				.67	5 774-5511 STATE'S ATTORNEY		1.55	E S POSTAGE OFFICE SUPPLIES		1.24	E S POSTAGE OFFICE SUPPLIES				Notes	
	50700 Total:	0 1/20/2023 \$2,46/1.85 PR Summary Entry Acct. 50700 Total: \$4,926.25	0 1/6/2023 \$2,458.40 PR Summary Entry 0 1/20/2023 \$2,467.85 PR Summary Entry Acct. 50700 Total: \$4,926.25	50/00 DEPUTY CLERKS  0 1/6/2023 \$2,458.40 PR Summary Entry  0 1/20/2023 \$2,467.85 PR Summary Entry  Acct. 50700 Total: \$4,926.25	## Act. 50510 Total: \$280.00  ## Summary Entry    1/6/2023	0   1/20/2023   \$140.00   PR Summary Entry	0 1/6/2023 \$140.00 PR Summary Entry 0 1/20/2023 \$140.00 PR Summary Entry 0 1/20/2023 \$140.00 PR Summary Entry Acct. 50510 Total: \$280.00 50700 DEPUTY CLERKS 0 1/6/2023 \$2,458.40 PR Summary Entry 0 1/6/2023 \$2,458.40 PR Summary Entry Acct. 50700 Total: \$4,926.25	50510       ARPA-Office Payroll       1/6/2023       \$140.00       PR Summary Entry         0       1/20/2023       \$140.00       PR Summary Entry         50/00       DEPUTY CLERKS       Acct.       50510       Total:       \$280.00         0       1/6/2023       \$2,458.40       PR Summary Entry         0       1/20/2023       \$2,467.85       PR Summary Entry	Sosio   ARPA-Office Payroll	Deputy Clerks   Deputy Clerk   Deputy C	0	S0000 OFFICE HOLDER   0	609 SUPERVISOR OF ASSESSMENTS           50000         OFFICE HOLDER         1/6/2023         \$2,435.77         PR Summary Entry           6         1/20/2023         \$2,435.77         PR Summary Entry           50510         ARPA-Office Payroll         Acet.         50000         Total:         \$4,871.54           50510         ARPA-Office Payroll         0         1/6/2023         \$140.00         PR Summary Entry           50700         DEPUTY CLERKS         0         1/20/2023         \$140.00         PR Summary Entry           50700         DEPUTY CLERKS         0         1/6/2023         \$2,458.40         PR Summary Entry           50700         DEPUTY CLERKS         0         1/6/2023         \$2,458.40         PR Summary Entry           50700         DEPUTY CLERKS         0         1/20/2023         \$2,458.40         PR Summary Entry	Dept.   008   Total:   \$1,353.75	Acct.   S0510   Total:   S1,353.75	Dept.   0   1/20/2023   \$656.25   PR Summary Entry	1/6/2023   3697.50   PR Summary Entry	S0510   ARPA-Office Payroll	COUNTY HIGHWAY   COUN	Dept.   007   Total:   \$26,349.01	Acct. 78100   Total:   \$226,549.01	CONSOLIDATED COMMUNI   79477   0075AOJANI   1/12/2023   \$22.0.67   AP, 774-5511 STATE S	78100   TELEPHONE   TOTAL   1/12/2023   S220.67   AP, 774-5511 STATE S	Acet.   70100   TELEPHONE   Total:   \$23.55	MARRICAN EXPRESS   79612   SA AM EX II   I/12/2023   \$23.55   AP, POSTACIE OFFICE S	70100   POSTACE	Act.   70100   POSTAGE   SA AM EX     702023   \$23.55   AP, POSTAGE   SA AM EX     70100   Total:   \$23.55   AP, POSTAGE   OPPICE   AP, POSTAGE   OPPICE   AP, POSTAGE   OPPI	MARICAN EXPRESS   79612   SA AM EX I/	70000   OPERCE SUPPLIES	STATES ATTORNEY	CANNENAL	Vendor ID Vendor Name         Check No.         PO No.         Invoice ID         Date Paid         Amount         Description         Number of Paid         Nu

2724

Page 9 of 24

Operator: EricaF

2/17/2023 2:05:33 PM

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 1/1/2023
Fund Dept Acct **To:** 1/31/2023

٥				0	0			0	0			0	0			0	0		0			139			561			1364		0	001 (	Ven	runa D
		5(				5(				5(				5(				5(	011			C	78		P.	72		A STREET, STRE	7(	909	GENERAL	Vendo: ID Vendo: Name	Jept A
		50700				50510 /				50100				50050 1				50000	PROBATION			ONSOLID	78100		ANA NEW	72110		FFICE ES	70000	SUPERVE	,	endor Nar	Acci
		DEPUTY CLERKS				ARPA-Office Payroll				PROBATION OFFICER				PROBATION OFFICER				OFFICE HOLDER	ON			CONSOLIDATED COMMUNI	TELEPHONE		PANA NEWS GROUP	PRINTING		OFFICE ESSENTIALS	OFFICE SUPPLIES	SUPERVISOR OF ASSESSMENTS		)]]e	
•	0			0	0			0	0	ER		0	0	ER		0	0					79477			79616			79615		STNE		Check No	
																				Dept.												PO No	
																				009 Т		009SUPJAN1			234424			WO-250385-				Invoice ID	
																				Total:		PJANI						0385-				e ID	
	1/6/2023			1/20/2023	1/6/2023			1/20/2023	1/6/2023			1/20/2023	1/6/2023			1/20/2023	1/6/2023			\$10,986.36		1/12/2023			1/12/2023			1/12/2023				Date Paid	
	3		Acct.	ω	3		Acct.	3	3		Acct.	33	3		Acct.	3	3			36	Acct.	3		Acct.	~		Acct.	3					
÷ ,	\$1.216.60		50510	\$160.00	\$230.00		50100	\$1,714.69	\$1,714.69		50050	\$1,495 35	\$4,511.27		50000	\$2,296.32	\$2,296.32				78100	\$152.19		72.110	\$738.00		70000	\$18.38				Amount	
	- 1		Total:		1		Total:	PR Sum			Total:	PR Sumi	PR Sum		Total:	PR Sum					Total:	AP; 771		Total:	AP; 234424		Total:	AP; WO				Description	
, , , , , , , ,	PR Summary Entry			PR Summary Entry	PR Summary Entry		\$3	PR Summary Entry	PR Summary Entry		\$6	PR Summary Fatry	PR Summary Entry		\$4	PR Summary Entry	PR Summary Entry					774 5579 SUP OF			124			WO-250385-1				 iption	
DD 6,	`		\$390.00		,		\$3,429.38	,			\$6,006.62		,		\$4,592.64		,				\$152.19	OF		\$738.00		i	\$18.38			and a second			
Cummariand ontar	Sum			Sum	Sun			Sum	Sum			Sum	Sum			Sum	Sum					774			234424			WO.				Notes	
	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry					5579 SUP			124			WO-250385-1					
	ıtry			ıtry	ıtry			ntry	ıtıy			ıtry	ntry			ıtry	ıtry					774 5579 SUP OF ASSESSMENTS											
																						SSMENTS											

Page 10 of 24

Operator: EricaF Report ID: BSLT10

1	
	4.4
- 1	V
	7
1	Fu

From: 1/1/2023 To: 1/31/2023 Fund Dept Acct

## MTD Expenditure Report

Shelby County

	W.		l	l		I	ı	1	I	ı	ı	ı	l	ı	l	l		ļ	l	1				l	ı			ı	l	ı	ı		V
>	•			0	0			0					139			1779	513			1337	133			133						001		Ver	Fund I
										)12								:		7	7			7	7				)II	GENER.			Dept
		50400				50160			50000	ANIMAL			CONSOLI	78100		TOM DAY	MYTEC S	70400		TOTAL CO	TOTAL CO	56620		TOTAL CO	TOTAL CO	36610		50700	PROBAT	VI.		Vendor N	Acct
		PART II				ANIMAI			OFFICE	CONTR			DATED C	TELEPH		BUSINE	OLUTION	TECHNO		OURT SE	OURT SE	ELECTR		OURT SE	OURT SE	ELECTR		DEPUTY	NOL			ame	
		ME EMPL				WARDE			HOLDER	JL			OMMUNI	ONE		SS MACH	IS INC	)LOGY/SC		RVICES	RVICES	ONIC MO		RVICES	RVICES	ONIC MO		'CLERKS					
-	c	OYEES		0	0			0					79477			I 79601	79575	)FTWARE		79602	79602	NITORING		79602	79602	NITORING						Check N	
											Dept.											PRE-TRIA	- open designation of the control of										
						our und de tittindet de les des des des des des des des des des d					011		01			77	11			12	. 1/1			SF	1/:							20000	
											Total:		1PROPH1/			568	451			/20/22 GPS	4/23 GPS			HELIL 1122	4/23 GPS P							woice ID	
1/20/1	1/6/20			1/20/20	1/6/20			1/17/20			\$19,10		1/12/20			1/12/20	1/12/20			1/12/2	1/12/2			1/12/2	1/12/2							Date P	
7	123		Acct.	)23	)23	٠	Acct.	)23			8.31	Acct.	)23		Acct.	)23	)23		Acct.	)23	)23		Acct.	)23	)23		Acct.					aid	
4 1 12 00	\$287.50		\$0160	\$1,708.70	\$1,708.70		50000	\$200.00				78100	\$355.52		70400	\$90.00	\$301.89		56620	\$348.00	\$171.00		56610	\$1,196.00	\$889.00		50700					Amount	
	PR Sum		Total:	PR Sumn	PR Sumn		Total:	PR Sumn				Total:	AP; 774-		Total:		AP; MAI		Total:	AP; GPS	AP; GPS		Total:	AP; SHE	AP; GPS		Total:					ı	
	வர Entry		\$3	nary Entry	nary Entry		٤.	aary Entry				<b>.</b>	2412 PRO		ده.	IER SCAN	VAGED SI						\$2	LIL1122			\$1					iption	
			,417.40				200.00					355.52	BATI		391.89	INER P	IRVICES		519.00				,085.00				,338.26					a de des des	
?	Sum			Sumr	Sumr			Sumr					774-2			COPI	MAN			GPS	GPS			SHEI	GPS							Notes	
_	narized en			narized en	narized en			narized en					2412 PROI			ER SCAN	AGED SE							LIL1122									
•	ľУ			Ty	гу			ïy					3ATION			NER PRIN	RVICES																
																ITER																	
					arease and the second																												
	0 1/20/2002 8 2/8 00 00 00000000 1	0 1/6/2023 \$287.50 PR Summary Entry	50400 PART TIME EMPLOYEES  0 1/6/2023 \$287.50 PR Summary Entry	Acct.   \$0160   Total:   \$3,417.40	0 1/20/2023 \$1,708.70 PR Summary Entry  Acct. \$0160 Total: \$3,417.40  50400 PART TIME EMPLOYEES  0 1/6/2023 \$28/.50 PR Summary Entry	0 1/6/2023 \$1,708.70 PR Summary Entry 0 1/20/2023 \$1,708.70 PR Summary Entry 0 1/20/2023 \$1,708.70 PR Summary Entry Acct. \$0160 Total: \$3,417.40 50400 PART TIME EMPLOYEES 0 1/6/2023 \$28/.50 Pk Summary Entry	S0160 ANIMAL WARDEN   1/6/2023   \$1,708.70 PR Summary Entry   0   1/20/2023   \$1,708.70 PR Summary Entry   0   1/20/2023   \$1,708.70 PR Summary Entry   Acct.   \$0160 Total:   \$3,417.40	S0160 ANIMAL WARDEN   Acct.   S0000 Total:   \$200.00	O	SOURCE HOLDER   1/17/2023   S200.00   PR Summary Entry	O12   ANIMAL CONTROL	Dept.   011   Total:   \$19,108.31	Acet.   78100   Total:   \$355.52	39 CONSOLIDATED COMMUNI 79477 011PROPHI/ 1/12/2023 \$355.52 AP; 774-2412 PROBATI    1012   ANIMAL CONTROL	78100 TELEPHONE  78100 TELEPHONE  CONSOLIDATED COMMUNI 79477 011PROPHI/ 1/1272023 \$355.52 AP; 774.2412 PROBATI  CONSOLIDATED COMMUNI 79477 011PROPHI/ 1/1272023 \$355.52 AP; 774.2412 PROBATI  Acct. 78100 Total: \$355.52  Dept. 011 Total: \$19,108.31  Dept. 011 Total: \$19,108.31  0 1/17/2023 \$200.00 PR Summary Entry  Acct. 50000 PR Summary Entry  1/6/2023 \$1,708.70 PR Summary Entry  0 1/6/2023 \$1,708.70 PR Summary Entry  Acct. 50000 PART TIME EMPLOYEES  0 1/6/2023 \$1,708.70 PR Summary Entry  Acct. 50160 Ft Summary Entry  1/6/2023 \$1,708.70 PR Summary Entry  Acct. 50160 Ft Summary Entry  Figure 4 Summary Entry  1/6/2023 \$1,708.70 PR Summary Entry  Acct. 50160 Ft Summary Entry  Figure 4 Summary Entry	Rect.   70400   Total:   \$391.89     78100   TELEPHONE     70470   011PROPHI/   1/12/2023   \$355.52   AP;774-2412 PROBATI   Acct.   78100   Total:   \$395.52   AP;774-2412 PROBATI   ANIMAL CONTROL	TOM DAY BUSINESS MACHI   79601   77568   1/12/2023   \$90.00   AP; COPIER SCANNER P	13    MYTEC SOLUTIONS INC   79575   11451   1/12/2023   \$301.89   AP; MANAGED SERVICES   79601   79601   7968   1/12/2023   \$90.00   AP; COPIER SCANNER P   Acct.   70400   Total:   \$391.89   Acct.   70400   Total:   \$391.89   Acct.   70400   Total:   \$391.89   Acct.   70400   Total:   \$391.89	70400   TECHNOLOGY/SOFTWARE   11451   1/12/2023   \$301.89 AP; MANAGED SERVICES   11451   1/12/2023   \$301.89 AP; MANAGED SERVICES   1799   179601   79575   11451   1/12/2023   \$301.89 AP; MANAGED SERVICES   1799   1790   179	TOMO   TECHNOLOGY/SOFTWARE   S19.00   Total:   S19.00	TOTAL COURT SERVICES   79602   1/12/023   \$348.00   AP; GFS	TOTAL COURT SERVICES 79602 14723 GPS 1/127023 \$171.00 AP; GPS 337 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$348.00 AP; GPS 338 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$348.00 AP; GPS 338 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$348.00 AP; GPS 40400 TECHNOLOGY/SOFTWARE  13 MYTEC SOLUTIONS INC 79575 11451 1/12/2023 \$301.89 AP; MANAGED SERVICES 1/12/2023 \$301.89 AP; MANAGED SERVICES 1/12/2023 \$301.89 AP; COPIER SCANNER P 4000 TELEPHONE  39 CONSOLIDATED COMMUNI 79477 011PROPHI/ 1/12/2023 \$355.52 AP; 774-2412 PROBATI Acct. 78100 Total: \$391.89  4000 OFFICE HOLDER  40000 OFFICE HOLDER  0 1/17/2023 \$355.52 AP; 774-2412 PROBATI S19,108.31  0 1/17/2023 \$355.52 AP; 774-2412 PROBATI Acct. 78100 Total: \$355.52  40000 OFFICE HOLDER  0 1/17/2023 \$355.52 AP; 774-2412 PROBATI Acct. 78100 Total: \$355.52  40000 OFFICE HOLDER  0 1/17/2023 \$1,708.70 PR Summary Entry 0 1/2023 \$1,708.70 PR Summary Entry 1/20203 \$1,708.70 PR Summary Entry 1/	S6620   RLECTRONIC MONITORING PRE-TRIA	S6620   ELECTRONIC MONITORING PRE-TRIA	TOTAL COURT SERVICES   79602   SHEILLI122   1/12/2023   S,1,196.00   AP; SHEILLI122	1377 TOTAL COURT SERVICES 19602 1423 GPS 1/122023 \$889.00 AP; GPS  337 TOTAL COURT SERVICES 79602 SHELLL1122 1/122023 \$1,196.00 AP; SHELLL1122  338 TOTAL COURT SERVICES 79602 14273 GPS 1/122023 \$171.00 AP; GPS  337 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$171.00 AP; GPS  338 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$171.00 AP; GPS  337 TOTAL COURT SERVICES 79602 12/20/22 GPS 1/12/2023 \$348.00 AP; GPS  338 MYTEC SOLUTIONS INC 79575 11451 1/12/2023 \$348.00 AP; GPS  339 TOM DAY BUSINESS MACHI 79601 77568 1/12/2023 \$301.89 AP; MANAGED SERVICES Acct. 70400 Total: \$391.89  78100 TELEPHONE Acct. 79601 77568 1/12/2023 \$390.00 AP; COPHER SCANNURR P  99 CONSOLIDATED COMMUNI 79477 011PROPHI/ 1/12/2023 \$355.52 AP; 774-2412 PROBATI  012 ANIMAL CONTROL	S6610   ELECTRONIC MONITORING   1/4/23 GPS   1/12/2023   \$888.00 AP; GPS   1/12/2023   \$1,196.00 AP; GPS   1/12/2023   \$1,196.00 AP; GPS   1/12/2023   \$1,196.00 AP; GPS   \$1,196.00 AP;		S0700   DEPUTY CLERKS	DII   PROBATION	CENERAL	CENERAL	CENERAL

272J

Operator: EricaF

2/17/2023 2:05:33 PM

Report ID: BSL I 10

#### MTD Expenditure Report

From: 1/1/2023

**To:** 1/31/2023

Shelby County

Fund 001 119 649 649 23 139 201 142 76 Vendor ID Vendor Name Dept Acct GENERAL 013 53600 50510 70000 53900 SHELBY VETERINARY SFR CITY OF SHELBYVILLE DOTY SANITATION 70000 SHELBY CO SHERIFF'S OFFI SHELBY CO SHERIFF'S OFFI 8010078410 CONSOLIDATED COMMUNI ACE HARDWARE **ESDA** AMEREN ILLINOIS 78050 CORNER COPY ANIMAL CONTROL GASOLINE POUND REPAIRS TELEPHONE TRASH SERVICE OFFICE SUPPLIES **EUTHANASIA OF DOGS** OFFICE SUPPLIES UTILITIES ARPA-Office Payroll Cheek No. 79574 79477 79569 79573 79573 79475 79571 79570 79568 0 Dept. PO No. 012 12/22 AC FU 012ACON1/1 Invoice ID 11/22 AC FU 012ACAM1/1 AC CELL 12/ 12423 1548 11/30/2 VFT SFRV 1 12/22 01-173 Total: Date Paid 1/20/2023 1/12/2023 1/12/2023 1/17/2023 1/17/2073 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/6/2023 \$5,924.59 Acct. Acct. Acct. Acct. Acct. Acct. Acct. Acct. 80100 78100 53900 53600 50510 78410 78050 70000 \$199.74 AP; FUEL \$183.59 AP; 774-4932 ANIMAL. \$195 10 AP; AC Amount \$171.33 \$301.87 AP; ANIMAL CONTROL E \$430.00 AP; PRINT WORK \$70.00 PR Summary Entry \$42.07 AP; AC CELL \$70.00 PR Summary Entry \$72.00 AP; TRASH \$8.99 AP; FUEL Total: Total: Total: Total: Total: AP; 1548 Total: Total: Total: Description \$225.66 \$430.00 \$140.00 \$301.87\$195.10 \$371.07 \$72.00 \$8.99 Notes FUEL FUEL TRASH 774-4932 ANIMAL CONTROL AC CELL 1548 Ą Summarized entry Summarized entry ANIMAL CONTROL ELECTRIC PRINT WORK

Page 12 of 24

2/17/2023 2:05:33 PM

Report ID. BSLT10

	_	
- And a second		
I	and the same	
	7	

From: 1/1/2023 **To:** 1/31/2023

## MTD Expenditure Report

Shelby County

Vendor ID	D Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
OUL CENERAL	KAL.							
013	ESDA							
	70000 OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	79575		DEC JAN EM	1/12/2023	\$377.34	AP; MANAGED SER 2 MO	MANAGED SER 2 MONTHS
					Acct.	70000	Total: \$377.34	
		D	Dept.	013 Total:	\$377.34			,
014	COUNTY FARMS							
	68210 FERTILIZER & LIME	æ						
688	SOUTH CENTRAL F 8 INC	79630		TKT 8000076	1/12/2023	\$265.00	AP; FS 603 WHEAT TR	FS 603 WHEAT TR BG
					Acct.	68210	Fotal: \$265.00	
		מ	Dept.	014 Total:	\$265.00			
015	CIRCUIT JUDGE							
	56010 COURT EXPENSE							
739	THOMSON REUTERS-WEST	79587		847423592	1/12/2023	\$297.97	AP; 847423592	847423592
739	THOMSON REUTERS-WEST	79587		847587404	1/12/2023	\$297.97	AP; 847587404	847587404
					Acct.	56010	Total: \$595.94	
	68310 CHIEF JUDGE OFFICE EXPENSE	CE EXPENSE						
230	FAYETTE COUNTY	79589		12/22 CHIEF	1/12/2023	\$349.13	AP; CHIEF JUDGE EXP	CHIEF JUDGE EXP
230	FAYETTE COUNTY	79579		CHIEF JUDG	1/12/2023	(\$349.13)	AP; Check Void; Duplicate entry check voided and reissued in corre	CHIEF JUDGE EXP
230	FAYETTE COUNTY	79579		CHIEF JUDG	1/12/2023	\$349.13	AP; CHIEF JUDGE EXP	CHIEF JUDGE EXP
270	FAYETTE COUNTY	79579		12/14/22 CHI	1/12/2023	(\$349 13)	AP; Check Void; Duplicate entry check voided and reissued in corre	CHIEF JUDGE EXPENSES
230	FAYETTE COUNTY	79579		12/14/22 CHI	1/12/2023	\$349.13	AP; CHIEF JUDGE EXPE	CHIEF JUDGE EXPENSES
					Acct.	68310	Total: \$349.13	
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	79477		015CJUD1/12	1/12/2023	\$155.44	AP; 774-3622 CIR JUD	774-3622 CIR JUDGE PHONE
					Acct.	78100	Total: \$155.44	
tencircococococococococici eticicista		Ũ	Dept.	015 Total:	\$1,100.51			
017	BOARD OF REVIEW							
	50000 OFFICE HOLDER							
0		0			1/6/2023	\$769 74	PR Summary Fntry	Summarized entry
Operator: EricaF	icaE 2/17/2023 2:05:33 PM							

272L

Report ID: BSLT10

MTD
Expenditure
Rcport

From: 1/1/2023

To: 1/31/2023

Shelby County

Fund 001 0 0 513 0 513 775 Vendor ID Vendor Name Dept Acct 024 020 018GENERAL, 76100 50800 50000 50000 MYTEC SOLUTIONS INC VERIZON WIRELESS 70000 70000 50510 MYTEC SOLUTIONS INC BOARD OF REVIEW ZONING ADMINISTRATION COUNTY PLANNING COMMISSION COUNTY HEALTH MEMBER PER DIEM OFFICE SUPPLIES OFFICE SUPPLIES OFFICE HOLDER ARPA Office Payroll OFFICE HOLDER MILEAGE Check No. 79575 79604 79575 0 0 0 0 0 Dept. Dept. Dept. PO No. 018 017 020 9922829307 11451 ZONE 11451 BOR Invoice ID Total: Total: Total: Date Paid 1/20/2023 1/12/2023 1/12/2023 1/12/2023 1/20/2023 1/6/2023 1/17/2023 1/17/2023 1/20/2023 1/6/2023 \$1,576.22 \$1,301.94 \$271.29 Acct. Acet. Acct. Acct. Acct. Acct. 50000 50800 70000 50000 70000 76100 \$710 00 PR Summary Entry \$175.00 PR Summary Entry \$769.24 \$710.00 \$605.85 PR Summary Entry \$559.69 Amount \$75.47 AP; MANAGED SERVICES \$37.74 AP; MANAGED SERVICES \$60.93 \$96.29 PR Summary Entry Total: AP; PHONE BILL Total: Total: PR Summary Entry PR Summary Entry Total: Total: PR Summary Entry Total: Description \$1,165.54 \$1,538.48 \$136.40 \$175.00 \$37.74 \$96.29 Notes Summarized entry Summarized entry MANAGED SERVICES Summarized entry Summarized entry Summarized entry MANAGED SERVICES Summarized entry PHONE BILL Summarized entry

272 m

Page 14 of 24

Operator: EricaF

2/17/2023 2:05:33 PM

Report ID: BSLT10

From: 1/1/2023 T **To:** 1/31/2023

## MTD Expenditure Report

Shelby County

																														001		1	Fund
		139			739			1364			382			0	0			0	0			0	0		026				024	GENERAL.		Vendor ID	Перт
BRADEORD RAII	84200 EDUCATION	CONSOLIDATED COMMUNI	78100 TELEPHONE		THOMEON REUTERS-WEST	72000 PUBLICATIONS		OFFICE ESSENTIALS	70000 OFFICE SUPPLIES		JERRY L BOYD PH D	56700 WITNESS/CONSULT FEES				50510 ARPA-Office Payroll				50300 OTHER EMPLOYEES				50000 OFFICE HOLDER	PUBLIC DEFENDER			50510 ARPA-Office Payroll	COUNTY HEALTH	RAI		D Vendor Name	Acct
70507		79478			79600			79596			79595	[ FEES		0	0			0	0	Š		0	0								CHECK MO.	Check No	
	A 14 A Company of Company									:																Dept,					10 10.	PO No	
A ID IDC 2021	d. de monadament	026PDEF1/12	· · · · · · · · · · · · · · · · · · ·		847517460			OE-34605-1		· · · · · · · · · · · · · · · · · · ·	22-MT-108 1															024 Total:					III voice 1D	Invoice ID	
1/17/2023	Acci.	1/12/2023		Acct.	1/12/2023		Acct.	1/12/2023		Acct.	1/12/2023		Acct.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023		Acct.	1/20/2023	1/6/2023			\$1.420.00	Acct.				Date Faid	Data Daid	
00 5858	0100	\$164.77		72000	\$962.62		70000	\$72.40		56700	\$750.00		50510	\$70.00	\$70.00		50300	\$1,300.60	\$1,300.60		50000	\$5,060.36	\$5,060.36				50510				Amount	À	
AP 23 DITES	10tal; \$104.//	4-9539 PUI		Total: \$962.62	AP; 847513460		Total: \$72.40	AP; OFF SUPP	-	Total: \$750.00	AP; 22-MT-108		Total: \$140.00	PR Summary Entry	PR Summary Entry		Total: \$2,601.20	PR Summary Entry	PR Summary Entry		Total: \$10,120.72	PR Summary Entry	PR Summary Entry				Total: \$1,420.00				rescription		
22 51170		774-9539 PUBLIC DEF PHONE			847513460			OFF SUPP			22-MT-108			Summarized entry	Summarized entry			Summarized entry	Summarized entry			Summarized entry	Summarized entry								70f28	77.4	

272 N

Page 15 of 24

Operator: FricaF Report ID: BSLT10

MTD Expenditure Report

From:

1/1/2023

To: 1/31/2023

Shelby County

001 0 0 1256 1350 509 765 Vendor ID Vendor Name Dept 028 GENERAL 029 Acct 58100 50820 5081084200 5110050800 MUTUAL OF OMALIA - BEN 76100 UNITED COUNTIES COUNCI CONSOCIATE DANSIG - BEN SHELBY COUNTY INSURAN PUBLIC DEFENDER COUNTY BOARD EXPENSE NOT SEPARATELY BUDGET MEMBER PER DIEM MEMBERSHIP DUES CHAIRMAN PER DIEM EDUCATION GROUP INSURANCE MILEAGE COMMITTEE PER DIEM Check No 79717 79505 79711 79713 79462 79603 0 0 None None None None Dept. Dept PO No 026 028 7407 7285 Invoice ID 029MUOBEN 7408 029CONB1/1 7284 2023 DUES 029SHCOINS Total: Total: 1/17/2023 Date Paid \$15,196.71 1/19/2023 1/19/2023 1/19/2023 1/17/2023 1/17/2023 1/5/2023 1/17/2023 1/12/2023 1/17/2023 1/17/2023 1/5/2023 \$3,984 00 Acct. Acct. Acct. Acct. Acct. Acct. \$30,665.04 AP, MONTHLY INSURANC \$42,949.06 (\$5,596.00) (\$8,001.75) CR; JANUARY \$1,500.00 AP; 2023 DUES 58100 50820 50800 \$1,440.00 PR Summary Entry 84200 50810 76100 51100 (\$107.88)Amount \$456.53 \$524.00 \$450.00 PR Summary Entry (\$46.53) CR; JANUARY \$70.00 PR Summary Entry Total: AP; INSURANCE CR; JANUARY CR, JANUARY Total: Total: AP; INSURANCE PR Summary Entry Total: Total: Total Total: Description \$60,318.47 \$1,440.00 \$1,500.00 \$385.00 \$450.00 \$524.00 \$70.00 Notes INSURANCE CO HIGHWAY CO HEALTH IMRIF/RAMEY IMRF/LORTON Summarized entry Summarized entry Summarized entry MONTIILY INSURANCE INSURANCE Summarized entry 2023 DUES

Page 16 of 24

Operator: EricaF
Report ID: BSL110

Pu.

From: 1/1/2023 To: 1/31/2023
Fund Dept Acct

## MTD Expenditure Report

Shelby County

<i>)</i> 1 ₃	Fund Ve	Dept Vendor ID	Acct Vendor Name	Chark No	N O N	Invoice ID	Data Paid	Amount		Description
	201	CENTED AT	A 1		, ,				17.00.1	
ı		029	EXPENSE NOT SEPARATELY BUDGET	LY BUDGET						
I			56800 APPOINTED COUNSEL FEES	NSEL FEES						
I	ω		AARON D CALVERT	79605		2019CF93 1/9	1/12/2023	\$782.50	AP; 19CF93	3
	ω		AARON D CALVERT	79605		20JA9 -10 1/9	1/12/2023	\$672.44	AP; 20JA9-10	.10
	ω		AARON D CALVERT	79605		21JA17 1/9/2	1/12/2023	\$81.00	AP; 21JA17	
	w		AARON D CALVERT	79605		21JA9 1/9/23	1/12/2023	\$30.00	AP; 21JA19	•
	w		AARON D CALVERT	79605		21JA3 1/9/23	1/12/2023	\$296.25	AP; 21JA3	-
	<b>ر</b> ـ،		AARON D CALVERT	79605		22CF130 1/9/	1/12/2023	\$1,617.42	AP; 22CF130	F130
	./91		WILLIAM E. FARR, ATTORN	79611		22CF167	1/12/2023	\$337.50	AP; 22CF167	CF167
	1327	7	MICHAEL R FRAZIER	79608		12/2022 CON	1/12/2023	\$2,500.00	ΑP; C	AP; CONF PD 12/22
1							Acct.	56800	Total:	l: \$6,317.11
I	1420	Ö	COUNTIES OF ILLINOIS RIS 7	79606		22-2023 LIA	1/12/2023	\$187,733.00	Ą	AP; 2022-2023 INS -
							Acct.	- 1	Total:	ıl: \$187,733.00
			61500 UNEMPLOYMENT COMPENSATION	[ COMPENSATIO	N					
	0			0			1/6/2023	\$1,567.30	PR Su	PR Summary Entry
	0			0			1/17/2023	\$3.18	PR Sum	PR Summary Entry
	0			0			1/20/2023	\$1,468.25	PR Sun	PR Summary Entry
-							Acet.	61500	Total:	\$3,038.73
			62300 JUVENILE DETENTION	TION						
	1594	4	FRANKLIN COUNTY TREAS	79607		19-ID-4 IIIV	1/17/7073	\$4,282.28	AP; JU	AP; JUV DENT
1				C UX or for All Strandschaffer and a supplementary of the control	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Acct.	62300	Total:	\$4,282.28
			68540 COMM & ECONOMIC DEVELOPMENT	MIC DEVELOPM	ENT					
	209		E.D.C.OF SHELBY COUNTY	79614		11-12/22	1/12/2023	\$1,435.10	AP; E	P; ECON DEV 11-12/2
							Acet.	68540	Total:	\$1,435.10
			72000 PUBLICATIONS							
	1602	2	STATEWIDE PUBLISHING LL	79610		929182-20	1/12/2023	\$30.40	AP; 9	P; 929182-20
and the same			72150 WEBSITE OPERATING EXPENSE	TING EXPENSE			Acet.	72000	Lotalı	\$30.40
	513		MY IEC SOLUTIONS INC	/9609		11452 CO E	1/12/2023 Acct.	\$213.00 <b>72150</b>	AP; LMAILS Total:	AAILS \$213.00
			74300 COURTHOUSE MAINT & REPAIRS	AINT & REPAIRS		more data.				

Operator: EricaF
Report ID: BSLT10

MTD Expenditure Report

From: 1/1/2023

To: 1/31/2023

Shelby County

Fund 001 415 411 201 201 411 0 0 0 0 1264 676 23 Vendor ID Vendor Name 139 Dept Acct GENERAL. 032 029 50200 50100 78100KING-LAR COMPANY DOTY SANITATION DOTY SANITATION 50000 78330 78310 CONSOLIDATED COMMUNI MASCO PACKAGING & IND KONE CHICAGO KING-LAR COMPANY 74300 SHELBYVILLE WATER DEP AMEREN ILLINOIS ACE HARDWARE SHERIFF EXPENSE NOT SEPARATELY BUDGET COURTHOUSE FUEL & ELECTRIC COURTHOUSE MAINT & REPAIRS DEPUTIES UNDERSHERIFF OFFICE HOLDER COUNTY BUILDINGS WATER TELEPHONE 2/17/2023 2:05:33 PM Check No 79550 79543 79543 79476 79475 79478 79552 79551 79550 79533 0 C 0 0 0 Dept. PO No 029134577 134468 01-1983 O 12 Invoice ID 029CHSS01/1 029COFAX1/ 0151348-IN 962416077 1/4/23 01-198 286090 029WAT1/12/ Totalı \$269,623.53 Date Paid 1/20/2023 1/12/2023 1/12/2023 1/12/2023 1/20/2023 1/12/2023 1/12/2023 1/12/2023 1/12/2023 1/6/2023 1/12/2023 1/12/2023 1/12/2023 1/6/2023 /6/2023 Acct. Acct. Acct. Acct. \$25,539 56 PR Summary Entry \$4,498.10 PR Summary Entry \$2,738.46 PR Summary Entry \$2,738.46 PR Summary Lintry \$4,498.10 PR Summary Entry \$3,102.24 AP; CRT HOUSE, FLAG, 5010050000 78310 78100 78330 74300 \$155.68 \$272.00 \$872.00 \$110.00 \$110.00 AP; TRASH SERVICE Amount \$963.76 AP; CRT HOUSE, DET C \$588.22 \$59.58 \$21.96 Total: AP; 774-5291 CO FAX AP; ICE MELT AP; 134468 Total: AP; 134577 AP; TRASH Total: Total: AP; 962416077 Total: Total: AP; 286090 Description \$5,476.92 \$8,996.20 \$3,102.24 \$2,129.86 \$963.76 \$59.58 Notes 134577 TRASH Summarized entry Summarized entry Summarized entry Summarized entry CRT HOUSE, DET CENTER, HWY CRT HOUSE, FLAG, STORAGE 962416077 134468 TRASH SERVICE 286090 Summarized entry 774-5291 CO FAX LINE ICE MELT Page 18 of 24

Operator: EricaF

Report ID. BSLT 10

## MTD Expenditure Report

Shelby County

From: 1/1/2023 To: 1/31/2023 Fund Dept Acet	MTD Expenditure Report	enditur	e Rep	ort	Shelby County
Vendor ID Vendor Name	Check No. PO No. Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL					
50200 DEPUTIES					
0	0	1/20/2023	\$25,136.10	PR Summary Entry	Summarized entry
		Acct.	50200	Total: \$50,675.66	
50250 JAIL ADMINISTRATOR	TRATOR				**************************************
0	0	1/6/2023	\$2,050.00	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$2,050.00	PR Summary Entry	Summarized entry
A MARKET PROPERTY AND A STATE		Acct	50250	Total: \$4,100.00	
50260 CORRECTIONAL OFFICERS	L OFFICERS				
0	0	1/6/2023	\$16,506.40	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$14,839.20	PR Summary Entry	Summarized entry
	and the second s	Acct.	50260	Total: \$31,345.60	
50270 COMMUNICATIONS	TONS	*) **/ And the manufacture of the second			constant of the second of the
0	0	1/6/2023	\$8,526.40	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$8,539.84	PR Summary Entry	Summarized entry
		Acct.	50270	Total: \$17,066.24	
50280 OFFICE STAFF					
0	0	1/6/2023	\$6,767.60	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$6,583.60	PR Summary Entry	Summarized entry
	The state of the s	Acct.	50280	Total: \$13,351.20	
50400 PART TIME EMPLOYEES	PLOYEES				
0	0	1/6/2023	\$1,277.86	PR Summary Entry	Summarized entry
0		1/20/2023	\$1,655.98	PR Summary Entry	Summarized entry
		Acct.	50400	Total: \$2,933.84	
50500 HOLIDAY & OVERTIME	ERTIME				
0	0	1/6/2023	\$17,674.29	PR Summary Entry	Summarized entry
	0	1/20/2023	\$10,250.14	PR Summary Entry	Summarized entry
		Acct.	50500	Total: \$27,924.43	
50510 ARPA-Office Payroll	ymll				
0	0	1/6/2023	\$14,286.25	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$17,346.35	PR Summary Entry	Summarized entry
		Acct.	50510	lotal: \$31,632.60	

Page 19 of 24

MTD Expenditure Report

Shelby County

From: 1/1/20	1/1/2023 To: 1/31/2023 Dept Acct	<b></b>		Ехр	MID Expenditure Report	e Kep	JOCT	Shelby County
Vend	Vendor ID Vendor Name	Check No.	PO No Ir	Invoice ID	Date Paid	Amount	Description	Notes
001 G	GENERAL							
032	32 SHERIFF							
	54100 EQUIPMENT PURCHASE	CHASE						
91	CARDMEMBER SERVICE	79541	O.	OFF SUPP 12	1/12/2023	\$403.88	AP; SUPPLIES	SUPPLIES
591	QUILL CORPORATION	79556	29	29475024	1/12/2023	\$563.94	AP; 29475024	29475024
681	SIRCHIE ACQUISTION CO	79561	0.5	0571425-IN	1/12/2023	\$97.56	AP; EVIDENCE BAGS	EVIDENCE BAGS
1810	NARTEC INC	79554	18	18419	1/12/2023	\$518.40	AP; 18419	18419
	. The state of the desired and the state of				Acct.	54100	Total: \$1,583.78	
	62100 FOOD FOR PRISONERS	NERS						
91	CARDMEMBER SERVICE	79541	12	12/15/22 COF	1/12/2023	\$152.52	AP; COFFEE FILTERS	COFFEE FILTERS
1775	BRIAN MCREYNOLDS SHER	79540	×	MILK REIM	1/12/2023	\$6.79	AP; MILK REIM	MILK REIM
1815	CONSOLIDATED CORRECTI	79542	7:	7113022	1/12/2023	\$10,957.45	AP; 7113022 ~	7113022
1815	CONSOLIDATED CORRECTI	79542	71	7122822	1/12/2023	\$11,169.40	AP; 7122822	7122822
					Acct.	62100	Total: \$22,286.16	
	62200 MEDICAL CARE FOR PRISONERS	OR PRISONERS						
91	CARDMEMBER SERVICE	79541	71	12/22/22 INM	1/12/2023	\$32.68	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	79534	1.	123641. 1236	1/12/2023	\$5,017.97	AP; ONSITE MED	ONSITE MED
					Acct.	62200	Total: \$5,050.65	
	70000 OFFICE SUPPLIES							
91	CARDMEMBER SERVICE	79541	Pα	POSTAGE S	1/12/2023	\$244.83	AP; POSTAGE SUPP	POSTAGE SUPP
391	QUILL CORPORATION	79536	25	29475024 OF	1/12/2023	\$55 93	AP, 29475024	29475024
					Acct.	70000	Total: \$300.76	
	74400 BUILDING MAINT & REPAIRS	& REPAIRS						
91	CARDMEMBER SERVICE	79541	11	12/2022 SUP	1/12/2023	\$989.69	AP; SUPPLIES - JAIL	SUPPLIES - JAII.
201	DOTY SANITATION	79543	1/	1/4/23 01-198	1/12/2023	\$150.00	AP; TRASII JAIL	TRASH JAIL
201	DOTY SANITATION	79543	0.	011984 0 12/	1/12/2023	\$150.00	AP; TRASH JAIL	TRASH JAIL
731	TERMINIX PROCESSING CE	79564	21	2845130 12/8	1/12/2023	\$315.00	AP; 2845130	2845130
1012	RD MCMILLEN ENTERPRISE	79558	10	1071135, 100	1/12/2023	\$530.72	AP; 1071135, 1071000; 107113, 1071000	3, 1071135, 1071000
1264	MASCO PACKAGING & IND	79552	0.	0150980 IN 0	1/12/2023	\$278.52	AP; CLEANER ICE MELT	CLEANER ICE MELT
					Acd.	74400	l'otal: \$2,413.93	
	78100 TELEPHONE				-			
) 139	CONSOI IDATED COMMUNI	79478	0	032DFTCNT	1/12/2023	\$577 03	AP; 774-3941 DFTFNTI	774-3941 DETENTION CENTER
								The second secon

Operator: EricaF Report ID: BSLT10

2/17/2023 2:05:33 PM

Page 20 of 24

I P

From: 1/1/2023 To: 1/31/2023
Fund Dept Acct

## MTD Expenditure Report

Shelby County

· ·																													ENGINEE AND A . MACH		001		)
91		1038	803	775	513	339	134	27			1866	1275	728	527	273	217	45	0	0	0	0			664	23			513	100 mm	032	GENERAL	Vendor II	,
CARDMEMBER SERVICE	83110 UNIFORMS	ADVANCED DIGITAL SOLUT	XEROX CORPORATION	VERIZON WIRELESS	MYTEC SOLUTIONS INC	IL PUBLIC SAFETY AGENCY	TECHNOLOGY MANAGEME	AMERICAN MESSAGING	82000 EQUIPMENT LEASE		END-X SYSTEMS	WEX BANK	T&T GLASS INC	NEAL TIRE SHELBYVILLE	GRABB MOTORS	EFFINGHAM EQUITY	BATTERY & STARTER SPEC					80000 VEHICLE OPERATION EXPENSE		SHELBY ELECTRIC COOP	AMEREN ILLINOIS	78410 UTILITIES		MYTEC SOLUTIONS INC	78100 TELEPHONE	SHERIFF	RAL	Vendor ID Vendor Name	
79541		/9535	79567	79565	79575	79549	79563	79536			79545	79566	79562	79555	79548	79544	79538	79599	79524	79573	79573	ON EXPENS		79559	79475			79553				Check No.	
																		None	None	None	None	SE.										PO No.	
12/22 UNIFO		IN43909	017788297	9923681500	11451 SHERI	0046927	T7311173	W3100259W			22-1507	86056937	33284, 33415	128082606, 2	JO73535, 553	9085328, 606	505271	7481	7484	7482	7483			12/30/22 179	032AME1/12/	and the state of t		11454				Invoice ID	
1/12/2023	Aççt,	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023		Acct.	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/12/2023	1/30/2023	1/30/2023	1/30/2023	1/30/2023		Acct.	1/12/2023	1/12/2023		Acct.	1/12/2023				Date Paid	
\$623.90	82000	\$241.69	\$17.80	\$1,158.17	\$1,433.96	\$2,316.00	\$108.00	\$36.34		80000	\$1,580.00	\$266.42	\$1,661.73	\$169.24	\$179.09	\$6,741.31	\$99.95	(\$89.29)	(\$913.45)	(\$199.74)	(\$171 33)		78410	\$92.55	\$3,496.23		78100	\$126.00				Amount	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AP: UNIFORMS	Total: \$5,311.96	AP; IN43909	AP; 017788297	AP; 9923681500	AP; MANAGED SERVICES	AP; 0046927	AP; LEADS LINE; LEADSLINE	AP; PAGERS		Total: \$9,323.93	AP; 22-1507	AP; 86056937	AP; 87-21, 87-20	AP; VEH MAINT	AP; 87-3, 87-13	AP; FUEL	AP; 505271	CR; AUG-NOV	_	_	CR; DECEMBER		Total: \$3,588.78	AP; 1791900	AP; DETENTION CENTER		Total: \$703.03	AP; 11454				Description	Activity of the State of the Communication of the C
UNIFORMS		IN43909	017788297	9923681500	MANAGED SERVICES	0046927	LEADS LINE	PAGERS			22-1507	86056937	87-21, 87-20	VEH MAINT	87-3, 87-13	FUEL	505271	RESCUE SQUAD	CO HIGHWAY	ANIMAL CONTROL	ANIMAL CONTROL			1791900	DETENTION CENTER ELECTRIC			11454				Notes	And and an analysis of the state of the stat

Operator: EricaF Report ID: BSLT10

2/17/2023 2·05·33 PM

Pago 21 of 24

MTD Expenditure Report

**Shelby County** 

Fund Dept	3 To: 1/31/2023	7	MTD Expenditure Report	cnditure	Rep	ort	Shelby County
Vendor II	Vendor ID Vendor Name	Check No. P	PO No Invoice ID	Date Paid	Amount	Description	Notes
032	SHERIFF			THE PROPERTY OF THE PROPERTY O	Kadenolik i bilikabi di Skr. a. n. bil od r		
	83310 UNIFORMS						
256	GALLS	79546	022880186	1/12/2023	\$164.09	AP, UNIFORMS	UNIFORM3
256	GALLS	79546	022846931, 4	1/12/2023	\$60.50	AP; UNIFORMS	UNIFORMS
257	GAMEDAY SCREENPRINTIN	79547	360160	1/12/2023	\$110.00	AP; 360160	360160
757	GAMEDAY SCREENPRINTIN	79547	360164	1/12/2023	\$40.00	AP; POLOS	POLOS
1281	VICT THE OTH	19531	1202 39	1/12/2023	\$36.00	AP, 4202 39	1202 39
1281	ARLENE OIIL	79537	4202-40 12/3	1/12/2023	\$6.00	AP; 4202-40	1202 10
				Acct.	83310	Total: \$1,040.49	
	84100 TRAINING						
91	CARDMEMBER SERVICE	79541	12/13/22 WIN	1/12/2023	\$650.00	AP; CONFERENCE	CONFERENCE
600	RAY O'HERRON COMPANY I	79557	2236865	1/12/2023	\$944.68	AP; 2236865	2236865
1775	BRIAN MCREYNOLDS SHER	79539	CONF MEAL	1/12/2023	\$50.00	AP; MEAL REIM CONF	MEAL REIM CONF
				Acct.	84100	Total: \$1,644.68	
		De	Dept. 032 Total:	\$246,750.84			
033	RESCUE SQUAD						
DATE OF THE PARTY	74220 RESCUE SQUAD EQUIP & MAINT	TNIAM & HILL					
45	BATTERY & STARTER SPEC	79591	504686	1/12/2023	\$10.00	AP; 504686	504686
649	SHELBY CO SHERIFF'S OFFI	79599	RESCUE FU	1/12/2023	\$38.79	AP; RESCUE FUEL REIM	RESCUE FUEL REIM
649	SHELDY CO SHERIFF'S OFFI	79599	RESCUE FU	1/12/2023	\$50.50	AP; RESCUE FUEL REIM	RESCUE FUEL REIM
				Acct.	74220	Total: \$99.29	
	78000 UTILITIES/TELEPHONE	ONE					
23	AMEREN ILLINOIS	79475	033DVTM1/1	1/12/2023	\$252.30	AP; DIVE TEAM ELECTR	DIVE TEAM ELECTRIC
676	SHFI BYVII I F WATER DEP	79476	033DVT1/17/	1/12/2023	\$30.06	AP; DIVF TEAM/RESCUE	DIVE TEAM/RESCUE WATER BILL
3				Acct.	78000	Total: \$282.36	
		De	Dept. 033 Total:	\$381.65			
037	911 EMERGENCY		and Advisors to the state of th				
	68100 911 EXPENSE						
139	CONSOLIDATED COMMUNI	79478	03/EME1/12/	1/12/2023	\$1,309.21	AP; 174 0911 LINE	774-0911 LINE
665	SHELBY ENERGY COMPAN	79560	74556	1/12/2023	\$40.00	556	74556
- Tanagar				Acct.	98100	10tal: \$1,349.21	

Page 22 of 24

Operator: EricaF Report ID: BSLT10

2/17/2023 2:05:33 PM

From: 1/1/2023 To: 1/31/2023
Fund Dept Acct

## MTD Expenditure Report

Shelby County

		0	0	50650	051 C			0	0		038		037	001 GENERAL		Vendor
				50650	Q		1	1						1 25		=
					OURTI					50510	GIS		911 EMI	RAL		Vendor ID Vendor Name
				COURTHOUSE SECURITY	COURTHOUSE SECURITY					ARPA-Office Payroll			911 EMERGENCY			ame
		0	0	URITY				0	0						Career Co.	Check No. PO No.
Dept.						Dept.						Dept.				PO No
051						85.0						037				Invoice ID
Total:						Total:						Total:				ice II
\$2,590.01		1/20/2023	1/6/2023			\$140.00	_	1/20/2023	1/6/2023			\$1,349.21			trate I aite	Date Paid
1000	Acct.	<b>6</b> 9	s.				Acct.									
			\$1,168.13				50510	\$70.00	\$70.00						ymount.	Amount
i Otal.	Total:	PR Summary Entry	PR Sumn				Total:	PR Summary Entry	\$70.00 PR Summary Entry						nondivasaa	Daccri
04,000	\$2,590.01	ary Entry	PR Summary Entry				\$140.00	nary Entry	nary Entry						forton	
		Sin	Su				0	Su	Sw						NOUS	Votos
		Summarized entry	Summarized entry					Summarized entry	Summarized entry			the selection of the se				

272V

Fund: 001

Total:

\$670,692.42

Operator: EricaF
Report ID: BSLT10

2/17/2023 2:05:33 PM

To: 1/31/2023

From: 1/1/2023

MTD Expenditure Report

Shelby County

0090 0 0 0 Vendor ID Vendor Name Dept Acct HEALTH INSURANCE 51100 EXPENSE NOT SEPARATELY BUDGET Fund: GROUP INSURANCE 009 Total: Check No 79713 C 0 None None Dept. PO No (\$28,591.60) 029 7459 1222 Invoice ID 7682 1228 1243 Total: 1/25/2023 1/20/2023 Date Paid (\$28,591.60) 1/27/2023 1/26/2023 1/17/2023 1/9/2023 1/3/2023 (\$42,949.06) CR; JANUARY \$4,011.94 MD:CLAIMS 1/20/2023 \$1,083.76 MD:CLAIMS 1/13/2023 \$8,461.98 MD:CLAIMS 1/27/2023 51100 \$191.13 MD:CLAIMS 1/6/2023 (\$45.92) CR, CREDIT \$654.57 Amount MD:CLAIMS Total: Description (\$28,591.60) Notes GENERAL FUND

Grand Total:

\$642,100.82 (358 Invoices)

2/17/2023 2:05:33 PM

Operator: EricaF

Report ID: BSLT10

From: 1/1/2023 Dept Acct To: 1/31/2023 MTD Revenue Report Shelby County

																															001		Fund
The state of the s	IVRE23516	44080		IVRE23513	43160		IVRE23511	43130		IVRE2357	43020		IVRE2357	42090		IVRE2357	42080		IVRE2357	42050		IVRE2357	42040		IVRE2356	42030		IVRE2356	42020	000 NON-DE	GENERAL	Voucher	Dept Acct
The state of the s	480404	FEDERAL-LATCF		477567	ST OF IL-BOARD OF ELECTIONS		477520	ST OF IL-CRIME VICTIMS SALAR		477160	ST OF IL-STATES ATTORNEY SAL		477158	ST OF IL-CANNABIS USE TAX		477156	ST OF IL-GAMING TAX		477164	ST OF IL-INCOME TAX		477162	ST OF IL-LOCAL USE TAX		476888	ST OF IL-SUPP SALES IAX		476890	ST OF IL-SALES TAX	NON-DEPARTME		Trans No	
	1/28/2023	CF.		1/30/2023	D OF ELECT		1/27/2023	E VICTIMS SA		1/18/2023	E'S ATTORNE		1/18/2023	ABIS USE TA		1/18/2023	NG TAX		1/18/2023	ME TAX		1/18/2023	L USE TAX		1/17/2023	SALES IAX		1/17/2023	S TAX			Date	
Acct 44080	5		Acct. 43160	5	ONS	Acct. 43130	5	MAR	Acct 43020	5	X SAL	Acct. 42090	5	×	Acet. 42080	5		Acct. 42050	5		Acct. 42040	5		Acct. 42030	5		Acct. 42020	5				Period	
80 Total:	\$50,000.00		60 Total:	\$7,065.00		30 Total:	\$11,469.50		20 Total:	\$10,765.85		90 Total:	\$1,222.50		80 Total:	\$2,383.33		50 Total:	\$143,353.09		40 Total:	\$34,620.01		30 Total:	\$40,748.18		20 Total:	\$26,832.57				Amount	
\$50,000.00	TDP TREAS 310		\$1,065.00	ST OF IL		\$11,469.50	ST OF IL		\$10,765.85	STOFIL		\$1,222.50	ST OF IL		\$2,383.33	ST OF IL		\$143,353.09	STOFIL		\$34,620.01	ST OF IL		\$40,748.18	ST OF IL		\$26,832.57	ST OF IL				Description	
	CREDIT MISC		The state of the s	11/8/2022			FY23			DECEMBER			DECEMBER			DECEMBER			DECEMBER			NOVEMBER	The second secon		NOVEMBER			NOVEMBER				Notes	
			F100-h											Our production of the last of	ЫK	₩ % . %	\ 50; -		300 7	83		HS	1 B DECEMBER SHEET AND ADDRESS OF THE SHEET AN										

Operator: EricaF Report ID: BSLT20

2/17/2023 2:02:09 PM

From:	1/1/2023 To:	: 1/31/2023		Z	ゴス	MTD Revenue Report	Shelby County
Fund	Dept A			+ + +	\ }		•
	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL	H 1 144 14	100 mm 2 3 m 11222				THE PROPERTY OF THE PROPERTY O
		CANAL PROPERTY.					
	45020	SHERIFF-FEES					Publication and responsibility (Control of the Control of the Cont
	IVRE2353	476092	1/10/2023	v	\$2,387.00	SHERIFF	DECEMBER
				Acct. 45020	Total:	\$2,387.00	
	45050	SHERIFF-WARRANT FTA FEES	ANT FTA FE	ES		elementario (m. 1975).	
	IVRE2353	476094	1/10/2023	5	\$350.00	SHERIFF	DECEMBER
				Acct. 45050	Total:	\$350.00	
	45100	CIR CLERK-PUBLIC DEFENDER	MARIO NE	)FR			
	IVRE2352	475968	1/9/2023	5	\$159.23	CIR CLERK	DECEMBER
				Acct. 45100	Total:	\$159.23	
	45110	SUPPERVISOR OF ASSMTS	OF ASSMTS I				
	IVRE2357	477172	1/18/2023	υ	\$2,800.00	HOLLAND TWP	2022 TAX YEAR
	IVRE23513	477565	1/30/2023	S	\$3,800.00	WINDSOR TOWNSHIP	2022
				Acct. 45110	Total:	\$6,600.00	
	45120	ZONING FEES					
	IVRE2352	476020	1/9/2023	5	\$125.00	REVOLUTION ENERGY	JAMES MUMFORD
	IVRE2352	476018	1/9/2023	5	\$125.00	ADT SOLAR	MARK SHAFFER
	IVRE2355	476351	1/12/2023	5	\$250.00	K WOHLTMAN CONST	PERMIT
	IVRE2357	477154	1/18/2023	٠,	\$125.00	LARRY E BEYERS	PERMIT
	IVRE2357	477152	1/18/2023	v	\$50.00	ROBYN PIRRY	PFRMII
	IVRE2357	477150	1/18/2023	5	\$125.00	ROBYN PERRY	PERMIT
	IVRE23511	477518	1/27/2023	5	\$125.00	HARVEST ENERGY SOLUTIONS	PERMIT
				Acct. 45120	Total:	\$925.00	
	45150	CIRCUIT CLERK FEES	K FEES				
	IVRE2352	475970	1/9/2023	5	\$2,895.09	CIR CLERK	DECEMBER
	IVRE2352	475972	1/9/2023	5	\$4,888.48	CIR CLERK	DECEMBER SCHED
				Acct. 45150	Total:	\$7,783 57	
or the second state and	45200	STATE'S ATTORNEY FEES	RNEY FEES				
	IVRE2352	476010	1/9/2023	<b>ن</b>	\$90.00	CIR CLERK	DECEMBER DRUG ENF
	IVRE2352	476014	1/9/2023	ري	\$8.00	CIR CLERK	DECEMBER E-CITATION
Operator:	tor: EricaF	2/17/2	2/17/2023 2:02:09 PM	9 PM			Page 2 of 6
3	17. 72. 722						

Report ID: BSL120

CASHARAL   CHIND'NO   PRESS   COLUMN	From:	1/1/2023 To:	: 1/31/2023		M	TD R	MTD Revenue Report	Shelby County
CALMEAL   Color   Co		Voucher	ON SHB11	Date	Period	Amount	Description	Notes
NON-NEPARTHEE   NATIONNEY FEES   S28.00 CIR CLERK   DECEMBER E-CHTATION	100	GENERAL						
STATUS NATIONALEY FERS   STATUS NATIONALEY FERS NATIONALEY FERS   STATUS NATIONALEY FERS NATIONALEY			PARTME					
WRE2352		45200	STATE'S ATTO	RNEY FEES				
PWRE7342		IVRE2352	476016	1/9/2023	5	\$28.00	CIR CLERK	DECEMBER E-CITATION
NRE2352		IVRF?35?	476004	1/9/2023	S	\$1,042.33	CIR CLERK	DECEMBER FEES
PARE2352		IVRE2352	476008	1/9/2023	S	\$1,624.62	CIR CLERK	DECEMBER TRAFFIC
PURE2352		IVRE2352	476006	1/9/2023	<b>ড</b> গ	\$5,592.92	CIR CLERK	DECEMBER CRIME
Accide   A		IVRE2352	476012	1/9/2023	S	\$330.00	CIR CLERK	DECEMBER ARREST AGENCY
Maria   Chr CIErk-Home   Maria   Mar							\$8,715.87	
VRE2352		45240	CIR CLERK-HO	ME CONFINE				
Page		IVRE2352	475974	1/9/2023	5	\$50.00	CIR CLERK	DECEMBER
Note							\$50.00	
PARCESSION   476479   1/12/2023   5   520,000 0.00   AP; COLLERK FEES   SHELBY COUNTY CLERK & RECY		T/DE2252	A75068	1/0/2022	n	2000		
VAP230510		TVA P230504	476479	1/12/2023	n .	(870,000,00)	AB. CO CUEBY FIRE	
Part		IVA P230510	776720	1/13/2022	ስ (	(\$24.550.00)	AD. II DOD OVEDBAY TO	OTTEN OF THE COUNTY OF THE COU
Variation   Vari						- 1	(\$8,016.41)	CARLES V COCALLY CONTRACT OF VERCONORMY
IVRE23510		45260	CO CLERK-REP	NTAL HOUSIN				
Accordant   Acco		IVRE2352	475960	1/9/2023	5	\$132.00	COCLERK	DECEMBER
WRE23510							\$132 00	
IVRE23510         477505         1/23/2023         5         \$2,332,00         ARPA         HEALTH AFSCME/NON-UNION FY           IVRE23510         477493         1/23/2023         5         \$31,967.86         ARPA         SIJERIFF JANUARY           IVRE23510         477495         1/23/2023         5         \$5,512.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477504         1/23/2023         5         \$5,883.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477502         1/23/2023         5         \$1,696.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         HEALTH AFSCME/NON-UNION FY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23517         48907         1/31/2023         5         \$21,696.00         NTEREST         HEALTH SHERIFF FY22/JAN           IVRE23517         489307         1/31/2023         5         \$224.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$224.87         INTEREST         CPCA		46660	ARPA REIMBU	RSEMENTS				
IVRE73510         477493         1/23/2023         5         \$31,967.86         ARPA         SIIERIFF JANUARY           IVRE23510         477495         1/23/2023         5         \$5,512.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477504         1/23/2023         5         \$5,883.07         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477504         1/23/2023         5         \$5,883.75         ARPA         HEALTH AFSCMENON-UNION FY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         AFSCMENON UNION JANUARY           IVRE23510         NTEREST EARNED         828.81         INTEREST         HEALTH SHERIFF FY22/JAN           IVRE23517         489287         1/31/2023         5         \$24.87         INTEREST           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST		IVRE23510	477505	1/23/2023	S <sub>1</sub>	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION FY22/J
IVRE23510         477495         1/23/2023         5         \$5,512.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477504         1/23/2023         5         \$5,883.00         ARPA         HEALTH SHERIFF FY22/JAN           IVRE23510         477502         1/23/2023         5         \$5,883.05         ARPA         ARPA         HEALTH AFSCME/NON-UNION FY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         ARPA         AFSCME/NON UNION JANUARY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         ARPA         HEALTH SHERIFF FY22/JAN           48000         1/23/2023         5         \$1,696.00         Total         \$853,274.61         HEALTH SHERIFF FY22/JAN           1VRE23517         489287         1/31/2023         5         \$24.87         INTEREST         CPCA           1VRE23517         489307         1/31/2023         5         \$28.84         INTEREST         CPCA           1VRE23517         489307         1/31/2023         5         \$28.84         INTEREST         CPCA		IVRE23510	477493	1/23/2023	5	\$31,967.86	ARPA	SHERIFF JANUARY
IVRE23510         477504         1/23/2023         5         \$5,883.09         ARPA         HEALTH AFSCME/NON-UNION FY           IVRE23510         477502         1/23/2023         5         \$5,883.75         ARPA         AFSCME/NON UNION JANUARY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         HEALTH SHERIFF FY22/JAN           48000         INTEREST EARNED         Folal.         \$853,274.61         HEALTH SHERIFF FY22/JAN           1VRE23517         489307         1/31/2023         5         \$24.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         CPCA           EricaF         2/11/2023 2:02:09 IVM         5         \$28.84         INTEREST         GF CK		IVRE23510	477495	1/23/2023	(A	\$5,512.00	ARPA	HEALTH SHERIFF FY22/JAN
IVRE23510         477502         1/23/2023         5         \$5,883.75         ARPA         AFSCME/NON UNION JANUARY           IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         HEALTH SHERIFF FY22/JAN           48000         INTEREST EARNED         Acct.         46660         Total.         \$853,374.61         HEALTH SHERIFF FY22/JAN           IVRE23517         489287         1/31/2023         5         \$74.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         CPCA           EricaF         2/11/2023 2:02:09 I/M         \$28.84         INTEREST         GF CK		IVRE23510	477504	1/23/2023	Ŋ	\$5,883.00	ARPA	HEALTH AFSCME/NON-UNION FY22/J
IVRE23510         477496         1/23/2023         5         \$1,696.00         ARPA         HEALTH SHERIFF FY22/JAN           48000         INTEREST EARNED         Accl.         4660         'Folal.         \$53,274.61         HEALTH SHERIFF FY22/JAN           IVRE23517         489287         1/31/2023         5         \$74.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         GF CK           EricaF         2/11/2023 2:02:09 IVM		IVRE23510	477502	1/23/2023	ъ	\$5,883.75	ARPA	AFSCME/NON UNION JANUARY
48000         INTEREST EARNED         Acct.         46660         'Total.         \$53,274.61           IVRE23517         489287         1/31/2023         5         \$24.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         GF CK           EricaF         2/11/2023         2:02:09 PM		IVRE23510	477496	1/23/2023	(S)	\$1,696.00	ARPA	HEALTH SHERIFF FY22/JAN
48000 INTEREST EARNED           IVRE23517         489287         1/31/2023         5         \$24.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         GF CK           EricaF         2/11/2023         2:02:09 PM         ***         ***         ***							853,274.61	
IVRE23517         489287         1/31/2023         \$ \$74.87         INTEREST         CPCA           IVRE23517         489307         1/31/2023         5 \$28.84         INTEREST         GF CK           EricaF         2/17/2023 2:02:09 PM         CPCA         CPCA         CPCA		48000	INTEREST EAR	NED	a Alban Address Address and Ad			
IVRE23517         489307         1/31/2023         5         \$28.84         INTEREST         GF CK           EricaF         2/11/2023         2:02:09 PM         GF CK		IVRE23517	489287	1/31/2023	بد	\$74 87	INTEREST	CPCA
EricaF 2/17/2023 2:02:09 PM		IVRE23517	489307	1/31/2023	5	\$28.84	INTEREST	GF CK
	Operate		2/1 //2	2023 2:02:09	M			Page 3 of 6

Report ID: BSLT20

	$\bigvee$	1

From: 1/1/2023 To: 1/31/2023
Fund Dept Acet

## MTD Revenue Report

Shelby County

Fund Dept Acet						
Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL			TANGETER TENTER AND THE STATE OF THE STATE O	And the second s		Commence of the state of the st
000 NON DEPARTME	PARIME					
48000	INTEREST EARNED	NED				
IVRE23517	489309	1/31/2023	5	\$1,462.92	IN1ERES1	он мми
			Acct. 48000	Total:	\$1,516.63	
49000	MISC REVENUE	E				
IVRE2351	475751	1/5/2023	5	\$12,567.77	WILLMINGTON TRUST	OPIOID SETTLEMENT
			Acct. 49000	Total:	\$12,567.77	
49020	CITY DISPATCHING	IING				
IVRE2353	476098	1/10/2023	5	\$5,327.60	CITY OF SHELBYVILLE	JANUARY
			Acct. 49020	Total:	\$5,327.60	
49080	CO COLL INTERST COLLECTED	RST COLLEC	ŒD			
IVRE2351	475741	1/5/2023	5	\$66,065.94	CO COLLECTOR	21 PAY 22 TAX YEAR
			Acct. 49080	Total:	\$66,065.94	
49090	CO COLL PUBLICATION COLLECT	JCATION CO	LLECT			
IVRE2351	475743	1/5/2023	5	\$6,630.00	CO COLLECTOR	21 PAY 22 TAX YEAR
			Acct. 49090	Total:	\$6,630.00	
	Dept :	000 Tots	Total By Dept :	\$497,978 84	.4	
Fund:	001	Total By Fund:	\$492.928.84	84		

Operator: EricaF
Report ID: BSLT20

2/17/2023 2:02:09 PM

From: 1/1/2023 **To:** 1/31/2023 MTD Revenue Report

Shelby County

r and	Debr. Weer						
	Voucher	Trans No	Date	Pariod	Amount	Amount Description	Notes
009	HEALTH INSURANCE	ANCE			1 10 10 10 10		
	000 NON-DEPARTME	ARTME					
	48000	48000 INTEREST EARNED	RNED				
	IVRE23517	489313	1/31/2023	5	\$0.31	\$0.31 INTEREST	CK
				Acct. 48	Acct. 48000 Total:	\$0.31	
		Dept.:	Dept.: 000 Total By Dept.:	tal By Dept.:	\$0.31	31	
	Fund:		009 Total By Fund:		\$0.31		

Operator: EricaF

Report ID: BSLT20

2/1//2023 2:02:09 PM

Page 5 of 6

ı	1	

From: 1/1/2023 Dept Acct

Fund

To: 1/31/2023

MTD Revenue Report

Shelby County

		\$10 T7	Ry Kund:	054 Total By Fund:	Ennd		
	\$30.37	••	Dept.: 000 Total By Dept.:	Dept.: 00			
	otal: \$30.37	Acct. 48000 Total:	Acct.				1 1
ММП	\$30.37 INTEREST	s.	31/2023 5	489323 1/31/2023	IVRE23517		
			)	48000 INTEREST EARNED	48000 INT		\ 
				ME	000 NON-DEPARTME		
				AEN I	054 CAPITAL IMPROVEMENT	054	<i>)</i> 1
Notes	Amount Description		Date Period	Trans No	Voucher T		

Grand Total:

\$492,959.52

273 E

Page 6 of 6

Operator: EricaF

2/17/2023 2:02:09 PM

Report ID: BSLT20