

Shelby County Bank Account Balance Reporting

Selected Date Range: 12/31/2022 - 1/31/2023

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$49,511.51	\$131,478.85

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$2,879,030.83	\$2,622,073.77

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$254,658.75	\$202,886.35

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$38,317.83	\$38,331.74

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

Checking

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$0.00	\$0.00

Account Number: 1825416070 (IMRF Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$1,196,362.79	\$1,160,376.33

Operator: Erica F 2/17/2023 2:18:18 PM

Report ID: BKL T12

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Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$243,944.65

\$246,440.63

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$12,266.73

\$19,026.73

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$6,958.83

\$9,995.02

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$238,940.61

\$228,980.84

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$214,410.20

\$153,704.37

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$120,755.09

\$120,755.09

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$2,310.67

\$5,360.57

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$371,822.77	\$375,247.21

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$38,389.17	\$41,851.17

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$9,055.35	\$8,635.07

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$53,775.27	\$55,362.07

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$65,326.53	\$72,254.03

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$36,669.97	\$36,673.99

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 12/31/2022	Balance as of: 1/31/2023
\$1,635.37	\$1,702.87

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEHS Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$2,767.46

\$46,330.08

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$113,480.38

\$113,148.10

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$6,536.39

\$6,696.92

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$786.14

\$808.09

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$34,446.76

\$35,758.76

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$9,982.32

\$9,982.32

Operator: Erica F

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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 (Drainage 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: 12/31/2022

Balance as of: 1/31/2023

\$149,827.59

\$151,032.72

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$304,309.01

\$308,413.37

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$18,860.03

\$18,955.03

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$8,554.83

\$8,554.83

Operator: Erica F

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271D

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1,920.31

\$1,920.31

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$34,734.84

\$35,491.84

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$226,570.04

\$225,328.69

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$83,642.49

\$83,672.86

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

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$6,562.78

\$6,584.73

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$29,093.21

\$29,401.85

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$7,223.36

\$9,210.28

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Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$22,922.81

\$22,922.81

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$14,164.55

\$14,523.62

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$888.81

\$888.81

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$23,876.27

\$35,944.81

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$8,232.62

\$8,996.70

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$3,479,585.17

\$3,421,012.46

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$221,369.53

\$249,915.21

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271F

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$556.16

\$607.39

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1.92

\$1.97

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1,003,746.62

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$250,929.43

\$250,929.43

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$250,929.44

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$130,487.06

\$130,487.06

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2716

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$300,670.67

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$300,394.76

\$300,394.76

Total For Bank

\$13,025,305.49

\$12,716,670.58

Bank: 2 Shelby County State Bank

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

\$449,568.39

\$449,779.31

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1,387,092.77

\$1,320,834.25

Account Number: 1888960 (Airport Money Market)

(Checking)

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$55,608.84

\$25,125.86

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$997,763.57

\$1,006,617.22

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$21,725.19

\$11,167.82

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$3,940,605.23

\$3,980,194.33

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$51,441.06

\$51,962.91

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$13,545.42

\$13,551.17

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2711

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$4,886.19

\$75,651.52

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$123,394.31

\$27,123.08

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$124,000.00

\$124,000.00

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

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

Bank: 3 Busey Bank

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

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

271K

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

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

\$50.00

\$50.00

Bank: 4 Cash on Hand Bank

Account Number: 002.1100 (County Health Petty Cash)

Sweep

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$135.64

\$135.64

Total For Bank

\$535.34

\$535.34

Bank: 5 IST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$695.66

\$695.66

Total For Bank

\$695.66

\$695.66

Bank: 7 SCSB - Strusburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$251.80

\$251.80

Total For Bank

\$251.80

\$251.80

2713

Bank: 8 Bussey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moneague

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$266.66

\$266.77

Total For Bank

\$266.66

\$266.77

Bank: 12 Peoples Bank and Trust - Puna

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

2712

Bank: 13 IST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$55 34

\$55 34

Total For Bank

\$55 34

\$55 34

Bank: 14 Dewitt Savings - Moneagua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$250.00

\$250.00

Total For Bank

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$266.38

\$266.49

Total For Bank

\$266.38

\$266.49

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022

Balance as of: 1/31/2023

\$207.17

\$207.19

Total For Bank

\$207.17

\$207.19

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022		Balance as of: 1/31/2023	
	\$51.27		\$51.27
Total For Bank			\$51.27

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022		Balance as of: 1/31/2023	
	\$272.24		\$272.36
Total For Bank			\$272.36

Bank: 19 First Natl Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 12/31/2022		Balance as of: 1/31/2023	
	\$208.15		\$208.16
Total For Bank			\$208.16

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 12/31/2022		Balance as of: 1/31/2023	
	\$0.00		\$0.00
Total For Bank			\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 12/31/2022		Balance as of: 1/31/2023	
	\$16,667.00		\$16,667.00
Total For Bank	\$46,662.00		\$46,662.00
Report Grand Total:	\$22,209,959.08		\$21,841,933.39

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

MTD Expenditure Report

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

Notes FEB 21 2023

001 GENERAL

002 COUNTY CLERK

SHELBY COUNTY CLERK

Shelby County

0	50000	OFFICE HOLDER	0	1/6/2023	\$2,435.77	PR Summary Entry	Summarized entry
0			0	1/20/2023	\$2,435.77	PR Summary Entry	Summarized entry
			Acct.		50000	Total:	\$4,871.54

0	50510	AKPA-Office Payroll	0	1/6/2023	\$210.00	PR Summary Entry	Summarized entry
0			0	1/20/2023	\$210.00	PR Summary Entry	Summarized entry
			Acct.		50510	Total:	\$420.00

0	50700	DEPUTY CLERKS	0	1/6/2023	\$4,345.70	PR Summary Entry	Summarized entry
0			0	1/20/2023	\$4,345.70	PR Summary Entry	Summarized entry
			Acct.		50700	Total:	\$8,691.40

335	70000	OFFICE SUPPLIES	79624	60965	1/12/2023	\$944.04	AP: 60965	60965
441		LIBERTY SYSTEMS	79626	5708	1/12/2023	\$262.50	AP: 5708	5708
1364		OFFICE ESSENTIALS	79627	WO-245951	1/12/2023	\$117.70	AP: WO-245951	WO-245951
			Acct.		70000	Total:	\$1,324.24	

0	74200	MAINTENANCE CONTRACTS	235186	None	7401	1/12/2023	(\$318.67)	CR: OVERPAYMENT	WELLS FARGO
236		FIDELAR TECHNOLOGIES	79623	0893402-IN	1/12/2023	\$875.00	AP: 0893402-IN	0893402-IN	
513		MYTEC SOLUTIONS INC	79575	11451 CCR	1/12/2023	\$716.98	AP: MANAGED SERVICES	MANAGED SERVICES	
1548		QUADIENT LEASING USA, I	79628	N9710104	1/12/2023	\$272.10	AP: N9710104	N9710104	
			Acct.		74200	Total:	\$1,545.41		

139	78100	TELEPHONE	79477	002RECCLI/	1/12/2023	\$310.37	AP: 7744421/ELBC LI	7744421/ELBC LINE CL/REC	
			Acct.		78100	Total:	\$310.37		

384	84200	EDUCATION	79625	12/22 MILEA	1/12/2023	\$63.75	AP: 12/22 MILEAGE	12/22 MILEAGE	
			Acct.		84200	Total:	\$63.75		

384	99000	CONINGENCY	79625	12/22 MILEA	1/12/2023	\$68.75	AP: 12/22 MILEAGE	12/22 MILEAGE	
			Acct.		99000	Total:	\$68.75		

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

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
99000	CONTINGENCY							
						Acct. 99000	Total:	\$68.75
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
						Dept. 002	Total:	\$17,295.46
0		0		1/6/2023		\$2,435.77	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50410	EXTRA CLERK HIRE							
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
0		0		1/20/2023		\$280.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$560.00
50700	DEPUTY CLERKS							
0		0		1/6/2023		\$6,111.00	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$6,111.01	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,222.01
56200	JUROR COMPENSATION							
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		\$77.20	HC:	
0		79635		1/19/2023		\$18.00	HC:	
0		79636		1/19/2023		\$15.60	HC:	
0		79637		1/19/2023		\$22.80	HC:	
0		79638		1/19/2023		\$60.60	HC:	
0		79639		1/19/2023		\$22.20	HC:	
0		79641		1/19/2023		\$78.60	HC:	
0		79643		1/19/2023		\$15.60	HC:	

272A

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID Vendor Name

Check No

PO No

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

003 CIRCUIT CLERK

56200 JUROR COMPENSATION

0	79698	1/19/2023	\$30.00	HC	
0	79645	1/19/2023	\$22.20	HC	
0	79631	1/19/2023	\$32.40	HC	
0	79646	1/19/2023	\$24.00	HC	
0	79647	1/19/2023	\$23.40	HC	
0	79648	1/19/2023	\$24.60	HC	
0	79656	1/19/2023	\$22.20	HC	
0	79670	1/19/2023	\$28.80	HC	
0	79644	1/19/2023	\$22.20	HC	
0	79658	1/19/2023	\$82.80	HC	
0	79659	1/19/2023	\$15.60	HC	
0	79651	1/19/2023	\$21.00	HC	
0	79652	1/19/2023	\$21.00	HC	
0	79653	1/19/2023	\$27.00	HC	
0	79654	1/19/2023	\$79.80	HC	
0	79655	1/19/2023	\$28.20	HC	
0	79665	1/19/2023	\$66.00	HC	
0	79669	1/19/2023	\$28.20	HC	
0	79640	1/19/2023	\$28.20	HC	
0	79667	1/19/2023	\$28.80	HC	
0	79660	1/19/2023	\$22.80	HC	
0	79661	1/19/2023	\$25.20	HC	
0	79662	1/19/2023	\$33.00	HC	
0	79664	1/19/2023	\$26.40	HC	
0	79666	1/19/2023	\$15.60	HC	
0	79650	1/19/2023	\$31.80	HC	
0	79668	1/19/2023	\$27.00	HC	
0	79642	1/19/2023	\$24.00	HC	
0	79657	1/19/2023	\$22.20	HC	
0	79680	1/19/2023	\$87.00	HC	
0	79705	1/19/2023	\$16.80	HC	

Operator: Erica F

2/17/2023 2:05:33 PM

Report ID: BSLT10

272B

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
56200	JUROR COMPENSATION							
0		79672			1/19/2023	\$60.60	HC:	
0		79673			1/19/2023	\$17.40	HC:	
0		79679			1/19/2023	\$22.80	HC:	
0		79674			1/19/2023	\$28.20	HC:	
0		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	HC:	
0		79691			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

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

MTD Expenditure Report

Shelby County

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

003 CIRCUIT CLERK

56200 JUROR COMPENSATION

0	79706	1/19/2023	\$90.00	HC:		
0	79707	1/19/2023	\$76.20	HC:		
0	0	1/19/2023	\$32.40	HC:		
0	79702	1/19/2023	\$67.80	HC:		
0	79703	1/19/2023	\$19.20	HC:		
0	0	1/19/2023	(\$32.40)	VOID HC - Duplicate		JUROR COMPENSATION
0	79707	1/19/2023	(\$76.20)	VOID HC: Circuit Clerk provided wrong name. Voiding and reissuing for correct nature.		JUROR COMPENSATION
0	79708	1/20/2023	\$76.20	HC:		

Acct. 56200 Total: \$2,628.60

70000 OFFICE SUPPLIES

142	CORNER COPY	79619	12453	1/12/2023	\$234.00	AP: 12453	12453
513	MYTEC SOLUTIONS INC	79575	11451 CIR C	1/12/2023	\$490.57	AP: MANAGED SERVICES	MANAGED SERVICES
1160	AFFORDABLE SHRED	79618	0055051	1/12/2023	\$34.24	AP: 55051	55051
1364	OFFICE ESSENTIALS	79621	WO-247298-	1/12/2023	\$302.72	AP: WO-247298-1	WO-247298-1

Acct. 70000 Total: \$1,061.53

70100 POSTAGE

590	PURCHASE POWER	79622	12/30/22 POS	1/12/2023	\$200.00	AP: POSTAGE CIR CLK	POSTAGE CIR CLK
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Acct. 70100 Total: \$200.00

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79477	003FXCC1/1	1/12/2023	\$61.68	AP: 774-4109 FAX LIN	774-4109 FAX LINE CIR CLERK
139	CONSOLIDATED COMMUNI	79477	003CIRCLK1	1/12/2023	\$81.63	AP: 774-4212 CIR CLE	774-4212 CIR CLERK

Acct. 78100 Total: \$143.31

82100 EQUIPMENT RENTAL

176	DE LAKE LANDEN FINANCI	79620	78573639	1/12/2023	\$123.93	AP: 78573639	78573639
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Acct. 82100 Total: \$123.93

004 COUNTY TREASURER

Dept. 003 Total: \$22,134.47

Acct. 82100 Total: \$123.93

50000 OFFICE HOLDER

2720

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

001 GENERAL

004 COUNTY TREASURER

50000 OFFICE HOLDER

0	0	0	1/6/2023	\$2,435.77	PR Summary Entry	Summarized entry
0	0	0	1/20/2023	\$2,435.77	PR Summary Entry	Summarized entry
			Acct.	50000	Total:	\$4,871.54

50510 ARPA-Office Payroll

0	0	0	1/6/2023	\$140.00	PR Summary Entry	Summarized entry
0	0	0	1/20/2023	\$140.00	PR Summary Entry	Summarized entry
			Acct.	50510	Total:	\$280.00

50700 DEPUTY CLERKS

0	0	0	1/6/2023	\$3,637.20	PR Summary Entry	Summarized entry
0	0	0	1/20/2023	\$3,656.10	PR Summary Entry	Summarized entry
			Acct.	50700	Total:	\$7,293.30

55100 COMPUTER TAX SERVICE

513	MYTEC SOLUTIONS INC	79575	11451 TREX	1/12/2023	\$226.42	AP; MANAGED SERVICES	MANAGED SERVICES
			Acct.	55100	Total:	\$226.42	

72100 PUBLICATIONS & NOTICES

49	BEECHER CITY JOURNAL	79592	28198	1/12/2023	\$264.40	AP; DEL TAX NOTICE	DEL TAX NOTICE
			Acct.	72100	Total:	\$264.40	

74100 MAINTENANCE & REPAIRS

614	RICOH USA INC	79598	5066337696	1/12/2023	\$117.44	AP; COPIER	COPPER
			Acct.	74100	Total:	\$117.44	

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79477	004TRIANI/	1/17/2023	\$154.96	AP; 774-3841 TRFASUR	774-3841 TRFASUR
			Acct.	78100	Total:	\$154.96	

005 CORONER

50000 OFFICE HOLDER

0	0	0	1/6/2023	\$1,118.84	PR Summary Entry	Summarized entry
0	0	0	1/20/2023	\$1,118.84	PR Summary Entry	Summarized entry
			Acct.	50000	Total:	\$2,237.68

Operator: Erica F

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MTD Expenditure Report

Shelby County

Fund Dept Acct

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

005 CORONER

50150 CHIEF DEPUTY

0		0		1/6/2023	\$538.48	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$538.48	PR Summary Entry	Summarized entry
					50150	Total:	\$1,076.96

50470 DEPUTY CORONERS

0		0		1/6/2023	\$115.38	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$115.38	PR Summary Entry	Summarized entry
					50470	Total:	\$230.76

57300 AUTOPSY EXPENSE

367	J SCOTT DENTON M.D.	79582	N-22-643, N-	1/12/2023	\$2,000.00	AP; N-22-643, 661	N-22-643, 661
716	STEVEN W SKINNER	79586	N-22-661 IN	1/12/2023	\$175.00	AP; 22-218	22-218
1078	NMS LABS	79584	1194084	1/12/2023	\$215.00	AP; 1194084	1194084
					57300	Total:	\$2,390.00

57400 TRANSPORTING OF REMAINS PAYROL

0		0		1/6/2023	\$637.50	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$52.50	PR Summary Entry	Summarized entry
					57400	Total:	\$690.00

57500 CONTINUING EDUCATION

352	IL CORONERS AND MED EX	79581	2023 DUES	1/12/2023	\$400.00	AP; 2023 DUES	2023 DUES
					57500	Total:	\$400.00

70000 OFFICE SUPPLIES

1172	BRAD PHEGLEY	79577	STAMPS	1/12/2023	\$120.96	AP; POSTAGE REIM	POSTAGE REIM
1172	BRAD PHEGLEY	79577	SUPP REIM	1/12/2023	\$42.91	AP; SUPP REIM	SUPP REIM
					70000	Total:	\$163.87

76100 MILEAGE

1172	BRAD PHEGLEY	79577	BP MILEAGE	1/12/2023	\$63.75	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79585	RL MILEAGE	1/12/2023	\$12.50	AP; MILEAGE	MILEAGE
1768	RICHARD LARGEN	79585	RL PIERCE	1/12/2023	\$6.87	AP; MILEAGE	MILEAGE
					76100	Total:	\$83.12

78100 TELEPHONE

35	AI&I MOBILITY	79516	12/9/22 COR	1/12/2023	\$458.41	AP; CELL	CELL
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Operator: EricaF 2/17/2023 2:05:33 PM

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272F

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79477		005CRJANI/	1/12/2023	\$71.47	AP, 459-2800 CORONER	459-2800 CORONER FAX LINE
						Acct. 78100	Total:	\$529.88
99000	CONTINGENCY							
1172	BRAD PHEGLEY	79577		FUEL REIM	1/12/2023	\$201.89	AP, FUEL REIM	FUEL REIM
						Acct. 99000	Total:	\$301.89
007	STATES ATTORNEY							
						Dept. 005	Total:	\$8,004.16
50000	OFFICE HOLDER							
0		0			1/6/2023	\$5,622.62	PR Summary Entry	Summarized entry
0		0			1/20/2023	\$5,622.62	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,245.24
50010	ASSISTANT STATES ATTORNEY							
0		0			1/6/2023	\$3,076.50	PR Summary Entry	Summarized entry
0		0			1/20/2023	\$3,076.50	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$6,153.00
50510	ARPA-Office Payroll							
0		0			1/6/2023	\$220.00	PR Summary Entry	Summarized entry
0		0			1/20/2023	\$220.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$440.00
50700	DEPUTY CLERKS							
0		0			1/6/2023	\$3,547.60	PR Summary Entry	Summarized entry
0		0			1/20/2023	\$3,547.61	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,095.21
54300	OFFICE EQUIPMENT							
176	DE LAGE LANDEN FINANCI	79613		78452293	1/12/2023	\$107.33	AP, COPIER	COPIER
513	MYTEC SOLUTIONS INC	79575		11451 ST AT	1/12/2023	\$188.68	AP, MANAGED SERVICES	MANAGED SERVICES
729	IAP BUSINESS SYSTEMS	79617		SA COPIER 1	1/12/2023	\$691.09	AP, COPIER-SA	COPIER-SA
						Acct. 54300	Total:	\$987.10
70000	OFFICE SUPPLIES							

Operator: EricaF 2/17/2023 2:05:33 PM

Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No	PO No	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
007	STATES ATTORNEY							
70000	OFFICE SUPPLIES							
1666	AMERICAN EXPRESS	79612		SA AM EX I/	1/12/2023	\$184.24	AP: POSTAGE OFFICE S	POSTAGE OFFICE SUPPLIES
						Acct. 70000	Total:	\$184.24
70100	POSTAGE							
1666	AMERICAN EXPRESS	79612		SA AM EX I/	1/12/2023	\$23.55	AP: POSTAGE OFFICE S	POSTAGE OFFICE SUPPLIES
						Acct. 70100	Total:	\$23.55
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	79477		007SAOJANI	1/12/2023	\$220.67	AP: 774-5511 STATES S	774-5511 STATES ATTORNEY
						Acct. 78100	Total:	\$220.67
			Dept.	007	Total:	\$26,349.01		
008	COUNTY HIGHWAY							
50510	ARPA-Office Payroll							
0		0		1/6/2023		\$697.50	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$656.25	PR Summary Entry	Summarized entry
			Acct.	50510	Total:	\$1,353.75		
			Dept.	008	Total:	\$1,353.75		
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0		1/6/2023		\$2,435.77	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$2,435.77	PR Summary Entry	Summarized entry
			Acct.	50000	Total:	\$4,871.54		
50510	ARPA-Office Payroll							
0		0		1/6/2023		\$140.00	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$140.00	PR Summary Entry	Summarized entry
			Acct.	50510	Total:	\$280.00		
50700	DEPUTY CLERKS							
0		0		1/6/2023		\$2,458.40	PR Summary Entry	Summarized entry
0		0		1/20/2023		\$2,467.85	PR Summary Entry	Summarized entry
			Acct.	50700	Total:	\$4,926.25		
70000	OFFICE SUPPLIES							

27214

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No

PO No

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	79615	WO-250385-	1/12/2023	\$18.38	AP; WO-250385-1	WO-250385-1
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Acct.	70000	Total:	\$18.38
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72110 PRINTING

361	PANA NEWS GROUP	79616	234424	1/12/2023	\$738.00	AP; 234424	234424
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Acct.	72110	Total:	\$738.00
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78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79477	009SUPJANI	1/12/2023	\$152.19	AP; 774 5579 SUP OF	774 5579 SUP OF ASSESSMENTS
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Acct.	78100	Total:	\$152.19
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Dept.	009	Total:	\$10,986.36
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011 PROBATION

50000 OFFICE HOLDER

0		0		1/6/2023	\$2,296.32	PR Summary Entry	Summarized entry
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0		0		1/20/2023	\$2,296.32	PR Summary Entry	Summarized entry
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Acct.	50000	Total:	\$4,592.64
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50050 PROBATION OFFICER

0		0		1/6/2023	\$4,511.27	PR Summary Entry	Summarized entry
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0		0		1/20/2023	\$1,495.35	PR Summary Entry	Summarized entry
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Acct.	50050	Total:	\$6,006.62
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50100 PROBATION OFFICER

0		0		1/6/2023	\$1,714.69	PR Summary Entry	Summarized entry
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0		0		1/20/2023	\$1,714.69	PR Summary Entry	Summarized entry
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Acct.	50100	Total:	\$3,429.38
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50510 ARPA-Office Payroll

0		0		1/6/2023	\$230.00	PR Summary Entry	Summarized entry
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0		0		1/20/2023	\$160.00	PR Summary Entry	Summarized entry
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Acct.	50510	Total:	\$390.00
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50700 DEPUTY CLERKS

0		0		1/6/2023	\$1,216.60	PR Summary Entry	Summarized entry
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0		0		1/20/2023	\$121.66	PR Summary Entry	Summarized entry
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Operator: EricaF 2/17/2023 2:05:33 PM

Report ID: BSLT10

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

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

011 PROBATION

50700 DEPUTY CLERKS

56610 ELECTRONIC MONITORING

1337 TOTAL COURT SERVICES

1337 TOTAL COURT SERVICES

56620 ELECTRONIC MONITORING PRE-TRIA

1337 TOTAL COURT SERVICES

1337 TOTAL COURT SERVICES

70400 TECHNOLOGY/SOFTWARE

513 MYTEC SOLUTIONS INC

1779 TOM DAY BUSINESS MACHI

78100 TELEPHONE

139 CONSOLIDATED COMMUNI

Dept. 011 Total: \$19,108.31

012 ANIMAL CONTROL

50000 OFFICE HOLDER

0

50160 ANIMAL WARDEN

0

0

50400 PART TIME EMPLOYEES

0

0

Acct 50400 Total: \$567.50

272J

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

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

012 ANIMAL CONTROL

50510 ARPA-Office Payroll

0		0		1/6/2023	\$70.00	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$70.00	PR Summary Entry	Summarized entry
		Acct.	50510	Total:	\$140.00		

53600 EUTIANASIA OF DOGS

76	SHELBY VETERINARY SPR	79574	VET SERV 1	1/17/2023	\$195.10	AP: AC'	AC'
		Acct.	53600	Total:	\$195.10		

53900 POUND REPAIRS

5	ACE HARDWARE	79568	1548 11/30/2	1/12/2023	\$8.99	AP: 1548	1548
		Acct.	53900	Total:	\$8.99		

70000 OFFICE SUPPLIES

142	CORNER COPY	79570	12423	1/12/2023	\$430.00	AP: PRINT WORK	PRINT WORK
		Acct.	70000	Total:	\$430.00		

78050 TRASH SERVICE

201	DOTY SANITATION	79571	12/22 01-173	1/12/2023	\$72.00	AP: TRASH	TRASH
		Acct.	78050	Total:	\$72.00		

78100 TELEPHONE

119	CITY OF SHREVEPORT	79569	AC CELL 12/	1/12/2023	\$42.07	AP: AC CELL	AC CELL
139	CONSOLIDATED COMMUNI	79477	012ACON1/1	1/17/2023	\$183.59	AP: 774-4932 ANIMAL.	774-4932 ANIMAL CONTROL.
		Acct.	78100	Total:	\$225.66		

78410 UTILITIES

23	AMEREN ILLINOIS	79475	012ACAM1/1	1/12/2023	\$301.87	AP: ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
		Acct.	78410	Total:	\$301.87		

80100 GASOLINE

649	SHELBY CO SHERIFFS OFFI	79573	12/22 AC FU	1/12/2023	\$171.33	AP: FUEL	FUEL
649	SHELBY CO SHERIFFS OFFI	79573	11/22 AC FU	1/12/2023	\$199.74	AP: FUEL	FUEL
		Acct.	80100	Total:	\$371.07		

Dept. 012 Total: \$5,924.59

013 ESDA

70000 OFFICE SUPPLIES

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Shelby County

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001 GENERAL								
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
Dept. 013 Total: \$377.34								
014 COUNTY FARMS								
68210 FERTILIZER & LIME								
688	SOUTH CENTRAL F & INC	79630		TKT 8000076	1/12/2023	\$265.00	AP; 15 603 WHEAT IR	15 603 WHEAT IR BG
						Acct. 68210	Total:	\$465.00
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								
230	FAYETTE COUNTY	79589		12/22 CHIEF	1/12/2023	\$349.13	AP; CHIEF JUDGE EXP	CHIEF JUDGE EXP
230	FAYETTE COUNTY	79579		CHIEF JUDGE	1/12/2023	(\$349.13)	AP; Check Void ; Duplicate entry	CHIEF JUDGE EXP
						check voided and reissued in corre		
230	FAYETTE COUNTY	79579		CHIEF JUDGE	1/12/2023	\$349.13	AP; CHIEF JUDGE EXP	CHIEF JUDGE EXP
230	FAYETTE COUNTY	79579		12/14/22 CHI	1/12/2023	(\$349.13)	AP; Check Void ; Duplicate entry	CHIEF JUDGE EXPENSES
						check voided and reissued in corre		
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
Dept. 015 Total: \$1,100.51								
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0		1/6/2023		\$760.24	PR Summary Entry	Summarized entry

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001 GENERAL

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0 1/20/2023 \$769.24 PR Summary Entry Summarized entry

Acct. 50000 Total: \$1,538.48

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 79575 11451 BOR 1/12/2023 \$37.74 AP, MANAGED SERVICES MANAGED SERVICES

Acct. 70000 Total: \$37.74

Dept. 017 Total: \$1,576.22

018 COUNTY PLANNING COMMISSION

50800 MEMBER PER DIEM

0 1/17/2023 \$175.00 PR Summary Entry Summarized entry

Acct. 50800 Total: \$175.00

76100 MILEAGE

0 1/17/2023 \$96.29 PR Summary Entry Summarized entry

Acct. 76100 Total: \$96.29

Dept. 018 Total: \$271.29

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0 1/6/2023 \$559.69 PR Summary Entry Summarized entry

0 1/20/2023 \$605.85 PR Summary Entry Summarized entry

Acct. 50000 Total: \$1,165.54

70000 OFFICE SUPPLIES

513 MYTEC SOLUTIONS INC 79575 11451 ZONE 1/12/2023 \$75.47 AP, MANAGED SERVICES MANAGED SERVICES

775 VERIZON WIRELESS 79604 9922829307 1/12/2023 \$60.93 AP, PHONE BILL PHONE BILL

Acct. 70000 Total: \$136.40

Dept. 020 Total: \$1,301.94

024 COUNTY HEALTH

50510 AIRPA Office Payroll

0 1/6/2023 \$710.00 PR Summary Entry Summarized entry

0 1/20/2023 \$710.00 PR Summary Entry Summarized entry

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001 GENERAL

024 COUNTY HEALTH

50510 ARPA-Office Payroll

Acct. 50510 Total: \$1,420.00

Dept. 024 Total: \$1,420.00

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0	0	1/6/2023	\$5,060.36	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$5,060.36	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$10,120.72

50300 OTHER EMPLOYEES

0	0	1/6/2023	\$1,300.60	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$1,300.60	PR Summary Entry	Summarized entry

Acct. 50300 Total: \$2,601.20

50510 ARPA-Office Payroll

0	0	1/6/2023	\$70.00	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$70.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$140.00

56700 WITNESS/CONSULT FEES

382	JERRY L BOYD PH D	79595	22-MT-108 1	1/12/2023	\$750.00	AP: 22-MT-108	22-MT-108
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Acct. 56700 Total: \$750.00

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	79596	OE-34605-1	1/12/2023	\$72.40	AP: OFF SUPP	OFF SUPP
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Acct. 70000 Total: \$72.40

72000 PUBLICATIONS

739	THOMSON REUTERS-WEST	79600	847513460	1/12/2023	\$962.62	AP: 847513460	847513460
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Acct. 72000 Total: \$962.62

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79478	026PDEF1/12	1/12/2023	\$164.77	AP: 774-9539 PUBLIC	774-9539 PUBLIC DEF PHONE
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Acct. 78100 Total: \$164.77

84200 EDUCATION

1212	BRADFORD RAL	70503	ARRDC 2023	1/12/2023	\$385.00	AP: 23 DUES	23 DUES
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001 GENERAL

026 PUBLIC DEFENDER

84200 EDUCATION

Acct. 84200 Total:

\$385.00

Dept. 026 Total:

\$15,196.71

028 COUNTY BOARD

50800 MEMBER PER DIEM

Acct. 50800 Total:

\$1,440.00

Dept. 026 Total:

\$1,440.00

50810 CHAIRMAN PER DIEM

Acct. 50810 Total:

\$70.00

Dept. 026 Total:

\$70.00

50820 COMMITTEE PER DIEM

Acct. 50820 Total:

\$450.00

Dept. 026 Total:

\$450.00

58100 MEMBERSHIP DUES

Acct. 58100 Total:

\$1,500.00

Dept. 026 Total:

\$1,500.00

76100 MILEAGE

Acct. 76100 Total:

\$524.00

Dept. 026 Total:

\$524.00

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

Acct. 51100 Total:

\$30,663.04

Dept. 026 Total:

\$60,318.47

0	0	None	7284	1/5/2023	(\$46.53)	CR, JANUARY	IMRF/LORTON
0	0	None	7285	1/5/2023	(\$107.88)	CR, JANUARY	IMRF/RAMEY
0	79462	None	7407	1/17/2023	(\$8,001.75)	CR, JANUARY	CO HEALTH
0	79505	None	7408	1/17/2023	(\$5,596.00)	CR, JANUARY	CO HIGHWAY
509	MUTUAL OF OMAHA - BRN	79712	029MFOBEN	1/19/2023	\$456.53	AP, INSURANCE	INSURANCE
1256	SHELBY COUNTY INSURAN	79713	029SHCOINS	1/19/2023	\$42,949.06	AP, INSURANCE	INSURANCE
1330	CONSOCIATE DANIG - BEN	79711	029CONBI/1	1/19/2023	\$30,663.04	AP, MONTHLY INSURANC	MONTHLY INSURANCE

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029 EXPENSE NOT SEPARATELY BUDGET

56800 APPOINTED COUNSEL FEES

3	AARON D CALVERT	79605	2019CF93 1/9	1/12/2023	\$782.50	AP: 19CF93	19CF93
3	AARON D CALVERT	79605	201A9 -10 1/9	1/12/2023	\$672.44	AP: 201A9-10	201A9-10
3	AARON D CALVERT	79605	211A17 1/9/2	1/12/2023	\$81.00	AP: 211A17	211A17
3	AARON D CALVERT	79605	211A9 1/9/23	1/12/2023	\$30.00	AP: 211A19	211A19
3	AARON D CALVERT	79605	211A3 1/9/23	1/12/2023	\$296.25	AP: 211A3	211A3
3	AARON D CALVERT	79605	22CF130 1/9/	1/12/2023	\$1,617.42	AP: 22CF130	22CF130
791	WILLIAM E. FARR, ATTORN	79611	22CF167	1/12/2023	\$337.50	AP: 22CF167	22CF167
1327	MICHAEL R FRAZIER	79608	12/2022 CON	1/12/2023	\$2,500.00	AP: CONF PD 12/22	CONF PD 12/22

Acct. 56800 Total: \$6,317.11

61100 LIABILITY INSURANCE

1420	COUNTIES OF ILLINOIS RIS	79606	22-2023 LIA	1/12/2023	\$187,733.00	AP: 2022-2023 INS -	2022-2023 INS - LIAB/WC
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Acct. 61100 Total: \$187,733.00

61500 UNEMPLOYMENT COMPENSATION

0		0	1/6/2023	\$1,567.30	PR Summary Entry	Summarized entry
0		0	1/17/2023	\$3.18	PR Summary Entry	Summarized entry
0		0	1/20/2023	\$1,468.25	PR Summary Entry	Summarized entry

Acct. 61500 Total: \$3,038.73

62300 JUVENILE DETENTION

1594	FRANKLIN COUNTY TREAS	79607	19-ID-4 JUV	1/12/2023	\$4,282.28	AP: JUV DENT	JUV DENT
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Acct. 62300 Total: \$4,282.28

68540 COMM & ECONOMIC DEVELOPMENT

209	E.D.C.OF SHELBY COUNTY	79614	11-12/22	1/12/2023	\$1,435.10	AP: ECON DEV 11-12/2	ECON DEV 11-12/22 1/2
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Acct. 68540 Total: \$1,435.10

72000 PUBLICATIONS

1602	STATEWIDE PUBLISHING LL	79610	929182-20	1/12/2023	\$30.40	AP: 929182-20	929182-20
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Acct. 72000 Total: \$30.40

72150 WEBSITE OPERATING EXPENSE

513	MYIEC SOLUTIONS INC	79609	11432 CO E	1/12/2023	\$213.00	AP: EMAILS	EMAILS
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Acct. 72150 Total: \$213.00

74300 COURTHOUSE MAINT & REPAIRS

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029 EXPENSE NOT SEPARATELY BUDGET

74300 COURTHOUSE MAINT & REPAIRS

5	ACCE HARDWARE	79533	286090	1/12/2023	\$21.96	AP; 286090	286090
201	DOTY SANITATION	79543	1/4/23 01-198	1/12/2023	\$110.00	AP; TRASH	TRASH
201	DOTY SANITATION	79543	01-1983 O 12	1/12/2023	\$110.00	AP; TRASH SERVICE	TRASH SERVICE
411	KING-LAR COMPANY	79550	134468	1/12/2023	\$872.00	AP; 134468	134468
411	KING-LAR COMPANY	79550	134577	1/12/2023	\$272.00	AP; 134577	134577
415	KONE CITICAGO	79551	962416077	1/12/2023	\$588.22	AP; 962416077	962416077
1264	MASCO PACKAGING & IND	79552	0151348-JN	1/12/2023	\$155.68	AP; ICE MELT	ICE MELT

Acct. 74300 Total: \$2,129.86

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79478	029COFAX1/	1/12/2023	\$59.58	AP; 774-5291 CO FAX	774-5291 CO FAX LINE
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Acct. 78100 Total: \$59.58

78310 COURTHOUSE FUEL & ELECTRIC

23	AMEREN ILLINOIS	79475	029CHSS01/1	1/12/2023	\$3,102.24	AP; CRT HOUSE, FLAG,	CRT HOUSE, FLAG, STORAGE
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Acct. 78310 Total: \$3,102.24

78330 COUNTY BUILDINGS WATER

676	SHELBYVILLE WATER DEP	79476	029WAT11/12/	1/12/2023	\$963.76	AP; CRT HOUSE, DET C	CRT HOUSE, DET CENTER, HWY
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Acct. 78330 Total: \$963.76

Dept. 029 Total: \$369,623.63

032 SHERIFF

50000 OFFICE HOLDER

0		0		1/6/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$4,498.10	PR Summary Entry	Summarized entry

Acct. 50000 Total: \$8,996.20

50100 UNDERSHERIFF

0		0		1/6/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0		1/20/2023	\$2,738.46	PR Summary Entry	Summarized entry

Acct. 50100 Total: \$5,476.92

50200 DEPUTIES

0		0		1/6/2023	\$75,539.56	PR Summary Entry	Summarized entry
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032 SHERIFF

50200 DEPUTIES

0	1/20/2023	\$25,136.10	PR Summary Entry	Summarized entry
		Acct. 50200	Total:	\$50,675.66

50250 JAIL ADMINISTRATOR

0	1/6/2023	\$2,050.00	PR Summary Entry	Summarized entry
0	1/20/2023	\$2,050.00	PR Summary Entry	Summarized entry
		Acct. 50250	Total:	\$4,100.00

50260 CORRECTIONAL OFFICERS

0	1/6/2023	\$16,506.40	PR Summary Entry	Summarized entry
0	1/20/2023	\$14,839.20	PR Summary Entry	Summarized entry
		Acct. 50260	Total:	\$31,345.60

50270 COMMUNICATIONS

0	1/6/2023	\$8,526.40	PR Summary Entry	Summarized entry
0	1/20/2023	\$8,539.84	PR Summary Entry	Summarized entry
		Acct. 50270	Total:	\$17,066.24

50280 OFFICE STAFF

0	1/6/2023	\$6,767.60	PR Summary Entry	Summarized entry
0	1/20/2023	\$6,583.60	PR Summary Entry	Summarized entry
		Acct. 50280	Total:	\$13,351.20

50400 PART TIME EMPLOYEES

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

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

0	1/6/2023	\$14,286.25	PR Summary Entry	Summarized entry
0	1/20/2023	\$17,346.35	PR Summary Entry	Summarized entry
		Acct. 50510	Total:	\$31,632.60

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001 GENERAL

032 SHERIFF

54100 EQUIPMENT PURCHASE

91	CARDMEMBER SERVICE	79541	0HT SUPP 12	1/12/2023	\$403.88	AP; SUPPLIES	SUPPLIES
591	QUILL CORPORATION	79556	29475024	1/12/2023	\$563.94	AP; 29475024	29475024
681	SIRCHIE ACQUISITION CO	79561	0571425-IN	1/12/2023	\$97.56	AP; EVIDENCE BAGS	EVIDENCE BAGS
1810	NARTEC INC	79554	18419	1/12/2023	\$518.40	AP; 18419	18419
					Acct. 54100	Total:	\$1,583.78

62100 FOOD FOR PRISONERS

91	CARDMEMBER SERVICE	79541	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	7113022	1/12/2023	\$10,957.45	AP; 7113022	7113022
1815	CONSOLIDATED CORRECTI	79542	7122822	1/12/2023	\$11,169.40	AP; 7122822	7122822
					Acct. 62100	Total:	\$22,286.16

62200 MEDICAL CARE FOR PRISONERS

91	CARDMEMBER SERVICE	79541	12/22/22 INM	1/12/2023	\$32.68	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	79534	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	POSTAGE S	1/12/2023	\$244.83	AP; POSTAGE SUPP	POSTAGE SUPP
391	QUILL CORPORATION	79536	29475024 OF	1/12/2023	\$55.93	AP; 29475024	29475024
					Acct. 70000	Total:	\$300.76

74400 BUILDING MAINT & REPAIRS

91	CARDMEMBER SERVICE	79541	12/2022 SUP	1/12/2023	\$989.69	AP; SUPPLIES - JAIL	SUPPLIES - JAIL
201	DOTY SANITATION	79543	1/4/23 01-198	1/12/2023	\$150.00	AP; TRASH JAIL	TRASH JAIL
201	DOTY SANITATION	79543	011984 0 12/	1/12/2023	\$150.00	AP; TRASH JAIL	TRASH JAIL
731	TERMINIX PROCESSING CE	79564	2845130 12/8	1/12/2023	\$315.00	AP; 2845130	2845130
1012	RD MCMILLEN ENTERPRISE	79558	1071135, 100	1/12/2023	\$330.72	AP; 1071135, 1071000; 107113,	1071135, 1071000
1264	MASCO PACKAGING & IND	79552	0150980 IN 0	1/12/2023	\$278.52	AP; CLEANER ICE MELT	CLEANER ICE MELT
					Acct. 74400	Total:	\$2,413.93

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	79478	032DETCNT	1/12/2023	\$577.03	AP; 774-3941 DETENTNNTI	774-3941 DETENTION CENTER
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032 SHERIFF

78100 TELEPHONE

513 MYTDC SOLUTIONS INC

79553

11454

1/12/2023

\$126.00 AP: 11454

11454

78410 UTILITIES

23 AMEREN ILLINOIS

79475

032AME1/12/

1/12/2023

\$3,496.23 AP: DETENTION CENTER

DETENTION CENTER ELECTRIC

664 SHELBY ELECTRIC COOP

79559

12/30/22 179

1/12/2023

\$92.55 AP: 1791900

1791900

80000 VEHICLE OPERATION EXPENSE

0

79573

None

1/30/2023

(\$171.33) CR: DECEMBER

ANIMAL CONTROL

0

79573

None

1/30/2023

(\$199.74) CR: NOVEMBER

ANIMAL CONTROL

0

79524

None

1/30/2023

(\$913.45) CR: REIMBURSE

CO HIGHWAY

0

79599

None

1/30/2023

(\$89.29) CR: AUG-NOV

RESCUE SQUAD

45

BATTERY & STARTER SPEC

79538

505271

\$99.95 AP: 505271

505271

217 EPPINGHAM EQUITY

79544

9085328, 606

1/12/2023

\$6,741.31 AP: FUEL

FUEL

273 GRABB MOTORS

79548

JO73535, 553

1/12/2023

\$179.09 AP: 87-3, 87-13

87-3, 87-13

527 NEAL TIRE SHELBYVILLE

79555

128082606, 2

1/12/2023

\$169.24 AP: VEH MAINT

VEH MAINT

728 T&T GLASS INC

79562

33284, 33415

1/12/2023

\$1,661.73 AP: 87-21, 87-20

87-21, 87-20

1275 WEX BANK

79566

86056937

1/12/2023

\$266.42 AP: 86056937

86056937

1866 END-X SYSTEMS

79545

22-1507

1/12/2023

\$1,580.00 AP: 22-1507

22-1507

82000 EQUIPMENT LEASE

27

AMERICAN MESSAGING

79536

W3100259W

1/12/2023

\$36.34 AP: PAGERS

PAGERS

134 TECHNOLOGY MANAGEMENT

79563

T2311173

1/12/2023

\$108.00 AP: LEADS LINE, LEADSLINE

LEADS LINE

339 IL PUBLIC SAFETY AGENCY

79549

0046927

1/12/2023

\$2,316.00 AP: 0046927

0046927

513 MYTEC SOLUTIONS INC

79575

11451 SHERI

1/12/2023

\$1,433.96 AP: MANAGED SERVICES

MANAGED SERVICES

775 VERIZON WIRELESS

79565

9923681500

1/12/2023

\$1,158.17 AP: 9923681500

9923681500

803 XEROX CORPORATION

79567

017788297

1/12/2023

\$17.80 AP: 017788297

017788297

1038 ADVANCED DIGITAL SOLUT

79535

JN43909

1/12/2023

\$241.69 AP: JN43909

JN43909

83110 UNIFORMS

91

CARDMEMBER SERVICE

79541

12/22 UNIFO

1/12/2023

\$623.90 AP: UNIFORMS

UNIFORMS

Acct.

82000

Total:

\$5,311.96

Acct.

80000

Total:

\$9,323.93

272 T

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

Fund Dept Acct

MTD Expenditure Report

Shelby County

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

032 SHERIFF

83310 UNIFORMS

256	GALLS	79546	022880186	1/12/2023	\$164.09	AP, UNIFORMS	UNIFORMS
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
257	GAMEDAY SCREENPRINTIN	79547	360164	1/12/2023	\$40.00	AP, POLOS	POLOS
1281	ARLENE OHL	79537	4202 39	1/12/2023	\$36.00	AP, 4202 39	4202 39
1281	ARLENE OHL	79537	4202-40 12/3	1/12/2023	\$6.00	AP, 4202 40	4202 40
					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

Dept. 032 Total: \$246,750.84

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

45	BATTERY & STARTER SPEC	79591	504686	1/12/2023	\$10.00	AP, 504686	504686
649	SHELBY CO SHERIFFS OFFI	79599	RESCUE FU	1/12/2023	\$38.79	AP, RESCUE FUEL REIM	RESCUE FUEL REIM
649	SHELBY CO SHERIFFS OFFI	79599	RESCUE FU	1/12/2023	\$50.50	AP, RESCUE FUEL REIM	RESCUE FUEL REIM
					Acct. 74220	Total:	\$99.29

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	79475	033DVYTM1/1	1/12/2023	\$252.30	AP, DIVE TEAM ELECTRIC	DIVE TEAM ELECTRIC
676	SHEFI RYVIT F WATER DEP	79476	033DVYTI/1/7	1/17/2023	\$30.06	AP, DIVE TEAM/RESCUE	DIVE TEAM/RESCUE WATER BILL
					Acct. 78000	Total:	\$282.36

Dept. 033 Total: \$381.65

037 911 EMERGENCY

68100 911 EXPENSE

139	CONSOLIDATED COMMUNI	79478	037EMEL1/2/	1/12/2023	\$1,309.21	AP, 774 0911 LINE	774-0911 LINE
665	SHELBY ENERGY COMPAN	79560	74556	1/12/2023	\$40.00	AP, 74556	74556
					Acct. 68100	Total:	\$1,349.21

Operator: EricaF 2/17/2023 2:05:33 PM

Report ID: BSLT10

272 u

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

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name

Check No.

PO No.

Invoice ID

Date Paid

Amount

Description

Notes

001 GENERAL

037 911 EMERGENCY

Dept. 037 Total: \$1,349.21

038 GIS

50510 ARPA-Office Payroll

0	0	1/6/2023	\$70.00	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$70.00	PR Summary Entry	Summarized entry

Acct. 50510 Total: \$140.00

Dept. 038 Total: \$140.00

051 COURTHOUSE SECURITY

50650 COURTHOUSE SECURITY

0	0	1/6/2023	\$1,168.13	PR Summary Entry	Summarized entry
0	0	1/20/2023	\$1,421.88	PR Summary Entry	Summarized entry

Acct. 50650 Total: \$2,590.01

Dept. 051 Total: \$2,590.01

Fund: 001 Total: \$670,692.42

272V

MTD Expenditure Report

Shelby County

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

Fund Dept Acct

Vendor ID Vendor Name

Check No

PO No

Invoice ID

Date Paid

Amount

Description

Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	1210	1/3/2023	\$654.57	MD-CLAIMS	
0	0	1222	1/9/2023	\$191.13	MD-CLAIMS 1/6/2023	
0	0	1228	1/17/2023	\$1,083.76	MD-CLAIMS 1/13/2023	
0	79713	None	1/20/2023	(\$42,949.06)	CR; JANUARY	GENERAL FUND
0	0	None	1/25/2023	(\$45.92)	CR, CREDIT	VPAY
0	0	1243	1/26/2023	\$4,011.94	MD-CLAIMS 1/20/2023	
0	0	1246	1/27/2023	\$8,461.98	MD-CLAIMS 1/27/2023	

Acct. 51100 Total: (\$28,591.60)

Dept. 029 Total: (\$28,591.60)

Fund: 009 Total: (\$28,591.60)

Grand Total: \$642,100.82 (358 Invoices)

272 W

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

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

42020 ST OF IL-SALES TAX

IVRE2356 476890 1/17/2023

Acct. 42020 Total: \$26,832.57 ST OF IL

NOVEMBER

42030 ST OF IL-SUPP SALES TAX

IVRE2356 476888 1/17/2023

Acct. 42030 Total: \$40,748.18 ST OF IL

NOVEMBER

42040 ST OF IL-LOCAL USE TAX

IVRE2357 477162 1/18/2023

Acct. 42040 Total: \$34,620.01 ST OF IL

NOVEMBER

42050 ST OF IL-INCOME TAX

IVRE2357 477164 1/18/2023

Acct. 42050 Total: \$143,353.09 ST OF IL

DECEMBER

42080 ST OF IL-GAMING TAX

IVRE2357 477156 1/18/2023

Acct. 42080 Total: \$2,383.33 ST OF IL

DECEMBER

42090 ST OF IL-CANNABIS USE TAX

IVRE2357 477158 1/18/2023

Acct. 42090 Total: \$1,222.50 ST OF IL

DECEMBER

43020 ST OF IL-STATE'S ATTORNEY SAL

IVRE2357 477160 1/18/2023

Acct. 43020 Total: \$10,765.85 ST OF IL

DECEMBER

43130 ST OF IL-CRIME VICTIMS SALAR

IVRE2351 477520 1/27/2023

Acct. 43130 Total: \$11,469.50 ST OF IL

FY23

43160 ST OF IL-BOARD OF ELECTIONS

IVRE2353 477567 1/30/2023

Acct. 43160 Total: \$7,065.00 ST OF IL

11/8/2022

44080 FEDERAL-LATCF

IVRE23516 480404 1/28/2023

Acct. 44080 Total: \$50,000.00 TDP TREAS 310

CREDIT MISC

Operator: Encaf

2/17/2023 2:02:09 PM

Report ID: BSLT20

SHELBY COUNTY CLERK

FEB 21 2023

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

MTD Revenue Report

Shelby County

Fund Dept Acct

001 GENERAL

000 NON-DEPARTMENTAL

Notes

Voucher Trans No Date Period Amount Description

45020 SHERIFF-FEES

IVRE2353	476092	1/10/2023	5	\$2,387.00	SHERIFF	DECEMBER
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Acct. 45020 Total: \$2,387.00

45050 SHERIFF-WARRANT FTA FEES

IVRE2353	476094	1/10/2023	5	\$350.00	SHERIFF	DECEMBER
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Acct. 45050 Total: \$350.00

45100 CIR CLERK-PUBLIC DEFENDER

IVRE2352	475968	1/9/2023	5	\$159.23	CIR CLERK	DECEMBER
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Acct. 45100 Total: \$159.23

45110 SUPERVISOR OF ASSMNTS FEES

IVRE2357	477172	1/18/2023	5	\$2,800.00	HOLLAND TWP	2022 TAX YEAR
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IVRE2353	477565	1/30/2023	5	\$3,800.00	WINDSOR TOWNSHIP	2022
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Acct. 45110 Total: \$6,600.00

45120 ZONING FEES

IVRE2352	476020	1/9/2023	5	\$125.00	REVOLUTION ENERGY	JAMES MUMFORD
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IVRE2352	476018	1/9/2023	5	\$125.00	ADT SOLAR	MARK SHAFFER
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IVRE2355	476351	1/12/2023	5	\$250.00	K WOHLTMAN CONST	PERMIT
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IVRE2357	477154	1/18/2023	5	\$125.00	LARRY E BEYERS	PERMIT
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IVRE2357	477152	1/18/2023	5	\$50.00	ROBYN PERRY	PERMIT
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IVRE2357	477150	1/18/2023	5	\$125.00	ROBYN PERRY	PERMIT
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IVRE2351	477518	1/27/2023	5	\$125.00	HARVEST ENERGY SOLUTIONS	PERMIT
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Acct. 45120 Total: \$925.00

45150 CIRCUIT CLERK FEES

IVRE2352	475970	1/9/2023	5	\$2,895.09	CIR CLERK	DECEMBER
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IVRE2352	475972	1/9/2023	5	\$4,888.48	CIR CLERK	DECEMBER SCHED
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Acct. 45150 Total: \$7,783.57

45200 STATES ATTORNEY FEES

IVRE2352	476010	1/9/2023	5	\$90.00	CIR CLERK	DECEMBER DRUG ENF
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IVRE2352	476014	1/9/2023	5	\$8.00	CIR CLERK	DECEMBER E-CITATION
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MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher Trans No Date Period Amount Description Notes

001 GENERAL

000 NON-DEPARTMENT

45200 STATES ATTORNEY FEES

IVRE2352	476016	1/9/2023	5	\$28.00	CIR CLERK	DECEMBER E-CITATION
IVRF2352	476004	1/9/2023	5	\$1,042.33	CIR CLERK	DECEMBER FEES
IVRE2352	476008	1/9/2023	5	\$1,624.62	CIR CLERK	DECEMBER TRAFFIC
IVRE2352	476006	1/9/2023	5	\$5,592.92	CIR CLERK	DECEMBER CRIME
IVRE2352	476012	1/9/2023	5	\$330.00	CIR CLERK	DECEMBER ARREST AGENCY
				Acct. 45200	Total:	\$8,715.87

45240 CIR CLERK-HOME CONFINEMENT

IVRE2352	475974	1/9/2023	5	\$50.00	CIR CLERK	DECEMBER
				Acct. 45240	Total:	\$50.00

45250 COUNTY CLERK FEES

IVRE2352	475958	1/9/2023	5	\$46,539.59	CO CLERK	DECEMBER
IVAP230504	476479	1/12/2023	5	(\$20,000.00)	AP, CO CLERK FEES	SHELBY COUNTY CLERK & RECORDER
IVAP230510	476420	1/12/2023	5	(\$34,556.00)	AP, ILDOR OVERPAY TO	SHELBY COUNTY CLERK & RECORDER
				Acct. 45250	Total:	(\$8,016.41)

45260 CO CLERK-RENTAL HOUSING

IVRE2352	475960	1/9/2023	5	\$132.00	CO CLERK	DECEMBER
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46660 ARPA REIMBURSEMENTS

IVRE23510	477505	1/23/2023	5	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION FY22/J
IVRE23510	477493	1/23/2023	5	\$31,967.86	ARPA	SHERIFF 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 AFSCME/NON-UNION FY22/J
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
				Acct. 46660	Total:	\$83,274.61

48000 INTEREST EARNED

IVRE23517	489287	1/31/2023	5	\$24.87	INTEREST	CPCA
IVRE23517	489307	1/31/2023	5	\$28.84	INTEREST	CFCK

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

Report ID: BSLT20

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

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON DEPARTMENT						
48000 INTEREST EARNED						
IVRE23517	489309	1/31/2023	5	\$1,462.92	INTEREST	GT MMID
			Acct.	48000	Total: \$1,516.63	
49000 MISC REVENUE						
IVRE2351	475751	1/5/2023	5	\$12,567.77	WILMINGTON TRUST	OPIOID SETTLEMENT
			Acct.	49000	Total: \$12,567.77	
49020 CITY DISPATCHING						
IVRE2353	476098	1/10/2023	5	\$5,327.60	CITY OF SHELBYVILLE	JANUARY
			Acct.	49020	Total: \$5,327.60	
49080 CO COLL INTERST COLLECTED						
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						
IVRE2351	475743	1/5/2023	5	\$6,630.00	CO COLLECTOR	21 PAY 22 TAX YEAR
			Acct.	49090	Total: \$6,630.00	
	Dept : 000	Total By Dept :		\$492,928.84		
	Fund: 001	Total By Fund:		\$492,928.84		

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

MTD Revenue Report

Shelby County

Fund Dept Acct

Notes

009 HEALTH INSURANCE

000 NON-DEPARTMENT

48000 INTEREST EARNED

IVRE23517 489313 1/31/2023

Acct. 48000 Total: \$0.31 INTEREST

CK

Dept.: 000 Total By Dept.: \$0.31

Fund: 009 Total By Fund: \$0.31

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

Fund Dept Acct

MTD Revenue Report

Shelby County

Voucher		Trans No	Date	Period	Amount	Description	Notes
054 CAPITAL IMPROVEMENT							
000 NON-DEPARTMENT							
48000 INTEREST EARNED							
IVRE23517	489323	1/31/2023	5		\$30.37	INTEREST	MMD
				Acct.	48000	Total:	\$30.37
		Dept.: 000	Total By Dept.:			\$30.37	
		Fund: 054	Total By Fund:			\$30.37	
Grand Total:					\$497,959.52		