MTD Expenditure Report

From: 10/1/2025 **To:** 10/31/2025

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
002	**COUNTY CLERK**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:** **$5,068.38**	
50700	**DEPUTY CLERKS**							
0		0			10/10/2025	$4,271.19	PR Summary Entry	Summarized entry
0		0			10/24/2025	$4,315.16	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:** **$8,586.35**	
60100	**ELECTION JUDGES**							
0		0			10/1/2025	($800.00)	VOIDED CHECKS; UNCLAIMED MONEY	VOIDED CHECKS
0		0			10/1/2025	($195.00)	VOIDED CHECKS; UNCLAIMED MONEY	VOIDED CHECKS
0		0		3350	10/16/2025	$995.00	MD:2022 OUTSTANDING CHECKS	
					Acct.	**60100**	**Total:** **$0.00**	
60400	**CONSOLIDATED ELECTION**							
0		0			10/1/2025	($20.00)	VOIDED CHECKS; UNCLAIMED MONEY	VOIDED CHECKS
0		0		3350	10/16/2025	$20.00	MD:2022 OUTSTANDING CHECKS	
					Acct.	**60400**	**Total:** **$0.00**	
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	86672		WO-782798-	10/9/2025	$197.03	AP; WO-782798-1, 999	WO-782798-1, 9990034
					Acct.	**70000**	**Total:** **$197.03**	
74200	**MAINTENANCE CONTRACTS**							
1830	GREAT AMERICA FINANCIA	86793		40338293	10/28/2025	$360.47	AP; 40338293 COPIER	40338293 COPIER PRINTER CCR
					Acct.	**74200**	**Total:** **$360.47**	
76100	**MILEAGE**							
0		0			10/1/2025	($13.75)	VOIDED CHECKS; UNCLAIMED MONEY	VOIDED CHECKS
0		0		3350	10/16/2025	$13.75	MD:2022 OUTSTANDING CHECKS	

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**							
002	**COUNTY CLERK**							
76100	**MILEAGE**							
					Acct.	**76100**	**Total:**	**$0.00**
84200	**EDUCATION**							
318	IACO	86686		INV4620	10/9/2025	$175.00	AP; 4620 FOX FALL CO	4620 FOX FALL CONF
					Acct.	**84200**	**Total:**	**$175.00**
		Dept.	**002**	**Total:**	**$14,387.23**			
003	**CIRCUIT CLERK**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$2,435.77	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$4,871.54**
50700	**DEPUTY CLERKS**							
0		0			10/10/2025	$5,543.30	PR Summary Entry	Summarized entry
0		0			10/24/2025	$5,543.30	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$11,086.60**
56200	**JUROR COMPENSATION**							
0		0			10/1/2025	($123.30)	VOIDED CHECKS; UNCLAIMED MONEY	VOIDED CHECKS
0		0		3350	10/16/2025	$123.30	MD:2022 OUTSTANDING CHECKS	
					Acct.	**56200**	**Total:**	**$0.00**
70000	**OFFICE SUPPLIES**							
1160	AFFORDABLE SHRED	86677		108647	10/9/2025	($34.00)	AP; Check Void ; PRINTING ERROR	108647
1160	AFFORDABLE SHRED	86677		108647	10/9/2025	$34.00	AP; 108647	108647
1160	AFFORDABLE SHRED	86704		ReInv1160-25	10/9/2025	$34.00	AP; Replacement Invo; Invoice 108647	Replacement Invoice for Voided
					Acct.	**70000**	**Total:**	**$34.00**
82100	**EQUIPMENT RENTAL**							
176	DE LAGE LANDEN FINANCI	86682		592436809	10/9/2025	$139.97	AP; 592436809, 59244	592436809, 592448198
					Acct.	**82100**	**Total:**	**$139.97**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
003	**CIRCUIT CLERK**							
99000	**CONTINGENCY**							
271	GOODIN ASSOCIATES LTD	86776		35698, 35701	10/9/2025	$2,972.65	AP; 35698, 35701	35698, 35701
271	GOODIN ASSOCIATES LTD	86792		35726	10/28/2025	$2,001.12	AP; TRAINING 35726	TRAINING 35726
1307	VISA	86701		TRAINING 9/	10/9/2025	$1,025.34	AP; LODGING FOR TRAI	LODGING FOR TRAINING
2189	BROOKLYN BAUGHER	86680		MILEAGE R	10/9/2025	$204.40	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
2210	ELIZABETH JACKSON	86684		EJ MILEAGE	10/9/2025	$204.40	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
					Acct. 99000		**Total: $6,407.91**	
			Dept. 003 Total:		**$22,540.02**			
004	**COUNTY TREASURER**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $5,068.38**	
50700	**DEPUTY CLERKS**							
0		0			10/10/2025	$2,989.18	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,785.75	PR Summary Entry	Summarized entry
					Acct. 50700		**Total: $5,774.93**	
72100	**PUBLICATIONS & NOTICES**							
561	PANA NEWS GROUP	86800		CUST # 1371	10/28/2025	$605.00	AP; CUST # 137141	CUST # 137141
					Acct. 72100		**Total: $605.00**	
74100	**MAINTENANCE & REPAIRS**							
816	RKDIXON	86694		IN6123869	10/9/2025	$30.00	AP; IN6123869	IN6123869
					Acct. 74100		**Total: $30.00**	
			Dept. 004 Total:		**$11,478.31**			
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$1,118.84	PR Summary Entry	Summarized entry
0		0			10/24/2025	$1,118.84	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $2,237.68**	
50150	**CHIEF DEPUTY**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
005	**CORONER**							
50150	**CHIEF DEPUTY**							
0		0			10/14/2025	$1,433.33	PR Summary Entry	Summarized entry
					Acct. 50150	**Total:**	**$1,433.33**	
57300	**AUTOPSY EXPENSE**							
367	J.SCOTT DENTON M.D.	86688		N-25-376	10/9/2025	$1,250.00	AP; N-25-376	N-25-376
716	STEVEN W SKINNER	86366		25-139	10/3/2025	($1,450.00)	AP; Check Void ; 2 VENDORS WERE PUT ON SAME CLAIM SO CHECK WAS INCO	AUTOPSY FEES
716	STEVEN W SKINNER	86697		25-139 10/3/2	10/9/2025	$200.00	AP; 25-139	25-139
					Acct. 57300	**Total:**	**$0.00**	
57350	**DEATH SCENE MEDICAL EXPENSE**							
1078	NMS LABS	86693		1284220	10/9/2025	$232.00	AP; 1284220	1284220
					Acct. 57350	**Total:**	**$232.00**	
76100	**MILEAGE**							
2146	BETH DEBOLT	86678		MILEAGE R	10/9/2025	$96.60	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
2146	BETH DEBOLT	86678		MILEAGE R	10/9/2025	($96.60)	AP; Check Void ; PRINTING ERROR	MILEAGE REIMBURSEMENT
2146	BETH DEBOLT	86705		ReInv2146-25	10/9/2025	$96.60	AP; Replacement Invo; Invoice MILEAGE REIM 10/3/25	Replacement Invoice for Voided
					Acct. 76100	**Total:**	**$96.60**	
80100	**GASOLINE**							
1275	WEX BANK	86702		106357409	10/9/2025	$23.59	AP; 106357409	106357409
					Acct. 80100	**Total:**	**$23.59**	
			Dept. 005	**Total:**	**$4,023.20**			
007	**STATE'S ATTORNEY**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$6,533.30	PR Summary Entry	Summarized entry
0		0			10/24/2025	$6,533.30	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$13,066.60**	
50010	**ASSISTANT STATES ATTORNEY**							
0		0			10/10/2025	$4,615.38	PR Summary Entry	Summarized entry

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
007	**STATE'S ATTORNEY**							
50010	**ASSISTANT STATES ATTORNEY**							
0		0			10/24/2025	$4,615.38	PR Summary Entry	Summarized entry
					Acct. 50010		**Total: $9,230.76**	
50700	**DEPUTY CLERKS**							
0		0			10/10/2025	$3,535.00	PR Summary Entry	Summarized entry
0		0			10/24/2025	$3,452.94	PR Summary Entry	Summarized entry
					Acct. 50700		**Total: $6,987.94**	
68530	**CONTRACTUAL SERVICES**							
176	DE LAGE LANDEN FINANCI	86790		592496710	10/28/2025	$106.91	AP; 59246710	59246710
176	DE LAGE LANDEN FINANCI	86790		592576392	10/28/2025	$7.22	AP; 592576392	592576392
729	TAP BUSINESS SYSTEMS	86803		25070110 SA	10/28/2025	$196.17	AP; 25070110	25070110
					Acct. 68530		**Total: $310.30**	
84100	**TRAINING**							
1307	VISA	86700		PSC TRAIN	10/9/2025	$395.00	AP; PSC TRAINING	PSC TRAINING
					Acct. 84100		**Total: $395.00**	
			Dept. 007	**Total:**	**$29,990.60**			
009	**SUPERVISOR OF ASSESSMENTS**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $5,068.38**	
50700	**DEPUTY CLERKS**							
0		0			10/10/2025	$3,665.00	PR Summary Entry	Summarized entry
0		0			10/24/2025	$3,912.50	PR Summary Entry	Summarized entry
					Acct. 50700		**Total: $7,577.50**	
50750	**FIELD PERSON**							
2203	BRIAN RINKCER	86679		FIELD WOR	10/9/2025	$3,200.00	AP; PRAIRIE TWP FIEL	PRAIRIE TWP FIELD WORK
					Acct. 50750		**Total: $3,200.00**	
70000	**OFFICE SUPPLIES**							
1160	AFFORDABLE SHRED	86677		108271	10/9/2025	$34.00	AP; 108271	108271

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	86677		108271	10/9/2025	($34.00)	AP; Check Void ; PRINTING ERROR	108271
1160	AFFORDABLE SHRED	86704		ReInv1160-25	10/9/2025	$34.00	AP; Replacement Invo; Invoice 108271	Replacement Invoice for Voided
						Acct. 70000 Total:	**$34.00**	
74100 MAINTENANCE & REPAIRS								
1779	TOM DAY BUSINESS MACHI	86698		108446	10/9/2025	$368.86	AP; 108446	108446
						Acct. 74100 Total:	**$368.86**	
			Dept. 009 Total:		**$16,248.74**			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			10/10/2025	$2,678.42	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,678.42	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	**$5,356.84**	
50050 PROBATION OFFICER								
0		0			10/10/2025	$1,962.98	PR Summary Entry	Summarized entry
0		0			10/24/2025	$1,962.98	PR Summary Entry	Summarized entry
						Acct. 50050 Total:	**$3,925.96**	
50100 PROBATION OFFICER								
0		0			10/10/2025	$2,000.02	PR Summary Entry	Summarized entry
0		0			10/24/2025	$2,000.02	PR Summary Entry	Summarized entry
						Acct. 50100 Total:	**$4,000.04**	
50700 DEPUTY CLERKS								
0		0			10/10/2025	$1,426.60	PR Summary Entry	Summarized entry
0		0			10/24/2025	$1,426.60	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	**$2,853.20**	
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	86676		SHELIL0925	10/9/2025	$288.00	AP; SHELIL0925	SHELIL0925
						Acct. 56610 Total:	**$288.00**	
70000 OFFICE SUPPLIES								

Fund	Dept	Acct							
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001	**GENERAL**								
011	**PROBATION**								
70000	**OFFICE SUPPLIES**								
1364	OFFICE ESSENTIALS	86672		WO-779965-	10/9/2025	$455.42	AP; WO-779965-1, 522	WO-779965-1, 52217	
					Acct. 70000		**Total:**	**$455.42**	
70400	**TECHNOLOGY/SOFTWARE**								
1779	TOM DAY BUSINESS MACHI	86675		108949	10/9/2025	$90.00	AP; 108949	108949	
					Acct. 70400		**Total:**	**$90.00**	
76100	**MILEAGE**								
217	EFFINGHAM EQUITY	86763		9014686	10/9/2025	$81.51	AP; 9014686, 9014873	9014686, 9014873,9014951,90151	
					Acct. 76100		**Total:**	**$81.51**	
84100	**TRAINING**								
1322	ANGIE DURBIN	86669		MEAL REIM	10/9/2025	$34.96	AP; MEAL REIM 10/1/2	MEAL REIM 10/1/25	
					Acct. 84100		**Total:**	**$34.96**	
			Dept. 011	**Total:**	**$17,085.93**				
012	**ANIMAL CONTROL**								
50000	**OFFICE HOLDER**								
0		0			10/10/2025	$475.00	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$187.50	PR Summary Entry	Summarized entry	
					Acct. 50000		**Total:**	**$662.50**	
50160	**ANIMAL WARDEN**								
0		0			10/10/2025	$3,773.75	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$3,815.44	PR Summary Entry	Summarized entry	
					Acct. 50160		**Total:**	**$7,589.19**	
50400	**PART TIME EMPLOYEES**								
0		0			10/10/2025	$765.00	PR Summary Entry	Summarized entry	
					Acct. 50400		**Total:**	**$765.00**	
50700	**DEPUTY CLERKS**								
0		0			10/24/2025	$1,486.15	PR Summary Entry	Summarized entry	
					Acct. 50700		**Total:**	**$1,486.15**	
53200	**PREPARATION OF ANIMALS**								

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
53200	**PREPARATION OF ANIMALS**							
76	SHELBY VETERINARY SER	86714		00276 9/29/2	10/9/2025	$240.63	AP; 00276 9/29/25 4; 00276 9/29/25	00276 9/29/25 447271, 446521
					Acct.	**53200**	**Total:**	**$240.63**
53700	**CLEANING SUPPLIES**							
5	ACE HARDWARE	86706		1548 8/25	10/9/2025	$11.99	AP; 1548	1548
					Acct.	**53700**	**Total:**	**$11.99**
53900	**POUND REPAIRS**							
2019	ANGELA MILLER	86708		CAT ROOM	10/9/2025	$1,000.00	AP; CAT ROOM REPAIR	CAT ROOM REPAIR
					Acct.	**53900**	**Total:**	**$1,000.00**
54300	**OFFICE EQUIPMENT**							
1307	VISA	86715		6137	10/9/2025	$10.00	AP; SOFTWARE	SOFTWARE
					Acct.	**54300**	**Total:**	**$10.00**
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	86709		6122728074	10/9/2025	$42.24	AP; 6122778074	6122778074
2205	MATT WINTERS	86712		CELL PHON	10/9/2025	$50.00	AP; PERSONAL CELL RE	PERSONAL CELL REIM
					Acct.	**78100**	**Total:**	**$92.24**
78410	**UTILITIES**							
23	AMEREN ILLINOIS	86716		012ACAM10/	10/9/2025	$373.99	AP; ACCT# 0213111041	ACCT# 0213111041
					Acct.	**78410**	**Total:**	**$373.99**
80000	**VEHICLE OPERATION EXPENSE**							
432	LEACH-WILSON CHEVROLE	86710		43704	10/9/2025	$52.28	AP; 43704	43704
					Acct.	**80000**	**Total:**	**$52.28**
80100	**GASOLINE**							
217	EFFINGHAM EQUITY	86763		9014686	10/9/2025	$182.95	AP; 9014686, 9014873	9014686, 9014873,9014951,90151
					Acct.	**80100**	**Total:**	**$182.95**
83300	**UNIFORMS**							
2019	ANGELA MILLER	86708		UNIFORM R	10/9/2025	$99.98	AP; UNIFORM REIMBURS	UNIFORM REIMBURSEMENT
					Acct.	**83300**	**Total:**	**$99.98**
			Dept.	**012**	**Total:**	**$12,566.90**		

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
013	**ESDA**							
70000	**OFFICE SUPPLIES**							
325	ILLINOIS EMERGENCY SER	86687		8080 DUES	10/9/2025	$65.00	AP; DUES	DUES
1307	VISA	86699		CARD END 7	10/9/2025	$11.71	AP; EMA OFFICE SUPPL	EMA OFFICE SUPPLY
					Acct. 70000		**Total: $76.71**	
80110	**GASOLINE AND VEHICLE MAINT**							
217	EFFINGHAM EQUITY	86763		9014686	10/9/2025	$39.80	AP; 9014686, 9014873	9014686, 9014873,9014951,90151
					Acct. 80110		**Total: $39.80**	
			Dept. 013	**Total: $116.51**				
015	**CIRCUIT JUDGE**							
56010	**COURT EXPENSE**							
739	THOMSON REUTERS-WEST	86674		852591027	10/9/2025	$316.13	AP; 852591027, 85260	852591027, 852602642, 85267530
					Acct. 56010		**Total: $316.13**	
			Dept. 015	**Total: $316.13**				
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$769.24	PR Summary Entry	Summarized entry
0		0			10/24/2025	$769.24	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $1,538.48**	
			Dept. 017	**Total: $1,538.48**				
020	**ZONING ADMINISTRATION**							
50000	**OFFICE HOLDER**							
0		0			10/10/2025	$732.79	PR Summary Entry	Summarized entry
0		0			10/24/2025	$669.32	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $1,402.11**	
70000	**OFFICE SUPPLIES**							
139	CONSOLIDATED COMMUNI	86717		020CON10/9/	10/9/2025	$12.42	AP; 774-5797 ZONING	774-5797 ZONING
2173	FIDIUM	86685		INV END 396	10/9/2025	$139.64	AP; 2 MONTHS INTERNE	2 MONTHS INTERNET
					Acct. 70000		**Total: $152.06**	
			Dept. 020	**Total: $1,554.17**				

Fund	Dept	Acct							
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
001	**GENERAL**								
026	**PUBLIC DEFENDER**								
50000	**OFFICE HOLDER**								
0		0			10/10/2025	$5,879.97	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$5,879.97	PR Summary Entry	Summarized entry	
					Acct.	**50000**	**Total:**	**$11,759.94**	
50300	**OTHER EMPLOYEES**								
0		0			10/10/2025	$1,436.52	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$1,421.69	PR Summary Entry	Summarized entry	
					Acct.	**50300**	**Total:**	**$2,858.21**	
54350	**OFFICE EQUIPMENT**								
1364	OFFICE ESSENTIALS	86753		WO-783798	10/9/2025	$89.47	AP; PAPER	PAPER	
					Acct.	**54350**	**Total:**	**$89.47**	
			Dept.	**026**	**Total:**	**$14,707.62**			
028	**COUNTY BOARD**								
50800	**MEMBER PER DIEM**								
0		0			10/14/2025	$480.00	PR Summary Entry	Summarized entry	
					Acct.	**50800**	**Total:**	**$480.00**	
50820	**COMMITTEE PER DIEM**								
0		0			10/14/2025	$45.00	PR Summary Entry	Summarized entry	
					Acct.	**50820**	**Total:**	**$45.00**	
76100	**MILEAGE**								
0		0			10/14/2025	$119.00	PR Summary Entry	Summarized entry	
					Acct.	**76100**	**Total:**	**$119.00**	
			Dept.	**028**	**Total:**	**$644.00**			
029	**EXPENSE NOT SEPARATELY BUDGET**								
51100	**GROUP INSURANCE**								
0		0	None	18743	10/2/2025	($169.50)	CR; RAMEY/LORTON	IMRF	
0		86731	None	18897	10/14/2025	($9,057.00)	CR; OCTOBER	CO HEALTH	
0		86660	None	18898	10/14/2025	($9,557.20)	CR; OCTOBER	CO HIGHWAY	
0		86660	None	18899	10/14/2025	($955.72)	CR; OCTOBER	CO MFT	
509	MUTUAL OF OMAHA - BEN	86633		00195910312	10/3/2025	$1,169.36	AP; 001959103123	001959103123	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
51100	**GROUP INSURANCE**							
1256	SHELBY COUNTY INSURAN	86632		CLAIMS FU	10/1/2025	$62,909.42	AP; CLAIMS FUNDING 1	CLAIMS FUNDING 10/1/25
1350	CONSOCIATE DANSIG - BEN	86631		73405	10/1/2025	$42,680.72	AP; HEALTH INSURANCE	HEALTH INSURANCE 73405
					Acct.	**51100**	**Total:**	**$87,020.08**
56800	**APPOINTED COUNSEL FEES**							
791	WILLIAM E. FARR, ATTORN	86703		23AD3	10/9/2025	$1,087.50	AP; 23AD3	23AD3
2050	COURTNEY R ANDERSON	86681		23JA1-2	10/9/2025	$422.50	AP; 23JA1-2	23JA1-2
					Acct.	**56800**	**Total:**	**$1,510.00**
61500	**UNEMPLOYMENT COMPENSATION**							
0		0			10/10/2025	$45.21	PR Summary Entry	Summarized entry
0		0			10/14/2025	$10.75	PR Summary Entry	Summarized entry
0		0			10/24/2025	($707.54)	RECLASS; QUARTER 3 SUTA	RECLASS
0		0			10/24/2025	$127.62	PR Summary Entry	Summarized entry
331	IL DIRECTOR OF EMPLOYE	0		3rd Qu 10/24/	10/24/2025	$707.54	AP; Quarter 3 SUTA	IL DIRECTOR OF EMPLOYEMENT SEC
					Acct.	**61500**	**Total:**	**$183.58**
68510	**AUDIT EXPENSE**							
0		0			10/1/2025	($7,513.50)	RECLASS; SIKICH LLC/8.14.2025	RECLASS
					Acct.	**68510**	**Total:**	**($7,513.50)**
68520	**COURT REPORTER EXPENSE**							
371	JACLYN K GETZ C.S.R	86689		22JA1-2	10/9/2025	$1,040.00	AP; 22JA1-2 APPEAL	22JA1-2 APPEAL
457	M. KATHY BEYERS CSR	86691		JA - 22JA1-2	10/9/2025	$120.00	AP; JUVENILE APPEAL	JUVENILE APPEAL
457	M. KATHY BEYERS CSR	86798		2022JA17-19	10/28/2025	$816.00	AP; JUV APPEAL TRANS	JUV APPEAL TRANS
2209	JADE L PRYOR, CSR, RPR	86690		22jJA1-2 10/1	10/9/2025	$56.00	AP; 22JA1-2	22JA1-2
					Acct.	**68520**	**Total:**	**$2,032.00**
68540	**COMM & ECONOMIC DEVELOPMENT**							
209	ECO DEV COUNCIL OF SHE	86683		10032025	10/9/2025	$731.86	AP; 10-2025	10-2025
					Acct.	**68540**	**Total:**	**$731.86**
68920	**MARS GRANT EXPENSE**							
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$64.40	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
					Acct.	**68920**	**Total:**	**$64.40**
72000	**PUBLICATIONS**							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
72000	**PUBLICATIONS**							
1602	STATEWIDE PUBLISHING LL	86696		958208-20	10/9/2025	$133.33	AP; 958208-20	958208-20
					Acct. 72000		**Total: $133.33**	
72150	**WEBSITE OPERATING EXPENSE**							
513	MYTEC SOLUTIONS INC	86692		16048	10/9/2025	$5,940.00	AP; 16048	16048
					Acct. 72150		**Total: $5,940.00**	
74300	**COURTHOUSE MAINT & REPAIRS**							
411	KING-LAR COMPANY	86768		143005	10/9/2025	$553.80	AP; 143005	143005
411	KING-LAR COMPANY	86768		143179	10/9/2025	$598.80	AP; 143179	143179
415	KONE CHICAGO	86769		871817736	10/9/2025	$657.19	AP; 871817736	871817736
640	SELECT INTERIORS	86802		9663	10/28/2025	$7,500.00	AP; 9663 BLINDS 25%	9663 BLINDS 25%
1467	D & M ELECTRICAL	86789		I2069	10/28/2025	$885.00	AP; I2069 GEN MAINT	I2069 GEN MAINT
1908	LRS, LLC	86797		BC202736	10/28/2025	$152.00	AP; BC202736	BC202736
2138	BUGOUT	86786		84374979	10/28/2025	$52.32	AP; 84374979 PEST CH	84374979 PEST CH
					Acct. 74300		**Total: $10,399.11**	
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	86717		029OCTPH10	10/9/2025	$5,702.08	AP; COUNTY PHONE BIL	COUNTY PHONE BILLS
					Acct. 78100		**Total: $5,702.08**	
78310	**COURTHOUSE FUEL & ELECTRIC**							
23	AMEREN ILLINOIS	86716		029AMRN10/	10/9/2025	$4,181.26	AP; CH, SQRE, STOR E	CH, SQRE, STOR ELECTRIC
					Acct. 78310		**Total: $4,181.26**	
78330	**COUNTY BUILDINGS WATER**							
676	SHELBYVILLE WATER DEP	86718		029CBWTR1	10/9/2025	$685.33	AP; CH, DET, HWY WAT	CH, DET, HWY WATER BILLS
					Acct. 78330		**Total: $685.33**	
99000	**CONTINGENCY**							
1673	COMPUTER INFORMATION	86787		25 CYE	10/28/2025	$1,400.00	AP; 25 CYE SHELBY CO	25 CYE SHELBY COUNTY 1/2
					Acct. 99000		**Total: $1,400.00**	
			Dept. 029	**Total:**	**$112,469.53**			
032	**SHERIFF**							
50000	**OFFICE HOLDER**							

Fund	Dept	Acct							
Vendor ID	**Vendor Name**	**Check No.**	**PO No.**	**Invoice ID**	**Date Paid**	**Amount**	**Description**	**Notes**	
001	**GENERAL**								
032	**SHERIFF**								
50000	**OFFICE HOLDER**								
0		0			10/10/2025	$5,226.64	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$5,226.64	PR Summary Entry	Summarized entry	
					Acct.	**50000**	**Total:**	**$10,453.28**	
50100	**UNDERSHERIFF**								
0		0			10/10/2025	$3,156.92	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$3,156.92	PR Summary Entry	Summarized entry	
					Acct.	**50100**	**Total:**	**$6,313.84**	
50200	**DEPUTIES**								
0		0			10/10/2025	$29,204.48	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$28,956.48	PR Summary Entry	Summarized entry	
					Acct.	**50200**	**Total:**	**$58,160.96**	
50250	**JAIL ADMINISTRATOR**								
0		0			10/10/2025	$2,580.00	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$2,580.00	PR Summary Entry	Summarized entry	
					Acct.	**50250**	**Total:**	**$5,160.00**	
50260	**CORRECTIONAL OFFICERS**								
0		0			10/10/2025	$20,493.60	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$20,493.60	PR Summary Entry	Summarized entry	
					Acct.	**50260**	**Total:**	**$40,987.20**	
50270	**COMMUNICATIONS**								
0		0			10/10/2025	$10,784.80	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$10,784.80	PR Summary Entry	Summarized entry	
					Acct.	**50270**	**Total:**	**$21,569.60**	
50280	**OFFICE STAFF**								
0		0			10/10/2025	$8,876.01	PR Summary Entry	Summarized entry	
0		0			10/24/2025	$8,566.54	PR Summary Entry	Summarized entry	
					Acct.	**50280**	**Total:**	**$17,442.55**	
50400	**PART TIME EMPLOYEES**								
0		0			10/10/2025	$423.51	PR Summary Entry	Summarized entry	
					Acct.	**50400**	**Total:**	**$423.51**	

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
50500	**HOLIDAY & OVERTIME**							
0		0			10/10/2025	$7,413.52	PR Summary Entry	Summarized entry
0		0			10/24/2025	$10,662.53	PR Summary Entry	Summarized entry
					Acct.	**50500**	**Total:**	**$18,076.05**
54100	**EQUIPMENT PURCHASE**							
268	GLOBAL TECHNICAL SYSTE	86765		160001096-1	10/9/2025	$1,899.00	AP; 1600010961, 1030	1600010961, 103006854-1
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$124.73	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
1991	PHANTOM SPIKES	86801		25-4815	10/28/2025	$790.00	AP; 25-4815	25-4815
2214	ALL-TERRAIN ACCESSORIE	86784		1201	10/28/2025	$229.47	AP; 1201 FLOOR MATS	1201 FLOOR MATS
					Acct.	**54100**	**Total:**	**$3,043.20**
54400	**PURCHASE VEHICLES**							
268	GLOBAL TECHNICAL SYSTE	86765		160001096-1	10/9/2025	$4,622.00	AP; 1600010961, 1030	1600010961, 103006854-1
					Acct.	**54400**	**Total:**	**$4,622.00**
62100	**FOOD FOR PRISONERS**							
1815	CONSOLIDATED CORRECTI	86788		CMC-INV-25	10/28/2025	$10,384.59	AP; 2501997	2501997
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$254.04	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
					Acct.	**62100**	**Total:**	**$10,638.63**
62200	**MEDICAL CARE FOR PRISONERS**							
825	MCKESSON MEDICAL-SURG	86799		24493070	10/28/2025	$106.51	AP; 24493070, 245003	24493070, 24500348
1367	ADVANCED CORRECTIONA	86760		RINV-007422	10/9/2025	$4,239.11	AP; RINV-007422	RINV-007422
1934	ABBOTT EMS OF ILLINOIS	86783		INMATE TR	10/28/2025	$548.55	AP; 7/27/25 INMATE M	7/27/25 INMATE MEDICAL
2029	INDEPENDENT HEALTH SER	86794		116112	10/28/2025	$305.65	AP; 116112	116112
					Acct.	**62200**	**Total:**	**$5,199.82**
70000	**OFFICE SUPPLIES**							
760	UNITED STATES POST OFFI	86804		10 ROLLS 10	10/28/2025	$780.00	AP; 10 ROLLS STAMPS	10 ROLLS STAMPS
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$206.73	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
					Acct.	**70000**	**Total:**	**$986.73**
74400	**BUILDING MAINT & REPAIRS**							
5	ACE HARDWARE	86759		322610, 3234	10/9/2025	$733.61	AP; 322610, 323401	322610, 323401
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$19.73	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
1908	LRS, LLC	86797		BC202737 JA	10/28/2025	$206.50	AP; TRASH JAIL BC202	TRASH JAIL BC202737

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
74400	**BUILDING MAINT & REPAIRS**							
2138	BUGOUT	86786		84374689	10/28/2025	$48.60	AP; 843745689	843745689
2211	INDUSTRIAL CHEM LABS &	86767		419927	10/9/2025	$111.11	AP; 419927 SEWER CLE	419927 SEWER CLEANER
					Acct.	**74400**	**Total:**	**$1,119.55**
78410	**UTILITIES**							
23	AMEREN ILLINOIS	86716		032DET10/9/	10/9/2025	$4,089.82	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	86771		1791900 9/30	10/9/2025	$135.28	AP; 1791900	1791900
					Acct.	**78410**	**Total:**	**$4,225.10**
80000	**VEHICLE OPERATION EXPENSE**							
45	BATTERY & STARTER SPEC	86762		516147	10/9/2025	$114.95	AP; 516147	516147
217	EFFINGHAM EQUITY	86763		9014686	10/9/2025	$4,123.75	AP; 9014686, 9014873	9014686, 9014873,9014951,90151
268	GLOBAL TECHNICAL SYSTE	86765		160001096-1	10/9/2025	$7,816.14	AP; 1600010961, 1030	1600010961, 103006854-1
527	NEAL TIRE SHELBYVILLE	86770		128102514	10/9/2025	$269.47	AP; SHERIFF VEHICLES	SHERIFF VEHICLES
1275	WEX BANK	86775		107669846	10/9/2025	$295.63	AP; 107669846	107669846
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$20.39	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
1952	STORM AUTO DETAIL & TIN	86772		1349	10/9/2025	$125.00	AP; 1349	1349
2059	EMERALD COMPLETE FLEE	86791		158	10/28/2025	$103.07	AP; 158 OIL CHANGE 8	158 OIL CHANGE 87-16
					Acct.	**80000**	**Total:**	**$12,868.40**
82000	**EQUIPMENT LEASE**							
27	AMERICAN MESSAGING	86785		W3100259ZJ	10/28/2025	$44.16	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	86773		T2602540	10/9/2025	$108.00	AP; T2602540	T2602540
775	VERIZON WIRELESS	86774		6124276173	10/9/2025	$1,191.88	AP; 6124276173	6124276173
1038	ADVANCED DIGITAL SOLUT	86761		IN66897	10/9/2025	$94.35	AP; IN66897	IN66897
					Acct.	**82000**	**Total:**	**$1,438.39**
83310	**UNIFORMS**							
2212	HP12, LLC	86766		963990	10/9/2025	$557.29	AP; 963990 300 PATCH	963990 300 PATCHES
					Acct.	**83310**	**Total:**	**$557.29**
84100	**TRAINING**							
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$512.67	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
					Acct.	**84100**	**Total:**	**$512.67**
99000	**CONTINGENCY**							

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
99000	**CONTINGENCY**							
1884	ELAN FINANCIAL SERVICES	86764		8-9/25 CRED	10/9/2025	$22.30	AP; AUG-SEPT CREDIT	AUG-SEPT CREDIT CARD EXP
					Acct. 99000		**Total: $22.30**	
			Dept. 032	**Total:**	**$223,821.07**			
033	**RESCUE SQUAD**							
74221	**RESCUE SQUAD FUEL**							
217	EFFINGHAM EQUITY	86763		9014686	10/9/2025	$44.61	AP; 9014686, 9014873	9014686, 9014873,9014951,90151
					Acct. 74221		**Total: $44.61**	
74230	**DIVE TEAM EQUIP & MAINT**							
268	GLOBAL TECHNICAL SYSTE	86750		103006659-1	10/9/2025	$549.84	AP; EMERGENCY LIGHTS	EMERGENCY LIGHTS & INSTALL 202
					Acct. 74230		**Total: $549.84**	
78000	**UTILITIES/TELEPHONE**							
23	AMEREN ILLINOIS	86716		033DVTM10/	10/9/2025	$162.50	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
676	SHELBYVILLE WATER DEP	86718		033DVTWTR	10/9/2025	$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
					Acct. 78000		**Total: $201.50**	
			Dept. 033	**Total:**	**$795.95**			
051	**COURTHOUSE SECURITY**							
50650	**COURTHOUSE SECURITY**							
0		0			10/10/2025	$1,493.88	PR Summary Entry	Summarized entry
0		0			10/24/2025	$1,484.63	PR Summary Entry	Summarized entry
					Acct. 50650		**Total: $2,978.51**	
			Dept. 051	**Total:**	**$2,978.51**			
	Fund: 001	**Total:**	**$487,262.90**					

Grand Total: $487,262.90 (204 Invoices)