

From: 6/1/2025 To: 6/30/2025
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							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$210.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$350.00
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$5,212.39	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$5,627.88	PR Summary Entry	Summarized entry
0		0			6/27/2025	\$2,956.23	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$13,796.50
60200	VOTER REGISTRATION							
1364	OFFICE ESSENTIALS	85978		WO-710908	6/12/2025	\$170.04	AP; TONER	TONER
					Acct.	60200	Total:	\$170.04
70000	OFFICE SUPPLIES							
142	CORNER COPY	85976		13625	6/12/2025	\$60.00	AP; 13625	13625
1364	OFFICE ESSENTIALS	85978		WO713766	6/12/2025	\$48.81	AP; SUPPLIES	SUPPLIES
1364	OFFICE ESSENTIALS	85978		WO-710908	6/12/2025	\$282.47	AP; TONER	TONER
					Acct.	70000	Total:	\$391.28
74200	MAINTENANCE CONTRACTS							
513	MYTEC SOLUTIONS INC	85998		15453	6/12/2025	\$498.00	AP; COUNTY CLERK MIC	COUNTY CLERK MICROSOFT OFFICE
760	UNITED STATES POST OFFI	86050		JUNE2025	6/12/2025	\$188.00	AP; PO BOX 230	PO BOX 230
1548	QUADIENT LEASING USA, I	85874		JUNE2025	6/2/2025	\$2,000.00	AP; SHELBY COUNTY DO	SHELBY COUNTY DOWN PAYMENT FOR
1548	QUADIENT LEASING USA, I	86051		Q1894835	6/17/2025	\$270.21	AP; 01368560 SHELBY	01368560 SHELBY COUNTY
1830	GREAT AMERICA FINANCIA	85991		39204763	6/12/2025	\$360.47	AP; 0271936595000 CO	0271936595000 COUNTY CLERK MON
1830	GREAT AMERICA FINANCIA	85977		39432592	6/12/2025	\$756.99	AP; 39432592	39432592
					Acct.	74200	Total:	\$4,073.67
84200	EDUCATION							

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001	GENERAL							
002	COUNTY CLERK							
84200	EDUCATION							
384	JESSICA FOX	85995		JUNE2025-C	6/12/2025	\$82.60	AP; IACCR MTG MILEAG	IACCR MTG MILEAGE 118 MILES
					Acct.	84200	Total:	\$82.60
		Dept.	002	Total:				\$23,932.47
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$5,268.80	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$7,347.86	PR Summary Entry	Summarized entry
0		0			6/27/2025	\$5,525.04	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$18,141.70
70000	OFFICE SUPPLIES							
142	CORNER COPY	85982		13618	6/12/2025	\$264.00	AP; 13618 ENV	13618 ENV
1160	AFFORDABLE SHRED	85980		106164	6/12/2025	\$56.00	AP; CIR CLERK SHRED	CIR CLERK SHRED
1331	COAST TO COAST COMPUT	85987		A2797311	6/12/2025	\$1,579.92	AP; 297312 COLOR TON	297312 COLOR TONERS
1364	OFFICE ESSENTIALS	85999		WO-705518-	6/12/2025	\$416.23	AP; 52162 CIRCIT CLE	52162 CIRCIT CLERK OFFICE SUPP
1364	OFFICE ESSENTIALS	85999		WO-692811	6/12/2025	\$120.77	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
					Acct.	70000	Total:	\$2,436.92
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	85988		590376616	6/12/2025	\$247.77	AP; 100146 CIRCUIT C	100146 CIRCUIT CLERK CONTRACT
					Acct.	82100	Total:	\$247.77
99000	CONTINGENCY							
2145	PETER OTIS	86000		JUNE2025-CI	6/12/2025	\$79.80	AP; CIRCUIT CLERK IA	CIRCUIT CLERK IACO CONFERENCE

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001	GENERAL							
003	CIRCUIT CLERK							
99000	CONTINGENCY							
						Acct. 99000	Total:	\$79.80
		Dept. 003	Total:	\$25,917.73				
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$70.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$140.00
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$2,229.50	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,229.50	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,459.00
55100	COMPUTER TAX SERVICE							
238	FIKE & FIKE INC	85990		44510	6/12/2025	\$5,880.00	AP; 9130 TREASURER C	9130 TREASURER COMPUTER TAX SE
						Acct. 55100	Total:	\$5,880.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	85998		15451	6/12/2025	\$298.80	AP; TREASURER MICROS	TREASURER MICROSOFT OFFICE 365
						Acct. 70000	Total:	\$298.80
70100	POSTAGE							
238	FIKE & FIKE INC	85990		44527	6/12/2025	\$76.05	AP; 9130 TREASURER P	9130 TREASURER POSTAGE
760	UNITED STATES POST OFFI	86004		JUNE2024-T	6/12/2025	\$120.00	AP; TREASURER POSTAG	TREASURER POSTAGE BOX 326
						Acct. 70100	Total:	\$196.05
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	86001		IN5750923	6/12/2025	\$30.00	AP; SC49 SHELBY COUN	SC49 SHELBY COUNTY TREASURER C
816	RKDIXON	86001		IN5868497	6/12/2025	\$30.00	AP; SC49 SHELBY COUN	SC49 SHELBY COUNTY TREASURER C

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001	GENERAL							
004	COUNTY TREASURER							
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	86001		IN5915866	6/12/2025	\$30.00	AP; SC49 SHELBY COUN	SC49 SHELBY COUNTY TREASURER C
816	RKDIXON	86001		IN5809670	6/12/2025	\$30.00	AP; SC49 SHELBY COUN	SC49 SHELBY COUNTY TREASURER C
Acct.						74100	Total:	\$120.00
Dept.		004	Total:	\$16,162.23				
005	CORONER							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$1,118.84	PR Summary Entry	Summarized entry
Acct.						50000	Total:	\$2,237.68
50420	DEPUTY CORONERS							
0		0			6/20/2025	\$341.00	PR Summary Entry	Summarized entry
Acct.						50420	Total:	\$341.00
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	85993		JUNE2025-C	6/12/2025	\$1,250.00	AP; CORONER BRUCE KR	CORONER BRUCE KRILE
367	J.SCOTT DENTON M.D.	85993		JUNE2025-C	6/12/2025	\$1,250.00	AP; CORONER CHAD PER	CORONER CHAD PERRY
480	MCLEAN CO. CORONER'S O	85996		1893	6/12/2025	\$275.00	AP; CORONER MORGUE F	CORONER MORGUE FEES BRUCE KRIL
716	STEVEN W SKINNER	86002		25-094	6/12/2025	\$200.00	AP; CORONER N-25-258	CORONER N-25-258 BRUCE KRILE
716	STEVEN W SKINNER	86002		25-106	6/12/2025	\$200.00	AP; CORONER N-25-278	CORONER N-25-278 CHAD E PERRY
Acct.						57300	Total:	\$3,175.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	85998		15452	6/12/2025	\$99.60	AP; CORONER COMPUTER	CORONER COMPUTER SUPPLIES
Acct.						70000	Total:	\$99.60
76100	MILEAGE							
0		0			6/20/2025	\$58.80	PR Summary Entry	Summarized entry
Acct.						76100	Total:	\$58.80
80100	GASOLINE							
1275	WEX BANK	86006		104493789	6/12/2025	\$50.74	AP; 0496-00-786326-9	0496-00-786326-9 CORONER FUEL

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001	GENERAL							
005	CORONER							
80100	GASOLINE							
						Acct. 80100	Total:	\$50.74
		Dept. 005	Total:		\$5,962.82			
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$6,157.68	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$12,315.36
50010	ASSISTANT STATES ATTORNEY							
0		0			6/6/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$4,615.38	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$9,230.76
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$3,546.08	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$3,589.84	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,135.92
56010	COURT EXPENSE							
2184	JEFFERSON COUNTY SHERI	85994		IL000041-44	6/12/2025	\$214.15	AP; PRISONER TRANSP	PRISONER TRANSPORT
						Acct. 56010	Total:	\$214.15
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	85988		590140375	6/12/2025	\$113.31	AP; 129357 STATES AT	129357 STATES ATTORNEY CONTRAC
						Acct. 68530	Total:	\$113.31
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	85972		WO708779-1	6/12/2025	\$77.65	AP; SA OFF SUP	SA OFF SUP
						Acct. 70000	Total:	\$77.65
99000	CONTINGENCY							
1160	AFFORDABLE SHRED	85985		106165	6/12/2025	\$34.00	AP; STATES ATTORNEY	STATES ATTORNEY SHREDDING
						Acct. 99000	Total:	\$34.00
		Dept. 007	Total:		\$29,121.15			
008	COUNTY HIGHWAY							

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001	GENERAL							
008	COUNTY HIGHWAY							
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$480.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$480.00	PR Summary Entry	Summarized entry
				Acct.	50510	Total:	\$960.00	
		Dept.	008	Total:	\$960.00			
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,534.19	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$5,068.38	
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$140.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$140.00	PR Summary Entry	Summarized entry
				Acct.	50510	Total:	\$280.00	
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$3,505.67	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$3,507.29	PR Summary Entry	Summarized entry
0		0			6/27/2025	\$2,642.50	PR Summary Entry	Summarized entry
				Acct.	50700	Total:	\$9,655.46	
55100	COMPUTER TAX SERVICE							
513	MYTEC SOLUTIONS INC	85998		15447	6/12/2025	\$398.40	AP; SOA MICROSOFT OF	SOA MICROSOFT OFFICE 365 SUBSC
				Acct.	55100	Total:	\$398.40	
70000	OFFICE SUPPLIES							
1328	ILLINOIS OIL & GAS ASSOCI	85992		JUNE2025-S	6/12/2025	\$10.82	AP; SHELBY COUNTY 20	SHELBY COUNTY 2025 OIL PRODUCT
1364	OFFICE ESSENTIALS	85999		WO-696869-	6/12/2025	\$24.97	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
1364	OFFICE ESSENTIALS	85999		WO-696067-	6/12/2025	\$53.38	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
1364	OFFICE ESSENTIALS	85999		WO-699525-	6/12/2025	\$39.88	AP; 52323 SUPERVISOR	52323 SUPERVISOR OF ASSESSMENT
				Acct.	70000	Total:	\$129.05	
84200	EDUCATION							
179	DEBBIE DUNAWAY	85989		JUNE2025-S	6/12/2025	\$273.90	AP; CONTINUING EDUCA	CONTINUING EDUCATION MEALS AND

Operator: EricaF

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
84200	EDUCATION							
1864	ANNA BRIGHT	85986		JUNE2025-S	6/12/2025	\$122.61	AP; MILEAGE AND MEAL	MILEAGE AND MEAL REIMBURSMENT
				Acct.	84200	Total:	\$396.51	
		Dept.	009	Total:	\$15,927.80			
010	FARMLAND ASSESSMENT							
50800	MEMBER PER DIEM							
789	WES DURBIN	86005		JUNE2025-S	6/12/2025	\$50.00	AP; MEMBER PER DIEM	MEMBER PER DIEM FARMLAND ASSES
1477	TROY UPHOFF	86003		JUNE2025-S	6/12/2025	\$50.00	AP; MEMBER PER DIEM	MEMBER PER DIEM FARMLAND ASSES
2178	MIKE WHEELER	85997		JUNE2025-S	6/12/2025	\$50.00	AP; MEMBER PER DIEM	MEMBER PER DIEM FARMLAND ASSES
				Acct.	50800	Total:	\$150.00	
76100	MILEAGE							
789	WES DURBIN	86005		JUNE2025-S	6/12/2025	\$9.80	AP; MEMBER PER DIEM	MEMBER PER DIEM FARMLAND ASSES
1477	TROY UPHOFF	86003		JUNE2025-S	6/12/2025	\$17.50	AP; MEMBER PER DIEM	MEMBER PER DIEM FARMLAND ASSES
				Acct.	76100	Total:	\$27.30	
		Dept.	010	Total:	\$177.30			
011	PROBATION							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,678.42	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$5,356.84	
50050	PROBATION OFFICER							
0		0			6/6/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$1,962.98	PR Summary Entry	Summarized entry
				Acct.	50050	Total:	\$3,925.96	
50100	PROBATION OFFICER							
0		0			6/6/2025	\$2,000.02	PR Summary Entry	Summarized entry

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001	GENERAL							
011	PROBATION							
50100	PROBATION OFFICER							
0		0			6/20/2025	\$2,000.02	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$4,000.04
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$230.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$230.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$460.00
50700	DEPUTY CLERKS							
0		0			6/6/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$1,426.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,853.20
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	85975		SHELBI052	6/12/2025	\$126.00	AP; GPS	GPS
1337	TOTAL COURT SERVICES	85975		SHELBI052	6/12/2025	\$234.50	AP; GPS	GPS
					Acct.	56610	Total:	\$360.50
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	86011		15450	6/12/2025	\$398.40	AP; PROBATION MICROS	PROBATION MICROSOFT OFFICE 365
1779	TOM DAY BUSINESS MACHI	86015		104270	6/12/2025	\$16.00	AP; SC06 PROBATION	SC06 PROBATION
1779	TOM DAY BUSINESS MACHI	86015		104807	6/12/2025	\$90.00	AP; SC06 PROBATION C	SC06 PROBATION CONTRACT INVOIC
					Acct.	70400	Total:	\$504.40
76100	MILEAGE							
217	EFFINGHAM EQUITY	85957		9009720	6/12/2025	\$80.93	AP; 9009720, 9010112	9009720, 9010112, 246, 0402, 0
527	NEAL TIRE SHELBYVILLE	86012		128100110	6/12/2025	\$29.67	AP; 17999 PROBATION	17999 PROBATION VEHICLE REPAIR
					Acct.	76100	Total:	\$110.60
83310	OFFICE SAFETY / UNIFORM							
256	GALLS	86009		031423344	6/12/2025	\$209.59	AP; PROBATION UNIFOR	PROBATION UNIFORMS
					Acct.	83310	Total:	\$209.59
			Dept.	011	Total:	\$17,781.13		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							

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001	GENERAL							
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$516.75	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$297.00	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$813.75
50160	ANIMAL WARDEN							
0		0			6/6/2025	\$3,494.07	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$3,494.07	PR Summary Entry	Summarized entry
0		0			6/27/2025	\$2,642.50	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$9,630.64
50400	PART TIME EMPLOYEES							
0		0			6/6/2025	\$748.60	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$849.50	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$1,598.10
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$140.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$210.00
53110	MICROCHIP							
1307	VISA	86016		JUNE2025-61	6/12/2025	\$135.00	AP; 6137 ANIMAL CONT	6137 ANIMAL CONTROL AKC MICROC
					Acct.	53110	Total:	\$135.00
53600	EUTHANASIA OF DOGS							
2034	MIDWEST VETERINARY SU	86032		25261769-00	6/12/2025	\$3.58	AP; SHELBY COUNTY AN	SHELBY COUNTY ANIMAL CONTROL M
					Acct.	53600	Total:	\$3.58
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	86007		317132	6/12/2025	\$9.00	AP; 1548 SHELBY COUN	1548 SHELBY COUNTY ANIMAL CONT
					Acct.	53700	Total:	\$9.00
53900	POUND REPAIRS							
1307	VISA	86016		JUNE2025-61	6/12/2025	\$237.04	AP; 6137 ANIMAL CONT	6137 ANIMAL CONTROL AKC MICROC

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001	GENERAL							
012	ANIMAL CONTROL							
53900	POUND REPAIRS							
						Acct. 53900	Total:	\$237.04
54300	OFFICE EQUIPMENT							
1307	VISA	86016		JUNE2025-61	6/12/2025	\$4.00	AP; 6137 ANIMAL CONT	6137 ANIMAL CONTROL AKC MICROC
						Acct. 54300	Total:	\$4.00
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	86008		6112709614	6/12/2025	\$42.17	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
139	CONSOLIDATED COMMUNI	86023		JUNE2025	6/12/2025	\$223.91	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
						Acct. 78100	Total:	\$266.08
78410	UTILITIES							
23	AMEREN ILLINOIS	86020		JUNE2025	6/12/2025	\$241.02	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
						Acct. 78410	Total:	\$241.02
80100	GASOLINE							
217	EFFINGHAM EQUITY	85957		9009720	6/12/2025	\$231.69	AP; 9009720, 9010112	9009720, 9010112, 246, 0402, 0
						Acct. 80100	Total:	\$231.69
		Dept. 012	Total:			\$13,379.90		
013	ESDA							
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	86011		15448	6/12/2025	\$99.60	AP; EMA MICROSOFT OF	EMA MICROSOFT OFFICE 365 SUBSC
						Acct. 70000	Total:	\$99.60
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	85957		9009720	6/12/2025	\$125.46	AP; 9009720, 9010112	9009720, 9010112, 246, 0402, 0
						Acct. 80110	Total:	\$125.46
		Dept. 013	Total:			\$225.06		
014	COUNTY FARMS							
68210	FERTILIZER & LIME							
662	SHELBY COUNTY TREASUR	86013		JUNE2025-F	6/12/2025	\$3,859.37	AP; 2024 SHELBY COUN	2024 SHELBY COUNTY FARM TAXES

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001	GENERAL							
014	COUNTY FARMS							
68210	FERTILIZER & LIME							
						Acct. 68210	Total:	\$3,859.37
68220	REAL ESTATE TAXES							
662	SHELBY COUNTY TREASUR	86013		JUNE2025-F	6/12/2025	\$3,234.55	AP; 2024 SHELBY COUN	2024 SHELBY COUNTY FARM TAXES
						Acct. 68220	Total:	\$3,234.55
		Dept. 014	Total:	\$7,093.92				
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	85967		852001621	6/12/2025	\$316.12	AP; 852001621	852001621
						Acct. 56010	Total:	\$316.12
84200	EDUCATION							
356	ILLINOIS STATE BAR ASSOC	86010		57009	6/12/2025	\$455.00	AP; ISBA ANNUAL DUES	ISBA ANNUAL DUES ALLAN F LOLIE
356	ILLINOIS STATE BAR ASSOC	86010		200223	6/12/2025	\$455.00	AP; ISBA ANNUAL DUES	ISBA ANNUAL DUES AMANDA S ADE-
						Acct. 84200	Total:	\$910.00
		Dept. 015	Total:	\$1,226.12				
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	86011		15457	6/12/2025	\$99.60	AP; BOARD OF REVIEW	BOARD OF REVIEW MICROSOFT OFFI
						Acct. 70000	Total:	\$99.60
		Dept. 017	Total:	\$1,638.08				
019	ZONING BOARD OF APPEALS							
72100	PUBLICATIONS & NOTICES							
1602	STATEWIDE PUBLISHING LL	86014		953351-20	6/12/2025	\$14.40	AP; ZONING PUBLIC NO	ZONING PUBLIC NOTICE
						Acct. 72100	Total:	\$14.40
		Dept. 019	Total:	\$14.40				

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001	GENERAL							
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$327.27	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$761.64	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,088.91
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	86056		JUNE2025-21	6/24/2025	\$77.38	AP; 21777457970 EMA	21777457970 EMA MONTHLY SERVIC
513	MYTEC SOLUTIONS INC	86011		15449	6/12/2025	\$99.60	AP; ZONING MICROSOFT	ZONING MICROSOFT OFFICE 365 SU
					Acct.	70000	Total:	\$176.98
			Dept.	020	Total:	\$1,265.89		
024	COUNTY HEALTH							
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$710.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$710.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$1,420.00
			Dept.	024	Total:	\$1,420.00		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$5,541.91	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$11,083.82
50300	OTHER EMPLOYEES							
0		0			6/6/2025	\$1,398.84	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$1,384.60	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,783.44
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$70.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$140.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	85962		WO-708336-	6/12/2025	\$193.76	AP; PUB DEF SUPP	PUB DEF SUPP

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001	GENERAL							
026	PUBLIC DEFENDER							
70000	OFFICE SUPPLIES							
						Acct. 70000	Total:	\$193.76
		Dept. 026	Total:					\$14,201.02
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			6/16/2025	\$600.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$600.00
50820	COMMITTEE PER DIEM							
0		0			6/16/2025	\$135.00	PR Summary Entry	Summarized entry
						Acct. 50820	Total:	\$135.00
76100	MILEAGE							
0		0			6/16/2025	\$205.10	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$205.10
		Dept. 028	Total:					\$940.10
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	17214	6/3/2025	(\$50.57)	CR; JUNE	IMRF/ LORTON
0		0	None	17215	6/3/2025	(\$118.93)	CR; JUNE	IMRF/ RAMEY
0		85918	None	16837	6/16/2025	(\$6,807.26)	CR; -None-	CO HIGHWAY
0		85918	None	16838	6/16/2025	(\$849.72)	CR; -None-	CO MFT
0		85889	None	16839	6/16/2025	(\$7,997.00)	CR; -None-	COUNTY HEALTH
1256	SHELBY COUNTY INSURAN	85878		INS6/10/25	6/10/2025	\$57,459.02	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	86055		CONSBEN6/	6/24/2025	\$38,578.86	AP; JUNE 2025	JUNE 2025
						Acct. 51100	Total:	\$80,214.40
61500	UNEMPLOYMENT COMPENSATION							
0		0			6/6/2025	\$69.03	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$93.29	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$162.32
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECONOMIC DEVELOPMENT	85983		06042025	6/12/2025	\$910.75	AP; MAY 25 EXP	MAY 25 EXP

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
68540	COMM & ECONOMIC DEVELOPMENT							
					Acct.	68540	Total:	\$910.75
72000	PUBLICATIONS							
739	THOMSON REUTERS-WEST	86054		851984108	6/17/2025	\$145.35	AP; 1000503933 SHEL	1000503933 SHELBY COUNTY CLERK
739	THOMSON REUTERS-WEST	86054		851983542	6/17/2025	\$145.35	AP; 1000503933 SHEL	1000503933 SHELBY COUNTY CLERK
					Acct.	72000	Total:	\$290.70
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	86033		15524	6/12/2025	\$445.00	AP; EMAIL HOSTING 6.	EMAIL HOSTING 6.1.25 6.30.25
513	MYTEC SOLUTIONS INC	86033		15526	6/12/2025	\$5,500.00	AP; SHELBY COUNTY MA	SHELBY COUNTY MANAGED SERVICES
					Acct.	72150	Total:	\$5,945.00
74300	COURTHOUSE MAINT & REPAIRS							
411	KING-LAR COMPANY	85959		142101	6/12/2025	\$520.50	AP; COURTHOUSE MAINT	COURTHOUSE MAINTENANCE COUNTY
415	KONE CHICAGO	85960		871704929	6/12/2025	\$657.19	AP; N149174 ELEVATOR	N149174 ELEVATOR MAINTENANCE
1012	RD MCMILLEN ENTERPRISE	86063		1099014	6/27/2025	\$674.72	AP; CH SUPPLIES	CH SUPPLIES
1908	LRS, LLC	85961		BC175591	6/12/2025	\$144.00	AP; TRASH CH	TRASH CH
					Acct.	74300	Total:	\$1,996.41
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	86023		JUNE2025	6/12/2025	\$2,307.64	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
					Acct.	78100	Total:	\$2,307.64
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	86020		JUNE2025	6/12/2025	\$205.41	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
					Acct.	78310	Total:	\$205.41
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	86043		JUNE2025	6/12/2025	\$479.22	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
					Acct.	78330	Total:	\$479.22
99000	CONTINGENCY							
1323	SHELBYVILLE CITY CLERK	86042		JUNE2025-VI	6/12/2025	\$175.00	AP; 2024 VITAL RECOR	2024 VITAL RECORDS

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
99000	CONTINGENCY							
1673	COMPUTER INFORMATION	85981		PSI40797	6/12/2025	\$16,085.00	AP; PEOPLEWARE AG	PEOPLEWARE AG
					Acct.	99000	Total:	\$16,260.00
99010	TOURISM CONTINGENCY							
648	SHELBY CO OFFICE OF TOU	85984		JAN - MAR 2	6/12/2025	\$750.00	AP; JAN - MARCH 2025	JAN - MARCH 2025
					Acct.	99010	Total:	\$750.00
			Dept.	029	Total:	\$109,521.85		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			6/6/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$4,926.15	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$9,852.30
50100	UNDERSHERIFF							
0		0			6/6/2025	\$3,076.92	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$3,076.92	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,153.84
50200	DEPUTIES							
0		0			6/6/2025	\$26,480.10	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$26,742.40	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$53,222.50
50250	JAIL ADMINISTRATOR							
0		0			6/6/2025	\$2,500.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$2,500.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,000.00
50260	CORRECTIONAL OFFICERS							
0		0			6/6/2025	\$20,078.96	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$20,256.00	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$40,334.96
50270	COMMUNICATIONS							
0		0			6/6/2025	\$10,765.60	PR Summary Entry	Summarized entry

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001	GENERAL							
032	SHERIFF							
50270	COMMUNICATIONS							
0		0			6/20/2025	\$10,765.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$21,531.20
50280	OFFICE STAFF							
0		0			6/6/2025	\$8,144.89	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$9,633.13	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$17,778.02
50400	PART TIME EMPLOYEES							
0		0			6/20/2025	\$178.32	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$178.32
50500	HOLIDAY & OVERTIME							
0		0			6/6/2025	\$11,842.59	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$3,681.54	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$15,524.13
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$160.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$160.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$320.00
54100	EQUIPMENT PURCHASE							
591	QUILL CORPORATION	86036		44193812	6/12/2025	\$43.98	AP; 184566778 SHERIF	184566778 SHERIFF OFFICE SUPPL
591	QUILL CORPORATION	86036		44265561	6/12/2025	\$123.98	AP; 184566845 SHERIF	184566845 SHERIFF OFFICE SUPPL
730	AXON ENTERPRISE INC	85955		INU5349282	6/12/2025	\$183.60	AP; EQUIP	EQUIP
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$13.99	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
					Acct.	54100	Total:	\$365.55
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	86024		CMC-INV-25	6/12/2025	\$9,789.21	AP; SHERIFF INMATE M	SHERIFF INMATE MEALS
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$11.16	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
					Acct.	62100	Total:	\$9,800.37
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	86017		RINV-005996	6/12/2025	\$4,239.11	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICAL AND MEN
2029	INDEPENDENT HEALTH SER	85958		112787	6/12/2025	\$457.31	AP; 112787	112787

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001	GENERAL							
032	SHERIFF							
62200	MEDICAL CARE FOR PRISONERS							
						Acct. 62200	Total:	\$4,696.42
70000	OFFICE SUPPLIES							
591	QUILL CORPORATION	86036		44193812	6/12/2025	\$101.06	AP; 184566778 SHERIF	184566778 SHERIFF OFFICE SUPPL
						Acct. 70000	Total:	\$101.06
74400	BUILDING MAINT & REPAIRS							
458	MACARIS SERVICE CENTER	86031		20166373	6/12/2025	\$173.98	AP; JAIL MAINTENANCE	JAIL MAINTENANCE
458	MACARIS SERVICE CENTER	86061		20166584	6/27/2025	\$292.34	AP; APPLIANCE REPAIR	APPLIANCE REPAIR
596	R.D. MCMILLEN ENTERPRIS	86062		1099011	6/27/2025	\$1,792.68	AP; 1099011 SUPPLIES	1099011 SUPPLIES
601	RAYNOR DOORS & MORE I	86037		7083	6/12/2025	\$420.00	AP; SHERIFF DOOR REP	SHERIFF DOOR REPAIR AND LABOR
1908	LRS, LLC	86030		BC175592	6/12/2025	\$196.50	AP; 5348.2 SHELBY CO	5348.2 SHELBY COUNTY MONTHLY S
2138	BUGOUT	85956		78987066	6/12/2025	\$45.00	AP; 78987066	78987066
						Acct. 74400	Total:	\$2,920.50
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	86033		15525	6/12/2025	\$129.00	AP; SHERIFF EMAIL 6.	SHERIFF EMAIL 6.1.25-6.30.25
						Acct. 78100	Total:	\$129.00
78410	UTILITIES							
664	SHELBY ELECTRIC COOP	86040		JUNE2025-17	6/12/2025	\$123.70	AP; 1791900 SHERIFF	1791900 SHERIFF MONTHLY SERVIC
						Acct. 78410	Total:	\$123.70
80000	VEHICLE OPERATION EXPENSE							
217	EFFINGHAM EQUITY	85957		9009720	6/12/2025	\$4,841.03	AP; 9009720, 9010112	9009720, 9010112, 246, 0402, 0
273	GRABB MOTORS	86027		J080290	6/12/2025	\$79.05	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
527	NEAL TIRE SHELBYVILLE	86034		128099478	6/12/2025	\$551.25	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	86034		128100150	6/12/2025	\$1,442.13	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	86034		128100073	6/12/2025	\$230.14	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
527	NEAL TIRE SHELBYVILLE	86034		128100014	6/12/2025	\$71.66	AP; 12069 SHERIFF VE	12069 SHERIFF VEHICLE MAINTENA
638	SECRETARY OF STATE	85964		2025 F150	6/12/2025	\$165.00	AP; 2025 F150 SHERIF	2025 F150 SHERIFF
638	SECRETARY OF STATE	86039		JUNE2025-S	6/12/2025	\$30.00	AP; SHERIFF TITLE TR	SHERIFF TITLE TRANSFER
728	T&T GLASS INC	86044		36722	6/12/2025	\$1,259.73	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
810	PRO LUBE OF SHELBYVILL	86035		152044	6/12/2025	\$66.00	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
1275	WEX BANK	86049		105095775	6/12/2025	\$487.52	AP; 0496-00-705145-1	0496-00-705145-1 SHERIFF FUEL

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001	GENERAL							
032	SHERIFF							
80000	VEHICLE OPERATION EXPENSE							
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$8.94	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
1952	STORM AUTO DETAIL & TIN	85966		1213	6/12/2025	\$125.00	AP; 1213	1213
					Acct.	80000	Total:	\$9,357.45
82000	EQUIPMENT LEASE							
27	AMERICAN MESSAGING	85954		W3100259ZF	6/12/2025	\$48.78	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	86046		T2522060	6/12/2025	\$108.00	AP; T2220887 SHERIFF	T2220887 SHERIFF MONTHLY SERVI
775	VERIZON WIRELESS	86047		6114270380	6/12/2025	\$1,158.55	AP; 486654850-00001	486654850-00001 SHERIFF PHONE
1038	ADVANCED DIGITAL SOLUT	86018		IN64207	6/12/2025	\$99.95	AP; CN1579 CONTRACT	CN1579 CONTRACT INVOICE
					Acct.	82000	Total:	\$1,415.28
83310	UNIFORMS							
1281	ARLENE OHL	86060		4203-28	6/27/2025	\$6.00	AP; UNIFORM PATCHES	UNIFORM PATCHES
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$47.97	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
					Acct.	83310	Total:	\$53.97
84100	TRAINING							
1749	SUNSET LAW ENFORCEME	86064		0011997-IN	6/27/2025	\$90.36	AP; 0062565 SHERIFF	0062565 SHERIFF SUPPLIES
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$263.12	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$59.80	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	(\$295.00)	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
1884	ELAN FINANCIAL SERVICES	86025		JUNE2025-S	6/12/2025	\$5.64	AP; SHERIFF FOOD VEH	SHERIFF FOOD VEHICLE OPERATION
					Acct.	84100	Total:	\$123.92
		Dept.	032	Total:		\$198,982.49		
033	RESCUE SQUAD							
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	85957		9009720	6/12/2025	\$60.30	AP; 9009720, 9010112	9009720, 9010112, 246, 0402, 0
					Acct.	74221	Total:	\$60.30
78000	UTILITIES/TELEPHONE							
676	SHELBYVILLE WATER DEP	86043		JUNE2025	6/12/2025	\$39.00	AP; SHELBY COUNTY MO	SHELBY COUNTY MONTHLY SERVICE
					Acct.	78000	Total:	\$39.00
		Dept.	033	Total:		\$99.30		

From: 6/1/2025 To: 6/30/2025
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							
037	911 EMERGENCY							
68100	911 EXPENSE							
665	SHELBY ENERGY COMPAN	86052		99923	6/17/2025	\$119.85	AP; PROPANE	PROPANE
					Acct.	68100	Total:	\$119.85
		Dept.	037	Total:		\$119.85		
038	GIS							
50510	ARPA-Office Payroll							
0		0			6/6/2025	\$70.00	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$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			6/6/2025	\$1,489.25	PR Summary Entry	Summarized entry
0		0			6/20/2025	\$1,660.38	PR Summary Entry	Summarized entry
					Acct.	50650	Total:	\$3,149.63
		Dept.	051	Total:		\$3,149.63		
Fund:	001	Total:		\$489,360.24				

From: 6/1/2025 To: 6/30/2025
Fund Dept Acct

MTD Expenditure Report

Shelby County

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	None	16551	6/3/2025	(\$653.12)	CR; -None-	HCC LIFE INS
0		0		2993	6/4/2025	\$834.99	MD:SCTY	
0		0	None	16603	6/5/2025	(\$9,892.56)	CR; 6.5	HCC LIFE INS
0		0		2994	6/6/2025	\$597.70	MD:SCTY	
0		85878	None	16664	6/10/2025	(\$57,459.02)	CR; JUNE	SHELBY COUNTY BOARD
0		0	None	17461	6/12/2025	\$0.30	CR; CREDIT	HCC LIFE
0		0	None	16802	6/12/2025	(\$7,991.36)	CR; -None-	HCC LIFE INS
0		0	None	16803	6/12/2025	(\$405.78)	CR; -None-	HCC LIFE INS
0		0		3018	6/13/2025	\$16,960.01	MD:SCTY CLAIMS	
0		0		3019	6/16/2025	\$7,919.86	MD:SCTY	
0		0		3020	6/18/2025	\$36,937.08	MD:SCTY 6.13.25	
0		0	None	17016	6/23/2025	(\$2,314.61)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3021	6/24/2025	\$1,118.58	MD:CLAIMS/ SCTY/ 6/20/2025	
0		0		3031	6/26/2025	\$2,314.61	MD:CLAIMS/ SCTA	
0		0		3047	6/30/2025	\$5,049.84	MD:CLAIMS/ SCTY/ 6/12/2025	
Acct.						51100	Total:	(\$6,983.48)
			Dept.	029	Total:	(\$6,983.48)		
Fund:		009	Total:	(\$6,983.48)				
Grand Total:		\$482,376.76	(257 Invoices)					