

From: 7/1/2025 To: 7/31/2025
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			7/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$6,215.75	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$5,878.25	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$12,094.00
60410	CONSOLIDATED ELECTION PAYROLL							
0		0			7/18/2025	\$72.00	PR Summary Entry	Summarized entry
					Acct.	60410	Total:	\$72.00
70000	OFFICE SUPPLIES							
2186	UP NORTH PRINTING INC	86195		25-1652	7/10/2025	\$417.00	AP; COUNTY CLERK MAR	COUNTY CLERK MARRIAGE RECORD B
					Acct.	70000	Total:	\$417.00
70100	POSTAGE							
0		86206	None	17493	7/14/2025	(\$518.77)	CR; REIMBURSE	MULTIPLE
0		86159	None	17492	7/14/2025	(\$743.94)	CR; REIMBURSE	MULTIPLE
					Acct.	70100	Total:	(\$1,262.71)
74200	MAINTENANCE CONTRACTS							
1830	GREAT AMERICA FINANCIA	86216		39666851	7/17/2025	\$60.17	AP; 39666851 - CCR	39666851 - CCR
					Acct.	74200	Total:	\$60.17
84200	EDUCATION							
316	IACCR	86179		JULY2025	7/10/2025	\$125.00	AP; ISCCR FALL CONFE	ISCCR FALL CONFERENCE
					Acct.	84200	Total:	\$125.00
			Dept.	002	Total:	\$16,573.84		
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,435.77	PR Summary Entry	Summarized entry

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001	GENERAL							
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$4,871.54
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$7,891.55	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$7,241.55	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$15,133.10
70000	OFFICE SUPPLIES							
1160	AFFORDABLE SHRED	86147		106796	7/10/2025	\$34.00	AP; CIRCUIT CLERK SH	CIRCUIT CLERK SHREDDING
1364	OFFICE ESSENTIALS	86155		WO-717440-	7/10/2025	\$26.48	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
1364	OFFICE ESSENTIALS	86155		PRO-1954-1	7/10/2025	\$305.82	AP; 52162 CIRCUIT CL	52162 CIRCUIT CLERK OFFICE SUP
						Acct. 70000	Total:	\$366.30
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	86200		590852614	7/10/2025	\$238.87	AP; EQUIP	EQUIP
						Acct. 82100	Total:	\$238.87
99000	CONTINGENCY							
2145	PETER OTIS	86156		JULY2025-CI	7/10/2025	\$54.60	AP; MILEAGE ILLINOIS	MILEAGE ILLINOIS JUDICIAL COLL
2145	PETER OTIS	86156		JULY2025-CI	7/10/2025	\$54.60	AP; ZONE MEETING MIL	ZONE MEETING MILEAGE X 78
						Acct. 99000	Total:	\$109.20
			Dept. 003	Total:		\$20,719.01		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,534.19	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,068.38
50410	EXTRA CLERK HIRE							
0		0			7/3/2025	\$410.04	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$622.71	PR Summary Entry	Summarized entry
						Acct. 50410	Total:	\$1,032.75
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$2,487.10	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
004	COUNTY TREASURER							
50700	DEPUTY CLERKS							
0		0			7/15/2025	\$2,809.10	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,487.10	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,783.30
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	86155		WO-713693-	7/10/2025	\$30.07	AP; 52152 TREASURER	52152 TREASURER OFFICE SUPPLIE
					Acct.	70000	Total:	\$30.07
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86206		3/1/25-6/30/2	7/10/2025	\$484.81	AP; POST REIM 3/1-6/	POST REIM 3/1-6/30/25
					Acct.	70100	Total:	\$484.81
			Dept.	004	Total:	\$14,399.31		
005	CORONER							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			7/18/2025	\$38.46	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$38.46
50420	DEPUTY CORONERS							
0		0			7/3/2025	\$2,684.61	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$2,684.61
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	86180		JUNE2025-C	7/10/2025	\$1,250.00	AP; AUTOPSY	AUTOPSY
480	MCLEAN CO. CORONER'S O	86183		1905	7/10/2025	\$535.00	AP; AUTOPOSY FEES	AUTOPOSY FEES
716	STEVEN W SKINNER	86192		25-122	7/10/2025	\$200.00	AP; AUTOPSY FEED CAR	AUTOPSY FEED CARVER N-25-329
1078	NMS LABS	86186		1277571	7/10/2025	\$464.00	AP; AUTOPSY FEES	AUTOPSY FEES
					Acct.	57300	Total:	\$2,449.00
76100	MILEAGE							
0		0			7/3/2025	\$189.70	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
005	CORONER							
76100	MILEAGE							
					Acct.	76100	Total:	\$189.70
80050	VEHICLE MAINTENANCE							
273	GRABB MOTORS	86177		J080292	7/10/2025	\$61.96	AP; CORONER OIL CHAN	CORONER OIL CHANGE
					Acct.	80050	Total:	\$61.96
80100	GASOLINE							
1275	WEX BANK	86197		105090074	7/10/2025	\$87.92	AP; CORONER FUEL	CORONER FUEL
					Acct.	80100	Total:	\$87.92
		Dept.	005	Total:		\$7,749.33		
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$6,157.68	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$6,533.30	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$12,690.98
50010	ASSISTANT STATES ATTORNEY							
0		0			7/3/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$4,615.38	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$9,230.76
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$3,436.25	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$3,517.50	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$6,953.75
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	86150		590413007	7/10/2025	\$106.91	AP; 129357 STATES AT	129357 STATES ATTORNEY CONTRAC
1160	AFFORDABLE SHRED	86147		106797	7/10/2025	\$34.00	AP; STATES ATTORNEY	STATES ATTORNEY SHREDDING
					Acct.	68530	Total:	\$140.91
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	86155		WO-652876-	7/10/2025	\$156.18	AP; 52226 STATES ATT	52226 STATES ATTORNEY OFFICE S
					Acct.	70000	Total:	\$156.18
70100	POSTAGE							

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001	GENERAL							
007	STATE'S ATTORNEY							
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86159		JULY2025-S	7/10/2025	\$20.70	AP; STATES ATTORNEY	STATES ATTORNEY POSTAGE
					Acct.	70100	Total:	\$20.70
84100	TRAINING							
1736	RUTH A. WOOLERY	86219		ILPA - WOO	7/17/2025	\$474.15	AP; ILPA TRAIN	ILPA TRAIN
					Acct.	84100	Total:	\$474.15
			Dept.	007	Total:	\$29,667.43		
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,068.38
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$3,920.00	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$3,920.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,840.00
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86159		JULY2025-S	7/10/2025	\$99.23	AP; SOA POSTAGE 2.28	SOA POSTAGE 2.28.25-6.30.25
					Acct.	70100	Total:	\$99.23
			Dept.	009	Total:	\$13,007.61		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,678.42	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,356.84
50050	PROBATION OFFICER							
0		0			7/3/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$1,962.98	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$3,925.96
50100	PROBATION OFFICER							

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001	GENERAL							
011	PROBATION							
50100	PROBATION OFFICER							
0		0			7/3/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,000.02	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$4,000.04
50700	DEPUTY CLERKS							
0		0			7/3/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$1,426.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,853.20
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	86207		SHELIL0625	7/10/2025	\$86.00	AP; GPS	GPS
1337	TOTAL COURT SERVICES	86207		SHELIL0625	7/10/2025	\$231.50	AP; GPS	GPS
1337	TOTAL COURT SERVICES	86163		SHELIL0625-	7/10/2025	\$86.00	AP; GPS MONITORING C	GPS MONITORING COURT FACT NOTI
1337	TOTAL COURT SERVICES	86207		SHELIL0625	7/16/2025	(\$231.50)	AP; Check Void ; DUPLICATE CHECK	GPS
1337	TOTAL COURT SERVICES	86207		SHELIL0625	7/16/2025	(\$86.00)	AP; Check Void ; DUPLICATE CHECK	GPS
					Acct.	56610	Total:	\$86.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	86155		WO-719592-	7/10/2025	\$176.34	AP; 52217 PROBATION	52217 PROBATION OFFICE SUPPLIE
					Acct.	70000	Total:	\$176.34
70400	TECHNOLOGY/SOFTWARE							
1779	TOM DAY BUSINESS MACHI	86162		105770	7/10/2025	\$90.00	AP; PROBATION COPIER	PROBATION COPIER SCANNER
					Acct.	70400	Total:	\$90.00
76100	MILEAGE							
217	EFFINGHAM EQUITY	86201		9010977	7/10/2025	\$67.75	AP; 9010977, 9011128	9010977, 9011128, 9011356, 901
					Acct.	76100	Total:	\$67.75
84100	TRAINING							
345	ILAPSC ATTN: MATT KINDL	86153		JULY2025-P	7/10/2025	\$1,185.00	AP; PROBATION 2025 C	PROBATION 2025 CONFERENCE
					Acct.	84100	Total:	\$1,185.00
			Dept.	011	Total:	\$17,741.13		
012	ANIMAL CONTROL							

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001	GENERAL							
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$287.50	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$362.50	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$650.00
50160	ANIMAL WARDEN							
0		0			7/3/2025	\$3,848.79	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$3,807.10	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$7,655.89
50400	PART TIME EMPLOYEES							
0		0			7/3/2025	\$756.25	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$898.75	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$1,655.00
53500	LICENSE FOR POUND							
1307	VISA	86164		JULY2025	7/10/2025	\$500.00	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES POUND
1307	VISA	86164		JULY2025	7/10/2025	\$102.25	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES POUND
					Acct.	53500	Total:	\$602.25
53900	POUND REPAIRS							
5	ACE HARDWARE	86146	317906		7/10/2025	\$10.77	AP; 1548 ANIMAL CONT	1548 ANIMAL CONTROL SUPPLIES
191	DICK CLARK PLUMBING	86151	649		7/10/2025	\$102.99	AP; ANIMAL CONTROL W	ANIMAL CONTROL WAX SEAL
1307	VISA	86164	JULY2025		7/10/2025	\$249.37	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES POUND
1307	VISA	86164	JULY2025		7/10/2025	(\$237.04)	AP; ANIMAL CONTROL S	ANIMAL CONTROL SUPPLIES POUND
					Acct.	53900	Total:	\$126.09
70000	OFFICE SUPPLIES							
142	CORNER COPY	86149	13644		7/10/2025	\$150.00	AP; ANIMAL CONTROL F	ANIMAL CONTROL FORMS
1364	OFFICE ESSENTIALS	86155	OE-95689-1		7/10/2025	\$135.09	AP; 7744932 ANIMAL C	7744932 ANIMAL CONTROL OFFICE
					Acct.	70000	Total:	\$285.09
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	86148	6115218968		7/10/2025	\$42.17	AP; ANIMAL CONTROL P	ANIMAL CONTROL PHONE
					Acct.	78100	Total:	\$42.17
78410	UTILITIES							
23	AMEREN ILLINOIS	86075	JULY2025-02		7/10/2025	\$216.15	AP; 0213111041 ANIMA	0213111041 ANIMAL CONTROL MONT

Operator: EricaF

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001	GENERAL							
012	ANIMAL CONTROL							
78410	UTILITIES							
						Acct. 78410	Total:	\$216.15
80100	GASOLINE							
217	EFFINGHAM EQUITY	86201		9010977	7/10/2025	\$211.15	AP; 9010977, 9011128	9010977, 9011128, 9011356, 901
						Acct. 80100	Total:	\$211.15
			Dept. 012	Total:		\$11,443.79		
013	ESDA							
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86206		EMA POST R	7/10/2025	\$3.42	AP; EMA POST 2/28-6/	EMA POST 2/28-6/30/25
						Acct. 70100	Total:	\$3.42
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	86201		9010977	7/10/2025	\$77.57	AP; 9010977, 9011128	9010977, 9011128, 9011356, 901
						Acct. 80110	Total:	\$77.57
			Dept. 013	Total:		\$80.99		
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	86194		JULY2025	7/10/2025	\$316.12	AP; ACCOUNTS 1003076	ACCOUNTS 1003076609 1000576922
1211	ILLINOIS JUDGES ASSOCIAT	86165		JULY2025	7/10/2025	(\$450.00)	AP; Check Void	JUDGE ADE-HARLOW AND JUDGE LOL
1211	ILLINOIS JUDGES ASSOCIAT	86165		JULY2025	7/10/2025	\$450.00	AP; JUDGE ADE-HARLOW	JUDGE ADE-HARLOW AND JUDGE LOL
1211	ILLINOIS JUDGES ASSOCIAT	86209		ReInv1211-25	7/10/2025	\$450.00	AP; Replacement Invo; Invoice JULY2025	Replacement Invoice for Voided
2185	TEAMVIEWER GMBH	86166		R03902852	7/10/2025	(\$1,602.86)	AP; Check Void	22994217 6.20.25-6.19-26
2185	TEAMVIEWER GMBH	86166		R03902852	7/10/2025	\$1,602.86	AP; 22994217 6.20.25	22994217 6.20.25-6.19-26
2185	TEAMVIEWER GMBH	86210		ReInv2185-25	7/10/2025	\$1,602.86	AP; Replacement Invo; Invoice R03902852	Replacement Invoice for Voided
						Acct. 56010	Total:	\$2,368.98
68310	CHIEF JUDGE OFFICE EXPENSE							
230	FAYETTE COUNTY	86221		JULY2025-C	7/25/2025	\$443.75	AP; SHELBY COUNTY CH	SHELBY COUNTY CHIEF JUDGE 12.2
						Acct. 68310	Total:	\$443.75

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001	GENERAL							
015	CIRCUIT JUDGE							
		Dept.	015	Total:		\$2,812.73		
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$769.24	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,538.48	
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86159		JULY2025-B	7/10/2025	\$91.85	AP; BOR POSTAGE 2.28	BOR POSTAGE 2.28.25-6.30.25
				Acct.	70100	Total:	\$91.85	
		Dept.	017	Total:		\$1,630.33		
019	ZONING BOARD OF APPEALS							
50800	MEMBER PER DIEM							
0		0			7/14/2025	\$50.00	PR Summary Entry	Summarized entry
				Acct.	50800	Total:	\$50.00	
72100	PUBLICATIONS & NOTICES							
1602	STATEWIDE PUBLISHING LL	86160		955609-20	7/10/2025	\$10.38	AP; ZONING PUBLICATI	ZONING PUBLICATION
				Acct.	72100	Total:	\$10.38	
76100	MILEAGE							
0		0			7/14/2025	\$15.40	PR Summary Entry	Summarized entry
				Acct.	76100	Total:	\$15.40	
		Dept.	019	Total:		\$75.78		
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$732.79	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$738.56	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$1,471.35	
70000	OFFICE SUPPLIES							
2173	FIDIUM	86176		JUNE2025-00	7/10/2025	\$67.50	AP; 00004697310 EMA	00004697310 EMA MONTHLY SERVIC
				Acct.	70000	Total:	\$67.50	

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001	GENERAL							
020	ZONING ADMINISTRATION							
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	86206		ZONING POS	7/10/2025	\$30.54	AP; ZONING POST 2/28	ZONING POST 2/28-6/30/25
					Acct.	70100	Total:	\$30.54
		Dept.	020	Total:	\$1,569.39			
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$5,541.91	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$5,879.97	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$11,421.88
50300	OTHER EMPLOYEES							
0		0			7/3/2025	\$1,394.49	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$1,384.60	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,779.09
84200	EDUCATION							
1212	BRADFORD RAU	86199		ISBA DUES	7/10/2025	\$455.00	AP; ISBA DUES REIM	ISBA DUES REIM
					Acct.	84200	Total:	\$455.00
		Dept.	026	Total:	\$14,655.97			
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			7/14/2025	\$360.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$360.00
76100	MILEAGE							
0		0			7/14/2025	\$86.10	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$86.10
		Dept.	028	Total:	\$446.10			
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	17233	7/3/2025	(\$50.57)	CR; JULY	IMRF/ LORTON
0		0	None	17234	7/3/2025	(\$118.93)	CR; JULY	IMRF/ RAMEY

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		86097	None	17494	7/14/2025	(\$8,951.00)	CR; JULY	CO HEALTH
0		86126	None	17495	7/14/2025	(\$6,807.26)	CR; JULY	CO HIGHWAY
0		86126	None	17496	7/14/2025	(\$849.72)	CR; JULY	CO MFT
509	MUTUAL OF OMAHA - BEN	86068		JUNE JULY 2	7/3/2025	\$2,099.26	AP; JUNE-JULY 2025	JUNE-JULY 2025
1256	SHELBY COUNTY INSURAN	86069		7/1/2025	7/3/2025	\$56,546.98	AP; JULY 1 2025	JULY 1 2025
1350	CONSOCIATE DANSIG - BEN	86066		72338 JULY	7/3/2025	\$38,574.86	AP; JULY 25 72338	JULY 25 72338
					Acct.	51100	Total:	\$80,443.62
61500	UNEMPLOYMENT COMPENSATION							
0		0			7/3/2025	\$115.63	PR Summary Entry	Summarized entry
0		0			7/14/2025	\$0.38	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$76.14	PR Summary Entry	Summarized entry
					Acct.	61500	Total:	\$192.15
62300	JUVENILE DETENTION							
2041	KANE COUNTY	86203		6/25 - JUV D	7/10/2025	\$1,050.00	AP; 6/25 JUV DENT	6/25 JUV DENT
					Acct.	62300	Total:	\$1,050.00
70000	OFFICE SUPPLIES							
653	SHELBY COUNTY CLERK &	86159		JULY2025-B	7/10/2025	\$532.16	AP; COUNTY BOARD POS	COUNTY BOARD POSTAGE 12.5.24-2
					Acct.	70000	Total:	\$532.16
72000	PUBLICATIONS							
1602	STATEWIDE PUBLISHING LL	86160		954978-20	7/10/2025	\$106.67	AP; CIRCUIT CLERK 20	CIRCUIT CLERK 2025-JA-5
					Acct.	72000	Total:	\$106.67
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	86205		15669	7/10/2025	\$5,950.00	AP; 15669	15669
					Acct.	72150	Total:	\$5,950.00
74300	COURTHOUSE MAINT & REPAIRS							
411	KING-LAR COMPANY	86181		142328	7/10/2025	\$520.50	AP; SHERIFF 4864 A/C	SHERIFF 4864 A/C REPAIR
411	KING-LAR COMPANY	86217		142444	7/17/2025	\$623.50	AP; 142444	142444
415	KONE CHICAGO	86204		871734043	7/10/2025	\$657.19	AP; ELEVATOR	ELEVATOR
1884	ELAN FINANCIAL SERVICES	86175		JULY2025-S	7/10/2025	\$71.27	AP; SHERIFF FOOD JAI	SHERIFF FOOD JAIL MAINTENANCE
					Acct.	74300	Total:	\$1,872.46

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	86076		JULY2025-21	7/10/2025	\$490.81	AP; 21777439410 DETE	21777439410 DETENTION CENTER M
139	CONSOLIDATED COMMUNI	86076		JULY2025-21	7/10/2025	\$2,398.10	AP; 2177744421 COUNT	2177744421 COUNTY CLERK MONTHL
						Acct.	78100	Total: \$2,888.91
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	86075		JULY2025-73	7/10/2025	\$108.10	AP; 7315004332 MONTH	7315004332 MONTHLY STORAGE
23	AMEREN ILLINOIS	86075		JULY2025-97	7/10/2025	\$1,721.10	AP; 9715009611 COURT	9715009611 COURT HOUSE MONTHLY
						Acct.	78310	Total: \$1,829.20
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	86077		JULY2025-C	7/10/2025	\$98.05	AP; COUNT216 COUNTY ; COUNT216 MONTHLY SERVICE	COUNT216 COUNTY CLERK MONTHLY
676	SHELBYVILLE WATER DEP	86077		JULY2025-S	7/10/2025	\$491.87	AP; SHEL211 DETENTI; SHEL211 MONTHLY SERVICE	SHEL211 DETENTION MONTHLY SER
676	SHELBYVILLE WATER DEP	86077		JULY2025-S	7/10/2025	\$34.00	AP; SHELBY2728 HIGHW; SHELBY2728 MONTHLY SERVICE	SHELBY2728 HIGHWAY MONTHLY SER
						Acct.	78330	Total: \$623.92
99000	CONTINGENCY							
0		0		3143	7/30/2025	\$16.00	MD:PURCHASE GEN FUND MMD CHECKS	
						Acct.	99000	Total: \$16.00
		Dept.	029	Total:				\$95,505.09
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			7/3/2025	\$4,926.15	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$5,226.64	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$10,152.79
50100	UNDERSHERIFF							
0		0			7/3/2025	\$3,156.92	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$3,156.92	PR Summary Entry	Summarized entry
						Acct.	50100	Total: \$6,313.84
50200	DEPUTIES							

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001	GENERAL							
032	SHERIFF							
50200	DEPUTIES							
0		0			7/3/2025	\$26,520.64	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$26,538.08	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$53,058.72
50250	JAIL ADMINISTRATOR							
0		0			7/3/2025	\$2,580.00	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$2,580.00	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,160.00
50260	CORRECTIONAL OFFICERS							
0		0			7/3/2025	\$20,275.20	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$20,275.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$40,550.40
50270	COMMUNICATIONS							
0		0			7/3/2025	\$10,527.52	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$10,765.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$21,293.12
50280	OFFICE STAFF							
0		0			7/3/2025	\$8,618.80	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$8,624.56	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$17,243.36
50400	PART TIME EMPLOYEES							
0		0			7/3/2025	\$420.17	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$420.17
50500	HOLIDAY & OVERTIME							
0		0			7/3/2025	\$11,639.33	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$10,844.14	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$22,483.47
54100	EQUIPMENT PURCHASE							
513	MYTEC SOLUTIONS INC	86184		15665	7/10/2025	\$1,094.96	AP; SHERIFF EQUIPMEN	SHERIFF EQUIPMENT
1884	ELAN FINANCIAL SERVICES	86175		JULY2025-S	7/10/2025	\$38.36	AP; SHERIFF FOOD JAI	SHERIFF FOOD JAIL MAINTENANCE
					Acct.	54100	Total:	\$1,133.32

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001	GENERAL							
032	SHERIFF							
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	86172		CMC-INV-25	7/10/2025	\$9,905.48	AP; SHERIFF INMATE M	SHERIFF INMATE MEALS
1884	ELAN FINANCIAL SERVICES	86175		JULY2025-S	7/10/2025	\$197.16	AP; SHERIFF FOOD JAI	SHERIFF FOOD JAIL MAINTENANCE
						Acct. 62100	Total:	\$10,102.64
62200	MEDICAL CARE FOR PRISONERS							
825	MCKESSON MEDICAL-SURG	86218		24006288	7/17/2025	\$88.25	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	86168		RINV-006356	7/10/2025	(\$146.38)	AP; SHERIFF CREDIT	SHERIFF CREDIT
1367	ADVANCED CORRECTIONA	86168		RINV-006356	7/10/2025	\$4,239.11	AP; SHERIFF INMATE M	SHERIFF INMATE MEDICAL
1775	BRIAN MCREYNOLDS SHER	86214		REIMBURSE	7/17/2025	\$13.59	AP; REIMBURSE	REIMBURSE
2029	INDEPENDENT HEALTH SER	86202		113504	7/10/2025	\$370.82	AP; 113504	113504
						Acct. 62200	Total:	\$4,565.39
74400	BUILDING MAINT & REPAIRS							
1012	RD MCMILLEN ENTERPRISE	86187		1099195	7/10/2025	\$6.07	AP; SHERIFF SUPPLIES	SHERIFF SUPPLIES
1884	ELAN FINANCIAL SERVICES	86175		JULY2025-S	7/10/2025	\$299.56	AP; SHERIFF FOOD JAI	SHERIFF FOOD JAIL MAINTENANCE
						Acct. 74400	Total:	\$305.63
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	86184		15670	7/10/2025	\$129.00	AP; SHERIFF TELEPHON	SHERIFF TELEPHONE
						Acct. 78100	Total:	\$129.00
78410	UTILITIES							
23	AMEREN ILLINOIS	86075		JULY2025-56	7/10/2025	\$3,069.43	AP; 5615009314 JAIL	5615009314 JAIL MONTHLY SERVIC
664	SHELBY ELECTRIC COOP	86190		JULY2025-17	7/10/2025	\$130.60	AP; SHERIFF MONTHLY	SHERIFF MONTHLY SERVICE
						Acct. 78410	Total:	\$3,200.03
80000	VEHICLE OPERATION EXPENSE							
45	BATTERY & STARTER SPEC	86171		514698	7/10/2025	\$114.95	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
217	EFFINGHAM EQUITY	86201		9010977	7/10/2025	\$3,085.85	AP; 9010977, 9011128	9010977, 9011128, 9011356, 901
273	GRABB MOTORS	86177		J080301	7/10/2025	\$312.88	AP; SHERIFF VEHICLE	SHERIFF VEHICLE REPAIR
527	NEAL TIRE SHELBYVILLE	86185		128100313	7/10/2025	\$91.99	AP; SHERIFF VEHCI	SHERIFF VEHCI
527	NEAL TIRE SHELBYVILLE	86185		128100201	7/10/2025	\$689.99	AP; SHERIFF VEHICLE	SHERIFF VEHICLE REPAIR
1259	XTREME ARMOR LLC	86198		11140	7/10/2025	\$2,053.33	AP; SHERIFF VEHICLE	SHERIFF VEHICLE MAINTENANCE
1275	WEX BANK	86208		105749383	7/10/2025	\$540.44	AP; FUEL	FUEL
						Acct. 80000	Total:	\$6,889.43

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001	GENERAL							
032	SHERIFF							
82000	EQUIPMENT LEASE							
27	AMERICAN MESSAGING	86213		W3100259ZG	7/17/2025	\$44.07	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	86193		T2524369	7/10/2025	\$108.00	AP; T2220887 COMMUNI	T2220887 COMMUNICATION CHARGES
775	VERIZON WIRELESS	86196		6116779412	7/10/2025	\$1,258.63	AP; 486654850-00001	486654850-00001 MONTHLY SERVIC
1038	ADVANCED DIGITAL SOLUT	86169		IN64746	7/10/2025	\$75.55	AP; CN1579 CONTRACT	CN1579 CONTRACT INVOICE
					Acct.	82000	Total:	\$1,486.25
83310	UNIFORMS							
1884	ELAN FINANCIAL SERVICES	86175		JULY2025-S	7/10/2025	\$56.99	AP; SHERIFF FOOD JAI	SHERIFF FOOD JAIL MAINTENANCE
					Acct.	83310	Total:	\$56.99
84100	TRAINING							
210	EAST CENTRAL IL LAW EN	86174		FY26	7/10/2025	\$2,560.00	AP; SHERIFF FY26	SHERIFF FY26
					Acct.	84100	Total:	\$2,560.00
		Dept.	032	Total:		\$207,104.55		
033	RESCUE SQUAD							
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	86201		9010977	7/10/2025	\$41.65	AP; 9010977, 9011128	9010977, 9011128, 9011356, 901
					Acct.	74221	Total:	\$41.65
74222	RESCUE SQUAD TRAINING							
5	ACE HARDWARE	86146		317928/2	7/10/2025	\$57.46	AP; RESCUE SQUAD TIE	RESCUE SQUAD TIE DOWNS FASTENE
257	GAMEDAY	86152		466552	7/10/2025	\$240.00	AP; RESCUE SQUAD POL	RESCUE SQUAD POLOS
					Acct.	74222	Total:	\$297.46
74230	DIVE TEAM EQUIP & MAINT							
1588	SUB-AQUATICS, INC	86161		INV-IL65-656	7/10/2025	\$753.10	AP; RESCUE SCUBA FIL	RESCUE SCUBA FILL
					Acct.	74230	Total:	\$753.10
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	86075		JULY2025-03	7/10/2025	\$147.14	AP; 0311143036 WAHRE	0311143036 WAHREHOUSE MONTHLY
676	SHELBYVILLE WATER DEP	86077		JULY2025-S	7/10/2025	\$39.00	AP; SHEL2001 DIVE T; SHEL2001 MONTHLY SERVICE	SHEL2001 DIVE TEAM MONTHLY SE

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001	GENERAL							
033	RESCUE SQUAD							
78000	UTILITIES/TELEPHONE							
						Acct. 78000	Total:	\$186.14
		Dept. 033	Total:		\$1,278.35			
037	911 EMERGENCY							
68100	911 EXPENSE							
268	GLOBAL TECHNICAL SYSTE	86215		120001965-1	7/17/2025	\$165.82	AP; WINDSOR SYS REC	WINDSOR SYS REC
						Acct. 68100	Total:	\$165.82
		Dept. 037	Total:		\$165.82			
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			7/3/2025	\$1,498.50	PR Summary Entry	Summarized entry
0		0			7/18/2025	\$1,322.75	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,821.25
		Dept. 051	Total:		\$2,821.25			
Fund: 001	Total:		\$459,447.80					

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009	HEALTH INSURANCE							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		86069	None	17298	7/7/2025	(\$56,546.98)	CR; JULY	GENERAL FUND
0		0		3062	7/10/2025	\$3,684.55	MD:CLAIMS/ SCTY/ 7/3/2025	
0		0	None	17442	7/10/2025	(\$77.16)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	17442	7/10/2025	(\$2,236.43)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	17442	7/10/2025	(\$51.56)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3082	7/14/2025	\$2,403.30	MD:CLAIMS/ SCTA/ 7/9/2025	
0		0		3083	7/16/2025	\$8,790.61	MD:CLAIMS/ SCTY/ 7/11/2025	
0		0	None	17865	7/17/2025	(\$8,065.72)	CR; 7.16.25	HCC LIFE
0		0		3084	7/18/2025	\$8,045.94	MD:CLAIMS/ SCTA/ 7/15/2025	
0		0	None	17763	7/26/2025	(\$9,880.89)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3140	7/29/2025	\$709.26	MD:CLAIMS/ SCTY/ 7/18/2025	
0		0		3142	7/30/2025	\$9,880.99	MD:CLAIMS/ SCTA/ 7/24/2025	
0		0		3141	7/30/2025	\$14,014.73	MD:CLAIMS/ SCTY/ 7/25/2025	
Acct.						51100	Total:	(\$29,329.36)
			Dept.	029	Total:	(\$29,329.36)		
Fund:		009	Total:	(\$29,329.36)				
Grand Total:		\$430,118.44	(210 Invoices)					