MTD Expenditure Report

From: 9/1/2025 **To:** 9/30/2025

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			9/12/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $5,068.38**	
50700	**DEPUTY CLERKS**							
0		0			9/12/2025	$4,064.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$4,247.19	PR Summary Entry	Summarized entry
					Acct. 50700		**Total: $8,311.19**	
60400	**CONSOLIDATED ELECTION**							
441	LIBERTY SYSTEMS	86586		7099	9/11/2025	$35,166.00	AP; 7099	7099
441	LIBERTY SYSTEMS	86586		7144	9/11/2025	$422.61	AP; 7144	7144
1364	OFFICE ESSENTIALS	86587		WO-765905-	9/11/2025	$347.45	AP; WO-765905-1	WO-765905-1
					Acct. 60400		**Total: $35,936.06**	
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	86587		WO-765905-	9/11/2025	$192.40	AP; WO-765905-1	WO-765905-1
2186	UP NORTH PRINTING INC	86588		INV 25-2208	9/11/2025	$607.60	AP; 25-2208	25-2208
					Acct. 70000		**Total: $800.00**	
74200	**MAINTENANCE CONTRACTS**							
1548	QUADIENT LEASING USA, I	86608		Q2013846	9/18/2025	$160.74	AP; Q2013846	Q2013846
1830	GREAT AMERICA FINANCIA	86601		40113117	9/18/2025	$360.47	AP; 401013117	401013117
					Acct. 74200		**Total: $521.21**	
84200	**EDUCATION**							
384	JESSICA FOX	86604		9/11/25 CON	9/18/2025	$79.80	AP; IACCR CONF MILEA	IACCR CONF MILEAGE
					Acct. 84200		**Total: $79.80**	
			Dept. 002	**Total:**	**$50,716.64**			
003	**CIRCUIT CLERK**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$2,435.77	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,435.77	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $4,871.54**	

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
003	**CIRCUIT CLERK**							
50700	**DEPUTY CLERKS**							
0		0			9/12/2025	$7,083.30	PR Summary Entry	Summarized entry
0		0			9/26/2025	$6,030.16	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$13,113.46**
70000	**OFFICE SUPPLIES**							
1160	AFFORDABLE SHRED	86572		108067	9/11/2025	$56.00	AP; 108067	108067
1331	COAST TO COAST COMPUT	86573		A2826137	9/11/2025	$1,579.92	AP; TONER	TONER
1364	OFFICE ESSENTIALS	86578		OE-100156-1	9/11/2025	$200.05	AP; OE100156-1, 1001	OE100156-1, 100156-2
1364	OFFICE ESSENTIALS	86578		WO-760354-	9/11/2025	$333.09	AP; WO-760354-1, 758	WO-760354-1, 758608-1
1364	OFFICE ESSENTIALS	86578		WO-761158	9/11/2025	$30.26	AP; WO-761158	WO-761158
1364	OFFICE ESSENTIALS	86578		WO-761706-	9/11/2025	$48.08	AP; WO-761706-1	WO-761706-1
1364	OFFICE ESSENTIALS	86578		WO-765538-	9/11/2025	$76.82	AP; WO-765538-1, WO-	WO-765538-1, WO-765588-1
					Acct.	**70000**	**Total:**	**$2,324.22**
70450	**TECHNOLOGY GRANT EXPENSES**							
2201	POCKETTALK	86606		2742	9/18/2025	$724.00	AP; INV 2742	INV 2742
					Acct.	**70450**	**Total:**	**$724.00**
82100	**EQUIPMENT RENTAL**							
176	DE LAGE LANDEN FINANCI	86575		591867672	9/11/2025	$123.93	AP; COPIER	COPIER
					Acct.	**82100**	**Total:**	**$123.93**
99000	**CONTINGENCY**							
2145	PETER OTIS	86579		MILEAGE 8/	9/11/2025	$109.20	AP; MILEAGE	MILEAGE
					Acct.	**99000**	**Total:**	**$109.20**
			Dept.	**003**	**Total:**	**$21,266.35**		
004	**COUNTY TREASURER**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,068.38**
50700	**DEPUTY CLERKS**							
0		0			9/12/2025	$3,156.65	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**							
004	**COUNTY TREASURER**							
50700	**DEPUTY CLERKS**							
0		0			9/26/2025	$3,079.58	PR Summary Entry	Summarized entry
					Acct. 50700	**Total:**	**$6,236.23**	
74100	**MAINTENANCE & REPAIRS**							
816	RKDIXON	86623		IN6106560	9/26/2025	$30.00	AP; IN6106560	IN6106560
					Acct. 74100	**Total:**	**$30.00**	
76100	**MILEAGE**							
1430	ERICA FIRNHABER	86550		MILEAGE 9/	9/11/2025	$79.80	AP; MILEAGE REIM	MILEAGE REIM
					Acct. 76100	**Total:**	**$79.80**	
			Dept. 004	**Total:**	**$11,414.41**			
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$1,118.84	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,118.84	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$2,237.68**	
50150	**CHIEF DEPUTY**							
0		0			9/15/2025	$1,433.33	PR Summary Entry	Summarized entry
					Acct. 50150	**Total:**	**$1,433.33**	
50420	**DEPUTY CORONERS**							
0		0			9/15/2025	$76.50	PR Summary Entry	Summarized entry
					Acct. 50420	**Total:**	**$76.50**	
			Dept. 005	**Total:**	**$3,747.51**			
007	**STATE'S ATTORNEY**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$6,533.30	PR Summary Entry	Summarized entry
0		0			9/26/2025	$6,533.30	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$13,066.60**	
50010	**ASSISTANT STATES ATTORNEY**							
0		0			9/12/2025	$4,615.38	PR Summary Entry	Summarized entry
0		0			9/26/2025	$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**								
								Acct. 50010	**Total:**	**$9,230.76**	
		50700	**DEPUTY CLERKS**								
			0		0			9/12/2025	$3,509.75	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$3,509.75	PR Summary Entry	Summarized entry
								Acct. 50700	**Total:**	**$7,019.50**	
		54300	**OFFICE EQUIPMENT**								
			513	MYTEC SOLUTIONS INC	86576		15926	9/11/2025	$64.99	AP; 15926	15926
								Acct. 54300	**Total:**	**$64.99**	
		68530	**CONTRACTUAL SERVICES**								
			176	DE LAGE LANDEN FINANCI	86598		591958253	9/18/2025	$112.26	AP; 591958253, 59139	591958253, 591399598
								Acct. 68530	**Total:**	**$112.26**	
		70000	**OFFICE SUPPLIES**								
			1307	VISA	86589		ACCT# 8278	9/11/2025	$22.79	AP; STATE S ATTY	STATE'S ATTY
								Acct. 70000	**Total:**	**$22.79**	
		70100	**POSTAGE**								
			2070	AMY RHOADS	86584		POSTAGE R	9/11/2025	$13.65	AP; POSTAGE REIM	POSTAGE REIM
								Acct. 70100	**Total:**	**$13.65**	
		84200	**EDUCATION**								
			2147	ILLINOIS STATES ATTORNE	86621		WINTER CO	9/26/2025	$550.00	AP; WINTER CONFERENC	WINTER CONFERENCE
								Acct. 84200	**Total:**	**$550.00**	
		99000	**CONTINGENCY**								
			1160	AFFORDABLE SHRED	86583		108068	9/11/2025	$34.00	AP; 108068 STATE S A	108068 STATE'S ATTORNEY
								Acct. 99000	**Total:**	**$34.00**	
						Dept. 007	**Total:**	**$30,114.55**			
	008	**COUNTY HIGHWAY**									
		50510	**ARPA-Office Payroll**								
			0		0			9/12/2025	$5,000.00	PR Summary Entry	Summarized entry
								Acct. 50510	**Total:**	**$5,000.00**	
						Dept. 008	**Total:**	**$5,000.00**			

Fund Dept Acct Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			9/12/2025	$2,534.19	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,534.19	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$5,068.38**	
50700 DEPUTY CLERKS								
0		0			9/12/2025	$3,920.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$3,387.50	PR Summary Entry	Summarized entry
					Acct. 50700	**Total:**	**$7,307.50**	
84200 EDUCATION								
89	CAOA	86546		2026 DUES	9/11/2025	$325.00	AP; 2026 DUES	2026 DUES
					Acct. 84200	**Total:**	**$325.00**	
			Dept. 009	**Total:**	**$12,700.88**			
011 PROBATION								
50000 OFFICE HOLDER								
0		0			9/12/2025	$2,678.42	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,678.42	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$5,356.84**	
50050 PROBATION OFFICER								
0		0			9/12/2025	$1,962.98	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,962.98	PR Summary Entry	Summarized entry
					Acct. 50050	**Total:**	**$3,925.96**	
50100 PROBATION OFFICER								
0		0			9/12/2025	$2,000.02	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,000.02	PR Summary Entry	Summarized entry
					Acct. 50100	**Total:**	**$4,000.04**	
50700 DEPUTY CLERKS								
0		0			9/12/2025	$1,426.60	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,426.60	PR Summary Entry	Summarized entry
					Acct. 50700	**Total:**	**$2,853.20**	
56610 ELECTRONIC MONITORING								

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
011	**PROBATION**							
56610	**ELECTRONIC MONITORING**							
1337	TOTAL COURT SERVICES	86569		SHELIL0825	9/11/2025	$338.00	AP; SHELIL0825, SHEL	SHELIL0825, SHELIL0825-CF
					Acct. 56610		**Total: $338.00**	
70400	**TECHNOLOGY/SOFTWARE**							
1779	TOM DAY BUSINESS MACHI	86568		107892	9/11/2025	$90.00	AP; 107892	107892
					Acct. 70400		**Total: $90.00**	
76100	**MILEAGE**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$72.11	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
					Acct. 76100		**Total: $72.11**	
			Dept. 011	**Total:**	**$16,636.15**			
012	**ANIMAL CONTROL**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$125.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$225.00	PR Summary Entry	Summarized entry
					Acct. 50000		**Total: $350.00**	
50160	**ANIMAL WARDEN**							
0		0			9/12/2025	$3,940.50	PR Summary Entry	Summarized entry
0		0			9/26/2025	$3,773.75	PR Summary Entry	Summarized entry
					Acct. 50160		**Total: $7,714.25**	
50400	**PART TIME EMPLOYEES**							
0		0			9/12/2025	$700.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$860.00	PR Summary Entry	Summarized entry
					Acct. 50400		**Total: $1,560.00**	
53100	**DOG TAGS**							
1143	NATIONAL BAND & TAG CO	86556		330054	9/11/2025	$578.61	AP; 330054	330054
					Acct. 53100		**Total: $578.61**	
53600	**EUTHANASIA OF DOGS**							
2034	MIDWEST VETERINARY SU	86555		26130699-10	9/11/2025	$92.56	AP; 26130699-050	26130699-050
					Acct. 53600		**Total: $92.56**	
53900	**POUND REPAIRS**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
53900	**POUND REPAIRS**							
5	ACE HARDWARE	86543		1548 ANIMA	9/11/2025	$25.27	AP; ANIMAL CONTROL	ANIMAL CONTROL
					Acct. 53900		**Total: $25.27**	
54300	**OFFICE EQUIPMENT**							
1307	VISA	86570		AC CREDIT	9/11/2025	$8.00	AP; ANIMAL CONTROL	ANIMAL CONTROL
					Acct. 54300		**Total: $8.00**	
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	86548		AC CELL 8/2	9/11/2025	$42.22	AP; ANIMAL CONTROL C	ANIMAL CONTROL CELL
					Acct. 78100		**Total: $42.22**	
78410	**UTILITIES**							
23	AMEREN ILLINOIS	86514		012ACAMR	9/11/2025	$417.88	AP; ACCT# 0213111041	ACCT# 0213111041
					Acct. 78410		**Total: $417.88**	
80100	**GASOLINE**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$271.74	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
					Acct. 80100		**Total: $271.74**	
99000	**CONTINGENCY**							
1307	VISA	86570		AC CREDIT	9/11/2025	$119.99	AP; ANIMAL CONTROL	ANIMAL CONTROL
					Acct. 99000		**Total: $119.99**	
			Dept. 012	**Total:**	**$11,180.52**			
013	**ESDA**							
70000	**OFFICE SUPPLIES**							
1307	VISA	86582		TONER MAI	9/11/2025	$321.99	AP; EMA VISA	EMA VISA
					Acct. 70000		**Total: $321.99**	
80110	**GASOLINE AND VEHICLE MAINT**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$67.23	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
527	NEAL TIRE SHELBYVILLE	86577		128102149	9/11/2025	$111.94	AP; 128102149 EMA	128102149 EMA
					Acct. 80110		**Total: $179.17**	
			Dept. 013	**Total:**	**$501.16**			
015	**CIRCUIT JUDGE**							

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**							
015	**CIRCUIT JUDGE**							
56010	**COURT EXPENSE**							
739	THOMSON REUTERS-WEST	86567		852442277	9/11/2025	$316.12	AP; 852442277	852442277
					Acct.	**56010**	**Total:**	**$316.12**
		Dept.	**015**	**Total:**	**$316.12**			
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$769.24	PR Summary Entry	Summarized entry
0		0			9/26/2025	$769.24	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$1,538.48**
		Dept.	**017**	**Total:**	**$1,538.48**			
019	**ZONING BOARD OF APPEALS**							
50800	**MEMBER PER DIEM**							
0		0			9/18/2025	$50.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:**	**$50.00**
72100	**PUBLICATIONS & NOTICES**							
1307	VISA	86582		TONER MAI	9/11/2025	$23.20	AP; EMA VISA	EMA VISA
1602	STATEWIDE PUBLISHING LL	86580		957096-20	9/11/2025	$9.81	AP; 957096-20	957096-20
					Acct.	**72100**	**Total:**	**$33.01**
76100	**MILEAGE**							
0		0			9/18/2025	$21.00	PR Summary Entry	Summarized entry
					Acct.	**76100**	**Total:**	**$21.00**
		Dept.	**019**	**Total:**	**$104.01**			
020	**ZONING ADMINISTRATION**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$680.86	PR Summary Entry	Summarized entry
0		0			9/26/2025	$900.12	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$1,580.98**
70000	**OFFICE SUPPLIES**							
142	CORNER COPY	86574		13744	9/11/2025	$60.00	AP; 13744	13744

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001	**GENERAL**							
020	**ZONING ADMINISTRATION**							
70000	**OFFICE SUPPLIES**							
					Acct.	**70000**	**Total:**	**$60.00**
		Dept.	**020**	**Total:**	**$1,640.98**			
026	**PUBLIC DEFENDER**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$5,879.97	PR Summary Entry	Summarized entry
0		0			9/26/2025	$5,879.97	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$11,759.94**
50300	**OTHER EMPLOYEES**							
0		0			9/12/2025	$1,518.12	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,443.95	PR Summary Entry	Summarized entry
					Acct.	**50300**	**Total:**	**$2,962.07**
84200	**EDUCATION**							
1212	BRADFORD RAU	86616		ILAPSC 2025	9/26/2025	$395.00	AP; ILAPSC 2025 CONF	ILAPSC 2025 CONFERENCE REIMBUR
					Acct.	**84200**	**Total:**	**$395.00**
		Dept.	**026**	**Total:**	**$15,117.01**			
028	**COUNTY BOARD**							
50800	**MEMBER PER DIEM**							
0		0			9/15/2025	$540.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:**	**$540.00**
50820	**COMMITTEE PER DIEM**							
0		0			9/15/2025	$90.00	PR Summary Entry	Summarized entry
0		0			9/18/2025	$135.00	PR Summary Entry	Summarized entry
					Acct.	**50820**	**Total:**	**$225.00**
76100	**MILEAGE**							
0		0			9/15/2025	$199.50	PR Summary Entry	Summarized entry
0		0			9/18/2025	$58.80	PR Summary Entry	Summarized entry
					Acct.	**76100**	**Total:**	**$258.30**
		Dept.	**028**	**Total:**	**$1,023.30**			

Fund	Dept	Acct							
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**								
0		0	None	18455	9/4/2025	($50.57)	CR; SEPTEMBER	IMRF/LORTON	
0		0	None	18456	9/4/2025	($118.93)	CR; SEPTEMBER	IMRF/RAMEY	
0		86499	None	18612	9/12/2025	($9,557.20)	CR; 9.11	CO HIGHWAY	
0		86499	None	18613	9/12/2025	($955.72)	CR; 9.11	CO MFT	
0		86488	None	18611	9/12/2025	($8,951.00)	CR; 9.11	COUNTY HEALTH	
509	MUTUAL OF OMAHA - BEN	86426		MUT9/2/25	9/2/2025	$806.56	AP; INV# 00194256384	INV# 001942563845	
1350	CONSOCIATE DANSIG - BEN	86425		CONS9/2/25	9/2/2025	$38,574.86	AP; INV# 73061	INV# 73061	
					Acct.	**51100**	**Total:**	**$19,748.00**	
56800	**APPOINTED COUNSEL FEES**								
791	WILLIAM E. FARR, ATTORN	86613		2021JA32 W	9/18/2025	$3,887.80	AP; CONF PD GAL	CONF PD GAL	
					Acct.	**56800**	**Total:**	**$3,887.80**	
61500	**UNEMPLOYMENT COMPENSATION**								
0		0			9/12/2025	$93.46	PR Summary Entry	Summarized entry	
0		0			9/15/2025	$11.33	PR Summary Entry	Summarized entry	
0		0			9/18/2025	$0.38	PR Summary Entry	Summarized entry	
0		0			9/26/2025	$74.41	PR Summary Entry	Summarized entry	
					Acct.	**61500**	**Total:**	**$179.58**	
68520	**COURT REPORTER EXPENSE**								
2192	SHERRI R GAD	86625		22JA1-2 9/24/	9/26/2025	$104.00	AP; TRANSCRIPTS 22JA	TRANSCRIPTS 22JA1-2	
					Acct.	**68520**	**Total:**	**$104.00**	
68540	**COMM & ECONOMIC DEVELOPMENT**								
209	ECO DEV COUNCIL OF SHE	86585		8/25	9/11/2025	$1,322.71	AP; AUG 2025	AUG 2025	
					Acct.	**68540**	**Total:**	**$1,322.71**	
68910	**OPIOID SETTLEMENT EXPENSE**								
2152	SHELBY COUNTY COMMUN	86610		1780 OPIOID	9/18/2025	$370.00	AP; 7/29-8/12/25	7/29-8/12/25	
					Acct.	**68910**	**Total:**	**$370.00**	
68920	**MARS GRANT EXPENSE**								
1775	BRIAN MCREYNOLDS SHER	86595		INMATE ME	9/18/2025	$13.99	AP; INMATE MEDICATIO; INAMTE MEDICATION MARS	INMATE MEDICATION MARS	
					Acct.	**68920**	**Total:**	**$13.99**	

Fund Dept Acct

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	86580		956895-20	9/11/2025	$106.67	AP; 956895-20	956895-20
					Acct.	**72000**	**Total:** **$106.67**	
	72150 WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	86576		15948	9/11/2025	$5,940.00	AP; MANAGED SERVICES	MANAGED SERVICES, EMAILS
					Acct.	**72150**	**Total:** **$5,940.00**	
	74300 COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	86429		321909	9/11/2025	$33.99	AP; 321909	321909
268	GLOBAL TECHNICAL SYSTE	86600		16001299-1	9/18/2025	$125.00	AP; 160001299-1	160001299-1
415	KONE CHICAGO	86437		871788536	9/11/2025	$657.19	AP; 871788536 ELEVAT	871788536 ELEVATOR
596	R.D. MCMILLEN ENTERPRIS	86442		1100999	9/11/2025	$602.08	AP; 1100999, 1101010	1100999, 1101010, 1101010-1
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$33.12	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
1908	LRS, LLC	86439		BC195799	9/11/2025	$152.00	AP; CH TRASH BC19579; CH TRASH	CH TRASH BC195799
					Acct.	**74300**	**Total:** **$1,603.38**	
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	86515		SHCON9/25	9/11/2025	$2,523.59	AP; 217-774-3941-DET	217-774-3941-DETENTION CENTER
139	CONSOLIDATED COMMUNI	86515		029PHONE9/	9/11/2025	$2,394.49	AP; CO PHONE BILLS	CO PHONE BILLS
					Acct.	**78100**	**Total:** **$4,918.08**	
	78310 COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	86514		029AMSPT9/	9/11/2025	$4,353.32	AP; CRT HOUSE, FLAG,	CRT HOUSE, FLAG, SQUARE
					Acct.	**78310**	**Total:** **$4,353.32**	
	78330 COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	86516		029WATER9/	9/11/2025	$706.84	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
					Acct.	**78330**	**Total:** **$706.84**	
			Dept.	**029**	**Total:**	**$43,254.37**		
032	**SHERIFF**							
	50000 OFFICE HOLDER							
0		0			9/12/2025	$7,226.64	PR Summary Entry	Summarized entry
0		0			9/26/2025	$5,226.64	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:** **$12,453.28**	

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
	032	SHERIFF									
		50100 UNDERSHERIFF									
			0		0			9/12/2025	$3,156.92	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$3,156.92	PR Summary Entry	Summarized entry
								Acct. 50100	Total:	$6,313.84	
		50200 DEPUTIES									
			0		0			9/12/2025	$28,776.52	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$29,201.60	PR Summary Entry	Summarized entry
								Acct. 50200	Total:	$57,978.12	
		50250 JAIL ADMINISTRATOR									
			0		0			9/12/2025	$2,580.00	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$2,580.00	PR Summary Entry	Summarized entry
								Acct. 50250	Total:	$5,160.00	
		50260 CORRECTIONAL OFFICERS									
			0		0			9/12/2025	$20,493.60	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$20,493.60	PR Summary Entry	Summarized entry
								Acct. 50260	Total:	$40,987.20	
		50270 COMMUNICATIONS									
			0		0			9/12/2025	$10,784.80	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$10,784.80	PR Summary Entry	Summarized entry
								Acct. 50270	Total:	$21,569.60	
		50280 OFFICE STAFF									
			0		0			9/12/2025	$8,641.85	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$8,876.00	PR Summary Entry	Summarized entry
								Acct. 50280	Total:	$17,517.85	
		50400 PART TIME EMPLOYEES									
			0		0			9/12/2025	$133.74	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$278.63	PR Summary Entry	Summarized entry
								Acct. 50400	Total:	$412.37	
		50500 HOLIDAY & OVERTIME									
			0		0			9/12/2025	$12,498.06	PR Summary Entry	Summarized entry
			0		0			9/26/2025	$5,798.81	PR Summary Entry	Summarized entry

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
50500	**HOLIDAY & OVERTIME**							
					Acct.	**50500**	**Total:**	**$18,296.87**
54100	**EQUIPMENT PURCHASE**							
268	GLOBAL TECHNICAL SYSTE	86620		112000557-1	9/26/2025	$312.50	AP; 112000557-1	112000557-1
600	RAY O'HERRON COMPANY I	86443		2426002	9/11/2025	$40.74	AP; 2426002, 2426722	2426002, 2426722
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$154.84	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
2202	BATTERY JUNCTION	86593		2285822	9/18/2025	$77.50	AP; 2285722 CR123A	2285722 CR123A
					Acct.	**54100**	**Total:**	**$585.58**
54400	**PURCHASE VEHICLES**							
1921	SUTTON FORD, INC	86446		2025 FORD E	9/11/2025	$47,839.00	AP; 2025 FORD EXPLOR	2025 FORD EXPLORER WHITE
					Acct.	**54400**	**Total:**	**$47,839.00**
62100	**FOOD FOR PRISONERS**							
1815	CONSOLIDATED CORRECTI	86597		CMC-INV-25	9/18/2025	$10,010.90	AP; CMC-INV-2501763	CMC-INV-2501763
					Acct.	**62100**	**Total:**	**$10,010.90**
62200	**MEDICAL CARE FOR PRISONERS**							
825	MCKESSON MEDICAL-SURG	86554		24287326	9/11/2025	$147.69	AP; 24287326	24287326
1367	ADVANCED CORRECTIONA	86430		RINV-007070	9/11/2025	($11.74)	AP; INMATE MEDICAL	INMATE MEDICAL
1367	ADVANCED CORRECTIONA	86430		RINV-007070	9/11/2025	$4,239.11	AP; INMATE MEDICAL	INMATE MEDICAL
2029	INDEPENDENT HEALTH SER	86602		115389	9/18/2025	$319.83	AP; 115389	115389
					Acct.	**62200**	**Total:**	**$4,694.89**
70000	**OFFICE SUPPLIES**							
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$20.03	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
					Acct.	**70000**	**Total:**	**$20.03**
74400	**BUILDING MAINT & REPAIRS**							
596	R.D. MCMILLEN ENTERPRIS	86442		1100998	9/11/2025	$1,224.80	AP; 1100998, 1100998	1100998, 1100998-1
1818	MODERN IMAGING SOLUTI	86440		002340475	9/11/2025	$411.80	AP; 002340475	002340475
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$216.84	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
1908	LRS, LLC	86439		BC195800	9/11/2025	$206.50	AP; JAIL TRASH	JAIL TRASH
2138	BUGOUT	86618		83011352, 83	9/26/2025	$648.60	AP; 83011352, 835861	83011352, 83586181
					Acct.	**74400**	**Total:**	**$2,708.54**
78100	**TELEPHONE**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
78100	**TELEPHONE**							
513	MYTEC SOLUTIONS INC	86622		16044, 16049	9/26/2025	$132.00	AP; 16044, 16049	16044, 16049
					Acct.	**78100**	**Total:**	**$132.00**
78410	**UTILITIES**							
23	AMEREN ILLINOIS	86514		032AMRN9/1	9/11/2025	$4,080.96	AP; ACCT# 5615009314	ACCT# 5615009314
664	SHELBY ELECTRIC COOP	86444		8/29/25 1791	9/11/2025	$137.85	AP; 1791900	1791900
					Acct.	**78410**	**Total:**	**$4,218.81**
80000	**VEHICLE OPERATION EXPENSE**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$4,622.63	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
273	GRABB MOTORS	86552		87-3, 87-19	9/11/2025	$91.65	AP; JO80874, 80952	JO80874, 80952
527	NEAL TIRE SHELBYVILLE	86441		128101670	9/11/2025	$1,593.13	AP; 128101670, 676,	128101670, 676, 717, 893, 950
638	SECRETARY OF STATE	86624		TITLE AND	9/26/2025	$165.00	AP; TITLE AND REGIST	TITLE AND REGISTRATION
810	PRO LUBE OF SHELBYVILL	86607		156598 87-14	9/18/2025	$71.00	AP; OIL CHANGE 87-14; OIL CHANGE 87-14	OIL CHANGE 87-14 156598
1141	J & R COLLISION CENTERS	86436		REPAIRS 87-	9/11/2025	$3,540.86	AP; REPAIR 87-9	REPAIR 87-9
1141	J & R COLLISION CENTERS	86603		REPAIR 87-2	9/18/2025	$5,855.17	AP; REPAIR 87-21	REPAIR 87-21
1275	WEX BANK	86448		107048623	9/11/2025	$235.54	AP; 107048623	107048623
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$38.10	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
					Acct.	**80000**	**Total:**	**$16,213.08**
82000	**EQUIPMENT LEASE**							
27	AMERICAN MESSAGING	86591		W3100259ZI	9/18/2025	$44.07	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	86566		T2600205	9/11/2025	$108.00	AP; T2600205 LEADS L	T2600205 LEADS LINE
513	MYTEC SOLUTIONS INC	86622		16044, 16049	9/26/2025	$72.00	AP; 16044, 16049	16044, 16049
730	AXON ENTERPRISE INC	86592		INUS378048	9/18/2025	$13,678.19	AP; INUS378048	INUS378048
775	VERIZON WIRELESS	86447		6121791483	9/11/2025	$1,259.52	AP; 6121791483	6121791483
1038	ADVANCED DIGITAL SOLUT	86431		IN66240	9/11/2025	$113.26	AP; IN66240	IN66240
					Acct.	**82000**	**Total:**	**$15,275.04**
83300	**UNIFORMS PAYROLL**							
0		0			9/19/2025	$24,750.00	PR Summary Entry	Summarized entry
					Acct.	**83300**	**Total:**	**$24,750.00**
83310	**UNIFORMS**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
83310	**UNIFORMS**							
256	GALLS	86435		032174248	9/11/2025	$318.99	AP; 032174248	032174248
256	GALLS	86599		032363052	9/18/2025	$123.39	AP; HANDCUFFS	HANDCUFFS
600	RAY O'HERRON COMPANY I	86443		2426002	9/11/2025	$227.21	AP; 2426002, 2426722	2426002, 2426722
1884	ELAN FINANCIAL SERVICES	86434		SHERIFF CC	9/11/2025	$38.97	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD PURCHASES
2204	FIRST SPEAR	86619		244892	9/26/2025	$1,253.38	AP; 244892	244892
					Acct.	**83310**	**Total:**	**$1,961.94**
84100	**TRAINING**							
694	SOUTHWESTERN ILLINOIS	86564		TUITION B B	9/11/2025	$7,347.10	AP; 26053011-090325	26053011-090325
1686	LEXIPOL LLC	86438		INVPRA 112	9/11/2025	$794.40	AP; INVPRA11257450	INVPRA11257450
1749	SUNSET LAW ENFORCEME	86445		0012302-IN	9/11/2025	$783.80	AP; 0012302-IN	0012302-IN
1775	BRIAN MCREYNOLDS SHER	86617		CONF PER D	9/26/2025	$227.50	AP; CONFERENCE PER D	CONFERENCE PER DIEM
					Acct.	**84100**	**Total:**	**$9,152.80**
99000	**CONTINGENCY**							
1775	BRIAN MCREYNOLDS SHER	86594		9/11/25 INM	9/18/2025	$26.56	AP; INMATE TRANSPORT; INAMTE TRANSPORT 9/11/25	INMATE TRANSPORT 9/11/25
					Acct.	**99000**	**Total:**	**$26.56**
			Dept.	**032**	**Total:**	**$318,278.30**		
033	**RESCUE SQUAD**							
74220	**RESCUE SQUAD EQUIP & MAINT**							
810	PRO LUBE OF SHELBYVILL	86559		154456	9/11/2025	$59.00	AP; OIL CHANGE RESCU	OIL CHANGE RESCUE
					Acct.	**74220**	**Total:**	**$59.00**
74221	**RESCUE SQUAD FUEL**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$47.35	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
					Acct.	**74221**	**Total:**	**$47.35**
74222	**RESCUE SQUAD TRAINING**							
1140	MABAS DIVISION 64	86553		20016	9/11/2025	$400.00	AP; DUES	DUES
					Acct.	**74222**	**Total:**	**$400.00**
74230	**DIVE TEAM EQUIP & MAINT**							
1275	WEX BANK	86571		107051211	9/11/2025	$236.58	AP; DIVE TEAM FUEL 1	DIVE TEAM FUEL 107051211
1517	SHELBY COUNTY AIRPORT	86561		AV GAS 994	9/11/2025	$81.60	AP; AV GAS	AV GAS

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
033	**RESCUE SQUAD**							
74230	**DIVE TEAM EQUIP & MAINT**							
2198	ONE BOAT RESCUE BOATS	86557		123560	9/11/2025	$4,749.00	AP; 123560 INFLATABL	123560 INFLATABLE RESCUE
					Acct. 74230	**Total:**	**$5,067.18**	
78000	**UTILITIES/TELEPHONE**							
23	AMEREN ILLINOIS	86514		033DTEAM9/	9/11/2025	$162.47	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
676	SHELBYVILLE WATER DEP	86516		033DTM9/25	9/11/2025	$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER DEPT
					Acct. 78000	**Total:**	**$201.47**	
			Dept. 033	**Total:**	**$5,775.00**			
037	**911 EMERGENCY**							
68100	**911 EXPENSE**							
1688	CHRISTIAN COUNTY 911	86432		SOFTWARE	9/11/2025	$6,335.00	AP; MOTOROLA FLEX	MOTOROLA FLEX
					Acct. 68100	**Total:**	**$6,335.00**	
			Dept. 037	**Total:**	**$6,335.00**			
051	**COURTHOUSE SECURITY**							
50650	**COURTHOUSE SECURITY**							
0		0			9/12/2025	$1,489.25	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,655.75	PR Summary Entry	Summarized entry
					Acct. 50650	**Total:**	**$3,145.00**	
			Dept. 051	**Total:**	**$3,145.00**			
	Fund: 001	**Total:**	**$559,805.74**					

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$4,677.07	PR Summary Entry	Summarized entry
0		0			9/26/2025	$4,677.07	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$9,354.14**
50110	**DIRECTOR ENVIROMENTAL HEALTH**							
0		0			9/12/2025	$3,055.50	PR Summary Entry	Summarized entry
0		0			9/26/2025	$3,055.50	PR Summary Entry	Summarized entry
					Acct.	**50110**	**Total:**	**$6,111.00**
50120	**DIRECTOR OF NURSING**							
0		0			9/12/2025	$2,993.20	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,993.20	PR Summary Entry	Summarized entry
					Acct.	**50120**	**Total:**	**$5,986.40**
50210	**ASSOCIATE SANITARIAN**							
0		0			9/12/2025	$2,383.50	PR Summary Entry	Summarized entry
0		0			9/18/2025	$1,002.54	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,383.50	PR Summary Entry	Summarized entry
					Acct.	**50210**	**Total:**	**$5,769.54**
50220	**COMMUNICABLE DISEASE**							
0		0			9/12/2025	$1,869.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,869.00	PR Summary Entry	Summarized entry
					Acct.	**50220**	**Total:**	**$3,738.00**
50320	**PUBLIC HEALTH NURSE**							
0		0			9/12/2025	$1,050.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,050.00	PR Summary Entry	Summarized entry
					Acct.	**50320**	**Total:**	**$2,100.00**
50330	**FAMILY CASE MANAGEMENT**							
0		0			9/12/2025	$2,146.90	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,146.90	PR Summary Entry	Summarized entry
					Acct.	**50330**	**Total:**	**$4,293.80**
50360	**SECRETARY/BOOKKEEPER**							
0		0			9/12/2025	$5,388.60	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
50360	**SECRETARY/BOOKKEEPER**							
0		0			9/26/2025	$5,388.60	PR Summary Entry	Summarized entry
					Acct.	**50360**	**Total: $10,777.20**	
50370	**WIC CLERK**							
0		0			9/12/2025	$1,288.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,288.00	PR Summary Entry	Summarized entry
					Acct.	**50370**	**Total: $2,576.00**	
50390	**WIC NURSE**							
0		0			9/12/2025	$1,799.70	PR Summary Entry	Summarized entry
0		0			9/26/2025	$1,799.70	PR Summary Entry	Summarized entry
					Acct.	**50390**	**Total: $3,599.40**	
51100	**GROUP INSURANCE**							
662	SHELBY COUNTY TREASUR	86470		HEALTH INS	9/11/2025	($8,951.00)	AP; Check Void ; CHECK NUMBER	9/25 HEALTH
662	SHELBY COUNTY TREASUR	86470		HEALTH INS	9/11/2025	$8,951.00	AP; 9/25 HEALTH	9/25 HEALTH
662	SHELBY COUNTY TREASUR	86537		ReInv662-250	9/11/2025	$8,951.00	AP; Replacement Invo; Invoice HEALTH INS 9/25	Replacement Invoice for Voided
					Acct.	**51100**	**Total: $8,951.00**	
58100	**MEMBERSHIP DUES**							
337	IL PUBLIC HEALTH ASSN	86460		76062F63-00	9/11/2025	($500.00)	AP; Check Void ; CHECK NUMBER	76062F63-0003
337	IL PUBLIC HEALTH ASSN	86460		76062F63-00	9/11/2025	$500.00	AP; 76062F63-0003	76062F63-0003
337	IL PUBLIC HEALTH ASSN	86527		ReInv337-250	9/11/2025	$500.00	AP; Replacement Invo; Invoice 76062F63-0003	Replacement Invoice for Voided
					Acct.	**58100**	**Total: $500.00**	
63110	**ENVIROMENTAL HEALTH SUPPLIES**							
112	CHRISTINA HEWING	86451		MILEAGE C	9/11/2025	$50.00	AP; PHONE MILEAGE	PHONE MILEAGE
112	CHRISTINA HEWING	86451		MILEAGE C	9/11/2025	($50.00)	AP; Check Void ; CHECK NUMBER ISSUE	PHONE MILEAGE
112	CHRISTINA HEWING	86518		ReInv112-250	9/11/2025	$50.00	AP; Replacement Invo; Invoice MILEAGE CH	Replacement Invoice for Voided
					Acct.	**63110**	**Total: $50.00**	

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
70000	**OFFICE SUPPLIES**							
464	DUCKETTS JANITORIAL	86454		1023	9/11/2025	($75.00)	AP; Check Void ; CHECK NUMBER	JANITORAL TP
464	DUCKETTS JANITORIAL	86454		1023	9/11/2025	$75.00	AP; JANITORAL TP	JANITORAL TP
464	DUCKETTS JANITORIAL	86521		ReInv464-250	9/11/2025	$75.00	AP; Replacement Invo; Invoice 1023	Replacement Invoice for Voided
591	QUILL CORPORATION	86468		45203638	9/11/2025	$78.97	AP; 45203638, 455337	45203638, 45533775
591	QUILL CORPORATION	86468		45203638	9/11/2025	($78.97)	AP; Check Void ; CHECK NUMBER	45203638, 45533775
591	QUILL CORPORATION	86468		45203638	9/11/2025	($202.17)	AP; Check Void ; CHECK NUMBER	45203638, 45533775
591	QUILL CORPORATION	86468		45203638	9/11/2025	$202.17	AP; 45203638, 455337	45203638, 45533775
591	QUILL CORPORATION	86535		ReInv591-250	9/11/2025	$78.97	AP; Replacement Invo; Invoice 45203638	Replacement Invoice for Voided
591	QUILL CORPORATION	86535		ReInv591-250	9/11/2025	$202.17	AP; Replacement Invo; Invoice 45203638	Replacement Invoice for Voided
1312	SUNDATA SUPPLY	86472		474854	9/11/2025	($667.18)	AP; Check Void ; CHECK NUMBER	474854
1312	SUNDATA SUPPLY	86472		474854	9/11/2025	$667.18	AP; 474854	474854
1312	SUNDATA SUPPLY	86539		ReInv1312-25	9/11/2025	$667.18	AP; Replacement Invo; Invoice 474854	Replacement Invoice for Voided
1481	DOLLAR GENERAL	86453		852650709	9/11/2025	($31.31)	AP; Check Void ; CHECK NUMBER ISSUE	ACCT# 852650709
1481	DOLLAR GENERAL	86453		852650709	9/11/2025	$31.31	AP; ACCT# 852650709	ACCT# 852650709
1481	DOLLAR GENERAL	86520		ReInv1481-25	9/11/2025	$31.31	AP; Replacement Invo; Invoice 852650709	Replacement Invoice for Voided
2017	AMAZON CAPITAL SERVICE	86449		A1GEMEHIB	9/11/2025	$99.30	AP; ACCT# A1GEMEHIBU	ACCT# A1GEMEHIBUDVNA
					Acct.	**70000**	**Total:**	**$1,153.93**
70100	**POSTAGE**							
1473	QUADIENT FINANCE USA, I	86467		79000440813	9/11/2025	$500.00	AP; 7900-0440-8138-0	7900-0440-8138-0705
1473	QUADIENT FINANCE USA, I	86467		79000440813	9/11/2025	($500.00)	AP; Check Void ; CHECK NUMBER	7900-0440-8138-0705
1473	QUADIENT FINANCE USA, I	86534		ReInv1473-25	9/11/2025	$500.00	AP; Replacement Invo; Invoice 7900044081380705 9/4/25	Replacement Invoice for Voided
					Acct.	**70100**	**Total:**	**$500.00**
70300	**COMPUTER SUPPLIES**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
70300	**COMPUTER SUPPLIES**							
1735	NEWEGG BUSINESS	86466		1305584985	9/11/2025	$184.06	AP; 1305584985	1305584985
1735	NEWEGG BUSINESS	86466		1305584985	9/11/2025	($184.06)	AP; Check Void ; CHECK NUMBER	1305584985
1735	NEWEGG BUSINESS	86533		ReInv1735-25	9/11/2025	$184.06	AP; Replacement Invo; Invoice 1305584985	Replacement Invoice for Voided
				Acct.	**70300**	**Total:**	**$184.06**	
74400	**BUILDING MAINT & REPAIRS**							
464	DUCKETTS JANITORIAL	86454		1023	9/11/2025	$600.00	AP; JANITORAL TP	JANITORAL TP
464	DUCKETTS JANITORIAL	86454		1023	9/11/2025	($600.00)	AP; Check Void ; CHECK NUMBER	JANITORAL TP
464	DUCKETTS JANITORIAL	86521		ReInv464-250	9/11/2025	$600.00	AP; Replacement Invo; Invoice 1023	Replacement Invoice for Voided
1907	DETECTION SECURITY CO I	86452		200925	9/11/2025	($264.00)	AP; Check Void ; CHECK NUMBER ISSUE	200925, 201370
1907	DETECTION SECURITY CO I	86452		200925	9/11/2025	($513.00)	AP; Check Void ; CHECK NUMBER ISSUE	200925, 201370
1907	DETECTION SECURITY CO I	86452		200925	9/11/2025	$513.00	AP; 200925, 201370	200925, 201370
1907	DETECTION SECURITY CO I	86452		200925	9/11/2025	$264.00	AP; 200925, 201370	200925, 201370
1907	DETECTION SECURITY CO I	86519		ReInv1907-25	9/11/2025	$513.00	AP; Replacement Invo; Invoice 200925	Replacement Invoice for Voided
1907	DETECTION SECURITY CO I	86519		ReInv1907-25	9/11/2025	$264.00	AP; Replacement Invo; Invoice 200925	Replacement Invoice for Voided
2138	BUGOUT	86450		816701936	9/11/2025	($52.32)	AP; Check Void ; CHECK NUMBER ISSUE	81670193
2138	BUGOUT	86450		816701936	9/11/2025	$52.32	AP; 81670193	81670193
2138	BUGOUT	86517		ReInv2138-25	9/11/2025	$52.32	AP; Replacement Invo; Invoice 816701936	Replacement Invoice for Voided
				Acct.	**74400**	**Total:**	**$1,429.32**	
76100	**MILEAGE**							
112	CHRISTINA HEWING	86451		MILEAGE C	9/11/2025	$805.70	AP; PHONE MILEAGE	PHONE MILEAGE
112	CHRISTINA HEWING	86451		MILEAGE C	9/11/2025	($805.70)	AP; Check Void ; CHECK NUMBER ISSUE	PHONE MILEAGE
112	CHRISTINA HEWING	86518		ReInv112-250	9/11/2025	$805.70	AP; Replacement Invo; Invoice MILEAGE CH	Replacement Invoice for Voided
377	JEFFREY HOUSKA	86461		MILEAGE E	9/11/2025	$527.10	AP; MILEAGE EDU	MILEAGE EDU

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
76100	**MILEAGE**							
377	JEFFREY HOUSKA	86461		MILEAGE E	9/11/2025	($527.10)	AP; Check Void ; CHECK NUMBER	MILEAGE EDU
377	JEFFREY HOUSKA	86461		MILEAGE E	9/11/2025	$141.07	AP; MILEAGE EDU	MILEAGE EDU
377	JEFFREY HOUSKA	86461		MILEAGE E	9/11/2025	($141.07)	AP; Check Void ; CHECK NUMBER	MILEAGE EDU
377	JEFFREY HOUSKA	86528		ReInv377-250	9/11/2025	$527.10	AP; Replacement Invo; Invoice MILEAGE EDU JH	Replacement Invoice for Voided
377	JEFFREY HOUSKA	86528		ReInv377-250	9/11/2025	$141.07	AP; Replacement Invo; Invoice MILEAGE EDU JH	Replacement Invoice for Voided
379	JENNIFER BEESON	86462		MILEAGE E	9/11/2025	$40.40	AP; MILEAGE EDU	MILEAGE EDU
379	JENNIFER BEESON	86462		MILEAGE E	9/11/2025	$231.46	AP; MILEAGE EDU	MILEAGE EDU
379	JENNIFER BEESON	86462		MILEAGE E	9/11/2025	($40.40)	AP; Check Void ; CHECK NUMBER	MILEAGE EDU
379	JENNIFER BEESON	86462		MILEAGE E	9/11/2025	($231.46)	AP; Check Void ; CHECK NUMBER	MILEAGE EDU
379	JENNIFER BEESON	86529		ReInv379-250	9/11/2025	$231.46	AP; Replacement Invo; Invoice MILEAGE EDU JB	Replacement Invoice for Voided
379	JENNIFER BEESON	86529		ReInv379-250	9/11/2025	$40.40	AP; Replacement Invo; Invoice MILEAGE EDU JB	Replacement Invoice for Voided
711	STEPHEN MELEGA	86471		MILEAGE E	9/11/2025	$118.00	AP; MILEAGE EDU	MILEAGE EDU
711	STEPHEN MELEGA	86471		MILEAGE E	9/11/2025	($118.00)	AP; Check Void ; CHECK NUMBER	MILEAGE EDU
711	STEPHEN MELEGA	86538		ReInv711-250	9/11/2025	$118.00	AP; Replacement Invo; Invoice MILEAGE EDU SM	Replacement Invoice for Voided
1711	TAYLOR CLARK	86473		MILEAGE T	9/11/2025	$21.70	AP; MILEAGE	MILEAGE
1711	TAYLOR CLARK	86473		MILEAGE T	9/11/2025	($21.70)	AP; Check Void ; CHECK NUMBER	MILEAGE
1711	TAYLOR CLARK	86473		MILEAGE T	9/11/2025	$21.00	AP; MILEAGE	MILEAGE
1711	TAYLOR CLARK	86473		MILEAGE T	9/11/2025	($21.00)	AP; Check Void ; CHECK NUMBER	MILEAGE
1711	TAYLOR CLARK	86540		ReInv1711-25	9/11/2025	$21.70	AP; Replacement Invo; Invoice MILEAGE TC	Replacement Invoice for Voided
1711	TAYLOR CLARK	86540		ReInv1711-25	9/11/2025	$21.00	AP; Replacement Invo; Invoice MILEAGE TC	Replacement Invoice for Voided

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
002	**COUNTY HEALTH**							
024	**COUNTY HEALTH**							
76100	**MILEAGE**							
1782	MELISSA JENNINGS	86465		MILEAGE M	9/11/2025	($31.50)	AP; Check Void ; CHECK NUMBER	MILEAGE
1782	MELISSA JENNINGS	86465		MILEAGE M	9/11/2025	$31.50	AP; MILEAGE	MILEAGE
1782	MELISSA JENNINGS	86532		ReInv1782-25	9/11/2025	$31.50	AP; Replacement Invo; Invoice MILEAGE MJ	Replacement Invoice for Voided
					Acct.	**76100**	**Total:**	**$1,937.93**
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	86515		024HPH9/25	9/11/2025	$518.90	AP; 774-9555	774-9555
					Acct.	**78100**	**Total:**	**$518.90**
78410	**UTILITIES**							
23	AMEREN ILLINOIS	86514		024HAM9/25	9/11/2025	$1,480.00	AP; ACCT# 0215007123	ACCT# 0215007123,0215007114
676	SHELBYVILLE WATER DEP	86516		024HWTR9/2	9/11/2025	$70.37	AP; HEALTH DEPT ACCT	HEALTH DEPT ACCT# SHELB2739
					Acct.	**78410**	**Total:**	**$1,550.37**
			Dept.	**024**	**Total:**	**$71,080.99**		
	Fund:	**002**	**Total:**	**$71,080.99**				

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
005	**MENTAL HEALTH**										
	025	**COMMUNITY SERVICES**									
		79030	**SHELBY CO COMMUNITY SERVICES**								
			654	SHELBY COUNTY COMMUN	86562		CLIENT 9/25	9/11/2025	$36,500.00	AP; 9/25 CLIENT SERV	9/25 CLIENT SERVICES
								Acct. 79030	**Total:**	**$36,500.00**	
		79060	**OPERATING RESERVE**								
			654	SHELBY COUNTY COMMUN	86562		DOOR ACCE	9/11/2025	$7,193.97	AP; 1/2 DOWN SECURIT	1/2 DOWN SECURITY DOORS
								Acct. 79060	**Total:**	**$7,193.97**	
		79080	**SUBSTANCE ABUSE SCCS**								
			654	SHELBY COUNTY COMMUN	86562		9/25 SUB	9/11/2025	$2,500.00	AP; 9/25 SUBSTANCE A	9/25 SUBSTANCE ABUSE
								Acct. 79080	**Total:**	**$2,500.00**	
						Dept. 025	**Total:**	**$46,193.97**			
			Fund: 005	**Total:**	**$46,193.97**						

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
006	**IMRF**							
000	**NON-DEPARTMENTAL**							
20020	**PAYROLL CLEARING**							
0		0			9/12/2025	($11,910.36)	PR Summary Entry	Summarized entry
0		0			9/18/2025	($52.33)	PR Summary Entry	Summarized entry
0		0			9/26/2025	($10,938.53)	PR Summary Entry	Summarized entry
1709	IMRF	0		PR-91220258	9/12/2025	$3,133.40	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-91220258	9/12/2025	$5,766.33	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-91220258	9/12/2025	$3,010.63	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-91820251	9/18/2025	$52.33	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-92620258	9/26/2025	$5,203.58	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-92620258	9/26/2025	$3,092.75	AP; Automatic Invoic	IMRF
1709	IMRF	0		PR-92620258	9/26/2025	$2,642.20	AP; Automatic Invoic	IMRF
					Acct.	**20020**	**Total:**	**$0.00**
			Dept.	**000**	**Total:**	**$0.00**		
029	**EXPENSE NOT SEPARATELY BUDGET**							
51000	**COUNTY CONTRIBUTION IMRF**							
0		0			9/12/2025	$11,910.36	PR Summary Entry	Summarized entry
0		0			9/18/2025	$52.33	PR Summary Entry	Summarized entry
0		0			9/26/2025	$10,938.53	PR Summary Entry	Summarized entry
					Acct.	**51000**	**Total:**	**$22,901.22**
			Dept.	**029**	**Total:**	**$22,901.22**		
	Fund:	**006**	**Total:**	**$22,901.22**				

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

007 SOCIAL SECURITY

029 EXPENSE NOT SEPARATELY BUDGET

51010 COUNTY CONTRIBUTION FICA

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
0		0			9/12/2025	$17,136.16	PR Summary Entry	Summarized entry
0		0			9/15/2025	$163.71	PR Summary Entry	Summarized entry
0		0			9/18/2025	$90.85	PR Summary Entry	Summarized entry
0		0			9/19/2025	$1,893.54	PR Summary Entry	Summarized entry
0		0			9/26/2025	$16,069.21	PR Summary Entry	Summarized entry

Acct. 51010 Total: $35,353.47

Dept. 029 Total: $35,353.47

Fund: 007 Total: $35,353.47

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		3316	9/4/2025	$1,497.82	MD:SCTY 8/29	
0		0	None	18614	9/12/2025	($3,683.22)	CR; 9.12	HCC LIFE
0		0		3230	9/16/2025	$0.01	MD:ACCTVERIFY/ SCTY	
0		0		3232	9/16/2025	$22,727.77	MD:CLAIMS/ SCTY/ 9/12/2025	
0		0		3231	9/16/2025	$3,683.22	MD:CLAIMS/ SCTA/ 9/11/2025	
0		0	None	18926	9/16/2025	($0.01)	CR; CREDIT	HNB-CONSOCIATE
0		0		3281	9/24/2025	$12,398.42	MD:SCTY	
0		0		3282	9/30/2025	$3,629.14	MD:SCTY 9.26	

Acct. 51100 Total: $40,253.15

Dept. 029 Total: $40,253.15

Fund: 009 Total: $40,253.15

MTD Expenditure Report

From: 9/1/2025 **To:** 9/30/2025

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
011	**COUNTY BRIDGE**							
008	**COUNTY HIGHWAY**							
64110	**50/50 PETITIONS**							
0		86477	None	18618	9/12/2025	($1,139.88)	CR; 9.11	CO HIGHWAY
83	BRUSH CREEK QUARRY	86492		008BRCRQU	9/11/2025	$617.85	AP; INV# 44618	INV# 44618
					Acct.	**64110**	**Total:**	**($522.03)**
66200	**MATERIALS**							
83	BRUSH CREEK QUARRY	86492		008BRCRQU	9/11/2025	$1,454.10	AP; INV# 44618	INV# 44618
817	CONTECH ENGINEERED SO	86495		008CNTCH9/	9/11/2025	$34,229.60	AP; CUST# 444817 PIP	CUST# 444817 PIPES/BANDS
					Acct.	**66200**	**Total:**	**$35,683.70**
74110	**CO BRIDGE MAINTENANCE**							
759	TOWNSHIP CONSTRUCTION	86511		008TWPC9/2	9/11/2025	$506.00	AP; HLR INV# 0000202	HLR INV# 000020252128
					Acct.	**74110**	**Total:**	**$506.00**
			Dept.	**008**	**Total:**	**$35,667.67**		
	Fund:	**011**	**Total:**	**$35,667.67**				

MTD Expenditure Report

Shelby County

From: 9/1/2025 **To:** 9/30/2025

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	**COUNTY HIGHWAY**							
008	**COUNTY HIGHWAY**							
50130	**FOREMAN**							
0		0			9/12/2025	$3,077.83	PR Summary Entry	Summarized entry
0		0			9/26/2025	$3,257.00	PR Summary Entry	Summarized entry
					Acct.	**50130**	**Total:**	**$6,334.83**
50140	**ENGINEER ASSISTANTS**							
0		0			9/12/2025	$6,182.75	PR Summary Entry	Summarized entry
0		0			9/26/2025	$5,953.25	PR Summary Entry	Summarized entry
					Acct.	**50140**	**Total:**	**$12,136.00**
50300	**OTHER EMPLOYEES**							
0		0			9/12/2025	$2,184.00	PR Summary Entry	Summarized entry
0		0			9/26/2025	$2,184.00	PR Summary Entry	Summarized entry
					Acct.	**50300**	**Total:**	**$4,368.00**
50310	**LABORERS**							
0		0			9/12/2025	$13,490.04	PR Summary Entry	Summarized entry
0		0			9/26/2025	$13,535.15	PR Summary Entry	Summarized entry
					Acct.	**50310**	**Total:**	**$27,025.19**
51100	**GROUP INSURANCE**							
260	GENERAL FUND	86499		008GNFND9/	9/11/2025	$9,557.20	AP; INSURANCE	INSURANCE
					Acct.	**51100**	**Total:**	**$9,557.20**
54100	**EQUIPMENT PURCHASE**							
1965	SEILER INSTRUMENT & MA	86509		008SIMCO9/	9/11/2025	$17,975.00	AP; INV# 59709	INV# 59709
					Acct.	**54100**	**Total:**	**$17,975.00**
66100	**MAINT MATERIALS**							
762	ULINE	86512		008ULNE9/2	9/11/2025	$884.79	AP; INV# 197061449,1	INV# 197061449,197122110
					Acct.	**66100**	**Total:**	**$884.79**
70000	**OFFICE SUPPLIES**							
118	CITY BLUE TECHNOLOGIES	86494		008CTYBL9/	9/11/2025	$159.00	AP; INV# SVC30748	INV# SVC30748
1307	VISA	86513		008VSA9/25	9/11/2025	$188.63	AP; VISA # ENDING 73	VISA # ENDING 7320
1830	GREAT AMERICA FINANCIA	86500		008GRAFS9/	9/11/2025	$90.46	AP; INV# 39945439	INV# 39945439
					Acct.	**70000**	**Total:**	**$438.09**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
012	**COUNTY HIGHWAY**							
008	**COUNTY HIGHWAY**							
74100	**MAINTENANCE & REPAIRS**							
550	O'REILLY AUTO PARTS	86506		008ORAP9/2	9/11/2025	$139.69	AP; INV# 2377-196032	INV# 2377-196032,196738,196922
					Acct. 74100	**Total:**	**$139.69**	
74150	**EQUIPMENT MAINTENANCE**							
5	ACE HARDWARE	86489		008ACE9/25	9/11/2025	$41.73	AP; CUST# 1573	CUST# 1573
527	NEAL TIRE SHELBYVILLE	86504		008NTSHLB	9/11/2025	$484.30	AP; INV# 128101775,1	INV# 128101775,1281022197
550	O'REILLY AUTO PARTS	86506		008ORAP9/2	9/11/2025	$133.36	AP; INV# 2377-196032	INV# 2377-196032,196738,196922
631	SCHAEFFER MFG.CO.	86508		008SCHMFG	9/11/2025	$603.00	AP; INV# RER3440	INV# RER3440
1544	BARKER EQUIPMENT REPAI	86490		008BRKR9/2	9/11/2025	$1,768.90	AP; INV#C3102867,890	INV#C3102867,890, W3105134,151
1777	FULL THROTTLE SMALL EN	86498		008FTHER9/	9/11/2025	$5.00	AP; INV# 15966	INV# 15966
2199	BRIDGES REPAIR	86491		008BRDR9/2	9/11/2025	$938.71	AP; INV# 372,384	INV# 372,384
					Acct. 74150	**Total:**	**$3,975.00**	
74320	**HIGHWAY BUILDING MAINT/REPAIRS**							
464	DUCKETTS JANITORIAL	86496		008DCKTS9/	9/11/2025	$100.00	AP; AUG CLEANING	AUG CLEANING
811	CINTAS CORPORATION	86493		008CIN9/25	9/11/2025	$76.97	AP; INV# 5286847410	INV# 5286847410
					Acct. 74320	**Total:**	**$176.97**	
78500	**HIGHWAY BUILDING UTILITIES**							
23	AMEREN ILLINOIS	86514		008HWY9/11	9/11/2025	$71.18	AP; HIGHWAY AMEREN	HIGHWAY AMEREN
664	SHELBY ELECTRIC COOP	86510		008SHELCO	9/11/2025	$665.41	AP; ACCT# 1174500,12	ACCT# 1174500,1295700
1255	WM CORPORATE SERVICES	86614		0664918-247	9/18/2025	$96.74	AP; 0664918-2477-8	0664918-2477-8
					Acct. 78500	**Total:**	**$833.33**	
80000	**VEHICLE OPERATION EXPENSE**							
217	EFFINGHAM EQUITY	86433		9013764	9/11/2025	$1,134.25	AP; 9013764, 3953, 4	9013764, 3953, 4119, 4283, 439
217	EFFINGHAM EQUITY	86497		008EFFEQU9	9/11/2025	$5,878.75	AP; ACCT# 46121 DIES	ACCT# 46121 DIESEL FUEL
1986	NEAL TIRE & AUTO-SULLIV	86503		008NTSULL9	9/11/2025	$492.00	AP; TRUCK INSPECTION	TRUCK INSPECTIONS
					Acct. 80000	**Total:**	**$7,505.00**	
			Dept. 008	**Total:**	**$91,349.09**			
	Fund: 012	**Total:**	**$91,349.09**					

MTD Expenditure Report

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
014	**COUNTY MFT**							
008	**COUNTY HIGHWAY**							
50000	**OFFICE HOLDER**							
0		0			9/12/2025	$5,629.60	PR Summary Entry	Summarized entry
0		0			9/26/2025	$5,629.60	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$11,259.20**
51100	**GROUP INSURANCE**							
260	GENERAL FUND	86499		008GNFND9/	9/11/2025	$955.72	AP; INSURANCE	INSURANCE
					Acct.	**51100**	**Total:**	**$955.72**
74250	**MAINTENANCE MATERIALS**							
313	HOWELL PAVING INC	86501		008HP9/25	9/11/2025	$109,813.45	AP; INV# 2072,2077,2	INV# 2072,2077,2078,2085
426	LARRY HEUERMAN TRUCK	86502		008LHTR9/2	9/11/2025	$4,241.54	AP; INV# 23309,23415	INV# 23309,23415
538	NOKOMIS QUARRY	86505		008NOKO9/2	9/11/2025	$1,852.15	AP; INV# 47707,47748	INV# 47707,47748
2148	RJ DURBIN TRUCKING	86507		008RJD9/25	9/11/2025	$10,620.41	AP; INV# 470,496	INV# 470,496
					Acct.	**74250**	**Total:**	**$126,527.55**
			Dept.	**008**	**Total:**	**$138,742.47**		
	Fund:	**014**	**Total:**	**$138,742.47**				

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
016	**PROBATION**							
030	**PROBATION FEE**							
56600	**DRUG TESTING**							
606	REDWOOD TOXICOLOGY L	86560		2896	9/11/2025	$228.97	AP; 289620258	289620258
					Acct. 56600		**Total: $228.97**	
56670	**COURT NOTIFICATION SYSTEM**							
1337	TOTAL COURT SERVICES	86569		SHELIL0825	9/11/2025	$249.50	AP; SHELIL0825, SHEL	SHELIL0825, SHELIL0825-CF
					Acct. 56670		**Total: $249.50**	
76250	**TRANSPORTATION**							
96	CEFS	86547		AUGUST TR	9/11/2025	$33.00	AP; TRANSPORTATION S	TRANSPORTATION SERVICES 8/25
					Acct. 76250		**Total: $33.00**	
87100	**MORAL RECONATION THERAPY**							
145	CORRECTIONAL COUNSELI	86549		61752	9/11/2025	$189.71	AP; 61752	61752
					Acct. 87100		**Total: $189.71**	
87300	**COUNSELING**							
2152	SHELBY COUNTY COMMUN	86563		1803	9/11/2025	$50.00	AP; 1803 CLIENT COUN	1803 CLIENT COUNSELING
					Acct. 87300		**Total: $50.00**	
87700	**EMERGENCY HOUSING**							
1935	CARPENTER MANAGEMEN	86596		Housing 9/16/	9/18/2025	$25.00	AP; HOUSING 9/16/25	HOUSING 9/16/25
					Acct. 87700		**Total: $25.00**	
			Dept. 030	**Total:**	**$776.18**			
	Fund: 016	**Total:**	**$776.18**					

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
017	**ASSIST COURT**							
045	**ASSIST COURT**							
92200	**LAW LIBRARY**							
237	FIGGINS ELECTRIC	86551		7145	9/11/2025	$1,781.94	AP; 7145	7145
					Acct. 92200		**Total: $1,781.94**	
			Dept. 045	**Total:**	**$1,781.94**			
	Fund: 017	**Total:**	**$1,781.94**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
018	**LAW LIBRARY**							
035	**LAW LIBRARY**							
72000	**PUBLICATIONS**							
739	THOMSON REUTERS-WEST	86567		852451906	9/11/2025	$81.69	AP; 852451906, 85252	852451906, 852526124, 58252612
739	THOMSON REUTERS-WEST	86567		852451906	9/11/2025	$26.20	AP; 852451906, 85252	852451906, 852526124, 58252612
739	THOMSON REUTERS-WEST	86567		852451906	9/11/2025	$408.23	AP; 852451906, 85252	852451906, 852526124, 58252612
1981	SPARKLIGHT BUSINESS	86565		9/11/25	9/11/2025	$301.56	AP; ACCT 81602616500	ACCT 8160261650012286
					Acct.	**72000**	**Total:**	**$817.68**
			Dept.	**035**	**Total:**	**$817.68**		
	Fund:	**018**	**Total:**	**$817.68**				

MTD Expenditure Report

From: 9/1/2025 **To:** 9/30/2025

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
019	**AUTOMATION**							
046	**AUTOMATION**							
70300	**COMPUTER SUPPLIES**							
513	MYTEC SOLUTIONS INC	86576		15942	9/11/2025	$24.99	AP; 15942	15942
729	TAP BUSINESS SYSTEMS	86581		25050042 8/2	9/11/2025	$118.25	AP; 25050042	25050042

Acct. 70300 Total: $143.24

Dept. 046 Total: $143.24

Fund: 019 Total: $143.24

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
022	AIRPORT										
	023	AIRPORT									
		52100 FIXED BASE OPERATOR									
			0	SHELBY COUNTY AVIATIO	6672		3296	9/30/2025	$3,650.00	MD:SEPTEMBER/ 9/2/2025	
								Acct. 52100	Total:	$3,650.00	
		52200 BOOKKEEPING									
			0	STEVE WEMPEN	6688		3309	9/30/2025	$200.00	MD:SEPTEMBER/ 9/17/2025	
								Acct. 52200	Total:	$200.00	
		54550 CAPITAL IMPROVEMENT									
			0	JOHN DEERE FINANCIAL	6673		3297	9/30/2025	$751.36	MD:PAYMENT 65 OF 84/ 9/2/2025	
								Acct. 54550	Total:	$751.36	
		61200 INSURANCE									
			0	ERIE INSURANCE	6690		3311	9/30/2025	$1,729.00	MD:COMMERCIAL AUTO/COURTESY VAN, SNOW PLOW/9/23/2025	
			0	FACER INSURANCE AGENC	6683		3305	9/30/2025	$21,274.00	MD:LIABILITY & COMM PROPERTY INSURANCE/ 9/10/2025	
								Acct. 61200	Total:	$23,003.00	
		70000 OFFICE SUPPLIES									
			0	USPS	6687		3308	9/30/2025	$156.00	MD:200 STAMPS/ 9/10/2025	
								Acct. 70000	Total:	$156.00	
		74400 BUILDING MAINT & REPAIRS									
			0	SHELBYVILLE ACE	6680		3303	9/30/2025	$97.03	MD:FASTENERS FOR WEATHER STATION/ 9/10/2025	
								Acct. 74400	Total:	$97.03	
		74430 SOD RUNWAY MAINTENANCE									
			0	HARDY PLUMBING & HEATI	6684		3306	9/30/2025	$902.00	MD:REPAIRED LEAK UNDER ASPHALT/ 9/10/2025	
								Acct. 74430	Total:	$902.00	
		78000 UTILITIES/TELEPHONE									
			0		1	None	18845	9/29/2025	($22.83)	CR; AMEREN	SCA
			0		1	None	18858	9/29/2025	($45.66)	CR; AMEREN	SCA
			0	ACTS	6691		3312	9/30/2025	$50.00	MD:INTERNET/ 9/24/2025	

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
022	**AIRPORT**							
023	**AIRPORT**							
78000	**UTILITIES/TELEPHONE**							
0	AMEREN IP	6681		3304	9/30/2025	$175.98	MD:SCA 37528 $45.66 AIRPORT 06211 $130.32/ 9/10/2025	
0	AMEREN IP	6678		3301	9/30/2025	$87.99	MD:SCA 37528 $22.83 AIRPORT 06211 $65.16/ 9/3/2025	
0	CONSOLIDATED COMMUNI	6689		3310	9/30/2025	$199.24	MD:9/23/2025	
0	SHELBY ELECTRIC COOP	6676		3299	9/30/2025	$833.93	MD:9/2/2025	
0	SHELBYVILLE WATER DEP	6674		3298	9/30/2025	$561.99	MD:9/2/2025	
					Acct.	**78000**	**Total:**	**$1,840.64**
80100	**GASOLINE**							
0	AERINOVA	6679		3302	9/30/2025	$1,006.10	MD:JET FUEL 5/1 / 8-31 @ 2.72 PER GAL/ 9/3/2025	
0	ARROW ENERGY	6677		3300	9/30/2025	$7,443.79	MD:1785 GAL 100LL AVGAS @$4.17019 PER GAL/ 9/2/2025	
0	EFFINGHAM EQUITY	6685		3307	9/30/2025	$730.91	MD:GAS TO BE REIMBURSED FROM HYDRO GEAR/ 9/10/2025	
					Acct.	**80100**	**Total:**	**$9,180.80**
			Dept.	**023**	**Total:**	**$39,780.83**		
	Fund:	**022**	**Total:**	**$39,780.83**				

MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
023	**PTA**							
034	**PTA**							
	55110 INTERNET							
1307	VISA	86612		PCOM VISA	9/18/2025	$50.00	AP; PCOM	PCOM
					Acct. 55110		**Total: $50.00**	
	70000 OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	86605		15771	9/18/2025	$2,879.91	AP; PCOM LAPTOP	PCOM LAPTOP
1307	VISA	86611		ADOBE 9/15/	9/18/2025	$299.88	AP; ADOBE INV 321379	ADOBE INV 3213793846
1307	VISA	86612		PCOM VISA	9/18/2025	$710.13	AP; PCOM	PCOM
1307	VISA	86612		PCOM VISA	9/18/2025	$21.44	AP; PCOM	PCOM
					Acct. 70000		**Total: $3,911.36**	
	70100 POSTAGE							
1307	VISA	86612		PCOM VISA	9/18/2025	$94.00	AP; PCOM	PCOM
					Acct. 70100		**Total: $94.00**	
	78100 TELEPHONE							
649	SHELBY CO SHERIFF'S OFFI	86609		PCOM CELL	9/18/2025	$140.67	AP; PCOM CELL PHONE	PCOM CELL PHONE - VERIZON
					Acct. 78100		**Total: $140.67**	
	84100 TRAINING							
1307	VISA	86612		PCOM VISA	9/18/2025	$100.00	AP; PCOM	PCOM
					Acct. 84100		**Total: $100.00**	
			Dept. 034	**Total:**	**$4,296.03**			
	Fund: 023	**Total:**	**$4,296.03**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
024	**HOME NURSING**							
000	**NON-DEPARTMENTAL**							
63100	**MEDICAL SUPPLIES**							
825	MCKESSON MEDICAL-SURG	86464		24028098	9/11/2025	$168.03	AP; 24028098	24028098
825	MCKESSON MEDICAL-SURG	86464		24028098	9/11/2025	($168.03)	AP; Check Void ; CHECK NUMBER	24028098
825	MCKESSON MEDICAL-SURG	86531		ReInv825-250	9/11/2025	$168.03	AP; Replacement Invo; Invoice 24028098	Replacement Invoice for Voided
					Acct.	**63100**	**Total:**	**$168.03**
63300	**FLU & PNEUMONIA VACCINE**							
526	WAYSTAR	86475		30006045112	9/11/2025	($95.04)	AP; Check Void ; CHECK NUMBER	30006045112
526	WAYSTAR	86475		30006045112	9/11/2025	$95.04	AP; 30006045112	30006045112
526	WAYSTAR	86542		ReInv526-250	9/11/2025	$95.04	AP; Replacement Invo; Invoice 30006045112 9/11/25	Replacement Invoice for Voided
626	SANOFI PASTEUR INC.	86469		7143414681	9/11/2025	($3,198.53)	AP; Check Void ; CHECK NUMBER	7143414681, CREDIT MEMO 715506
626	SANOFI PASTEUR INC.	86469		7143414681	9/11/2025	$3,198.53	AP; 7143414681, CRED	7143414681, CREDIT MEMO 715506
626	SANOFI PASTEUR INC.	86536		ReInv626-250	9/11/2025	$3,198.53	AP; Replacement Invo; Invoice 7143414681	Replacement Invoice for Voided
					Acct.	**63300**	**Total:**	**$3,293.57**
63960	**VACCINE EXPENSE**							
266	GLAXOSMITHKLINE PHAR	86458		8254662795	9/11/2025	($3,911.09)	AP; Check Void ; CHECK NUMBER	8254662795, 8254669091
266	GLAXOSMITHKLINE PHAR	86458		8254662795	9/11/2025	($3,039.24)	AP; Check Void ; CHECK NUMBER	8254662795, 8254669091
266	GLAXOSMITHKLINE PHAR	86458		8254662795	9/11/2025	$3,039.24	AP; 8254662795, 8254	8254662795, 8254669091
266	GLAXOSMITHKLINE PHAR	86458		8254662795	9/11/2025	$3,911.09	AP; 8254662795, 8254	8254662795, 8254669091
266	GLAXOSMITHKLINE PHAR	86525		ReInv266-250	9/11/2025	$3,911.09	AP; Replacement Invo; Invoice 8254662795	Replacement Invoice for Voided
266	GLAXOSMITHKLINE PHAR	86525		ReInv266-250	9/11/2025	$3,039.24	AP; Replacement Invo; Invoice 8254662795	Replacement Invoice for Voided
292	HEALTHLINK, INC.	86459		CON-000119	9/11/2025	($16.58)	AP; Check Void ; CHECK NUMBER	CON-0001195103
292	HEALTHLINK, INC.	86459		CON-000119	9/11/2025	$16.58	AP; CON-0001195103	CON-0001195103
292	HEALTHLINK, INC.	86526		ReInv292-250	9/11/2025	$16.58	AP; Replacement Invo; Invoice CON-0001195103	Replacement Invoice for Voided

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
024	**HOME NURSING**							
000	**NON-DEPARTMENTAL**							
	63960 VACCINE EXPENSE							
					Acct. 63960	**Total:**	**$6,966.91**	
	70300 COMPUTER SUPPLIES							
0		1	None	18681	9/22/2025	($1,061.19)	CR; -None-	CONSOLIDATED COMMUNICATIONS
139	CONSOLIDATED COMMUNI	86515		000COM9/25	9/11/2025	$302.58	AP; 774-2355 COMPUTE	774-2355 COMPUTER LINE
					Acct. 70300	**Total:**	**($758.61)**	
			Dept. 000	**Total:**	**$9,669.90**			
	Fund: 024	**Total:**	**$9,669.90**					

Fund **Dept** **Acct**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
025	**WIC**							
000	**NON-DEPARTMENTAL**							
70000	**OFFICE SUPPLIES**							
2017	AMAZON CAPITAL SERVICE	86449		1QLF-MJY3-	9/11/2025	$365.00	AP; ACCT# A1GEMEHIBU	ACCT# A1GEMEHIBUDVNA
					Acct. 70000		**Total: $365.00**	
76100	**MILEAGE**							
214	EDWARDSVILLE BREASTFE	86455		BF CONF	9/11/2025	($200.00)	AP; Check Void ; CHECK NUMBER	CONFERENCE REEDY & STIVERS
214	EDWARDSVILLE BREASTFE	86455		BF CONF	9/11/2025	$200.00	AP; CONFERENCE REEDY	CONFERENCE REEDY & STIVERS
214	EDWARDSVILLE BREASTFE	86522		ReInv214-250	9/11/2025	$200.00	AP; Replacement Invo; Invoice BF CONF	Replacement Invoice for Voided
1362	KELSEY RANDOLPH	86463		MILEAGE R	9/11/2025	$78.40	AP; MILEAGE REIM 8/2	MILEAGE REIM 8/25
1362	KELSEY RANDOLPH	86463		MILEAGE R	9/11/2025	($78.40)	AP; Check Void ; CHECK NUMBER	MILEAGE REIM 8/25
1362	KELSEY RANDOLPH	86530		ReInv1362-25	9/11/2025	$78.40	AP; Replacement Invo; Invoice MILEAGE REIM 8/25	Replacement Invoice for Voided
					Acct. 76100		**Total: $278.40**	
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	86515		000WIC9/25	9/11/2025	$168.91	AP; 774-5812 WIC LIN	774-5812 WIC LINE
					Acct. 78100		**Total: $168.91**	
			Dept. 000	**Total:**	**$812.31**			
	Fund: 025	**Total:**	**$812.31**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
026	**LOCAL BRIDGE**							
000	**NON-DEPARTMENTAL**							
66400	**CONSTRUCTION PAYMENTS**							
152	COUNTY HIGHWAY FUND	86478		000CNHWY9	9/11/2025	$31,550.86	AP; REIMBURSEMENT 21	REIMBURSEMENT 21-11121-00-BR
281	HAMPTON, LENZINI & REN	86481		000HMREN9	9/11/2025	$8,326.25	AP; INV# 00002025215	INV# 000020252156, 00002025183
759	TOWNSHIP CONSTRUCTION	86488		000TWPCON	9/11/2025	$2,024.00	AP; INV# 00002025212	INV# 000020252128
2183	LOCHMUELLER GROUP	86484		000LCHGR9/	9/11/2025	$1,721.03	AP; 24-05120-00-BR	24-05120-00-BR

Acct. 66400 Total: $43,622.14

Dept. 000 Total: $43,622.14

Fund: 026 Total: $43,622.14

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
028	**TOWNSHIP CONTRUCTION**							
000	**NON-DEPARTMENTAL**							
66400	**CONSTRUCTION PAYMENTS**							
281	HAMPTON, LENZINI & REN	86481		000HMREN9	9/11/2025	$2,530.00	AP; INV# 00002025215	INV# 000020252156, 00002025183
					Acct. 66400		**Total: $2,530.00**	
			Dept. 000	**Total:**	**$2,530.00**			
	Fund: 028	**Total:**	**$2,530.00**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
029	**TOWNSHIP MFT**							
000	**NON-DEPARTMENTAL**							
68900	**DUE TO TOWNSHIPS**							
313	HOWELL PAVING INC	86482		0001HP9/25	9/11/2025	$86,627.75	AP; INV# 2035,2038	INV# 2035,2038
313	HOWELL PAVING INC	86482		0003HP9/25	9/11/2025	$130,220.08	AP; INV# 2062,2063,2	INV# 2062,2063,2086,2087,2089,
313	HOWELL PAVING INC	86482		0003HP9/25	9/11/2025	$89,328.09	AP; INV# 2062,2063,2	INV# 2062,2063,2086,2087,2089,
313	HOWELL PAVING INC	86482		0003HP9/25	9/11/2025	$43,724.22	AP; INV# 2062,2063,2	INV# 2062,2063,2086,2087,2089,
313	HOWELL PAVING INC	86482		0003HP9/25	9/11/2025	$87,043.48	AP; INV# 2062,2063,2	INV# 2062,2063,2086,2087,2089,
313	HOWELL PAVING INC	86482		0002HP9/25	9/11/2025	$108,868.55	AP; INV# 2074,2091,2	INV# 2074,2091,2065,2068
313	HOWELL PAVING INC	86482		0002HP9/25	9/11/2025	$64,769.31	AP; INV# 2074,2091,2	INV# 2074,2091,2065,2068
313	HOWELL PAVING INC	86482		0002HP9/25	9/11/2025	$64,605.29	AP; INV# 2074,2091,2	INV# 2074,2091,2065,2068
426	LARRY HEUERMAN TRUCK	86483		000LHT9/25	9/11/2025	$4,368.26	AP; INV# 23405,23444	INV# 23405,23444,23363
426	LARRY HEUERMAN TRUCK	86483		000LHT9/25	9/11/2025	$6,711.76	AP; INV# 23405,23444	INV# 23405,23444,23363
453	LOUIS MARSCH INC	86485		000LMAR9/2	9/11/2025	$28,485.90	AP; INV# 2025-931,77	INV# 2025-931,779,959
453	LOUIS MARSCH INC	86485		000LMAR9/2	9/11/2025	$2,794.35	AP; INV# 2025-931,77	INV# 2025-931,779,959
453	LOUIS MARSCH INC	86485		000LMAR9/2	9/11/2025	$56,774.40	AP; INV# 2025-931,77	INV# 2025-931,779,959
538	NOKOMIS QUARRY	86486		0001NKQC9/	9/11/2025	$1,087.58	AP; INV# 47721,47876	INV# 47721,47876,47902,17922,4
538	NOKOMIS QUARRY	86486		0001NKQC9/	9/11/2025	$379.91	AP; INV# 47721,47876	INV# 47721,47876,47902,17922,4
538	NOKOMIS QUARRY	86486		0001NKQC9/	9/11/2025	$10,419.75	AP; INV# 47721,47876	INV# 47721,47876,47902,17922,4
538	NOKOMIS QUARRY	86486		0002NQC9/2	9/11/2025	$2,031.93	AP; INV# 47903,47878	INV# 47903,47878,47856,47706,4
538	NOKOMIS QUARRY	86486		0002NQC9/2	9/11/2025	$5,121.49	AP; INV# 47903,47878	INV# 47903,47878,47856,47706,4
1665	GONZALEZ COMPANIES, LL	86480		000GONZ9/2	9/11/2025	$8,720.00	AP; INV# 0024501	INV# 0024501
2009	BEELMAN LOGISTICS	86476		000BEEL9/25	9/11/2025	$2,203.84	AP; INV# 1079723,107	INV# 1079723,1077015,1081069
2148	RJ DURBIN TRUCKING	86487		000RJDT9/25	9/11/2025	$6,014.07	AP; INV# 519,520,525	INV# 519,520,525,526
2153	DUNN COMPANY	86479		000DNCO9/2	9/11/2025	$4,767.10	AP; INV# 12462,12465	INV# 12462,12465

Acct. 68900 Total: $815,067.11

Dept. 000 Total: $815,067.11

Fund: 029 Total: $815,067.11

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
039	**DRAINAGE**							
000	**NON-DEPARTMENTAL**							
88360	**EXPENSES-DD1 PRAIRIE**							
0		0		3333	9/4/2025	$25.00	MD:ELECTION/ 9/3/2025	
0		0		3335	9/4/2025	$30.00	MD:ELECTION/ 9/3/2025	
0		0		3334	9/4/2025	$25.00	MD:ELECTION/ 9/3/2025	
					Acct.	**88360**	**Total:** **$80.00**	
88400	**EXPENSES-DUCK CREEK**							
0		0		3223	9/11/2025	$7,044.56	MD:#233/ MOFFET CULVERT/ DUCK CREEK	
					Acct.	**88400**	**Total:** **$7,044.56**	
88850	**EXPENSES-DD3 PRAIRIE**							
0		0		3332	9/4/2025	$58.50	MD:DUES	
					Acct.	**88850**	**Total:** **$58.50**	
			Dept.	**000**	**Total:**	**$7,183.06**		
		Fund: 039	**Total:**	**$7,183.06**				

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
043	**MISC COUNTY HEALTH**							
000	**NON-DEPARTMENTAL**							
63120	**BIOTERRORISM**							
775	VERIZON WIRELESS	86474		HEALTH CE	9/11/2025	$128.22	AP; 886687496-00001	886687496-00001
775	VERIZON WIRELESS	86474		HEALTH CE	9/11/2025	($128.22)	AP; Check Void ; CHECK NUMBER	886687496-00001
775	VERIZON WIRELESS	86541		ReInv775-250	9/11/2025	$128.22	AP; Replacement Invo; Invoice HEALTH CELL 8/25	Replacement Invoice for Voided
					Acct. 63120	**Total:**	**$128.22**	
63600	**PHYSICAL CLINICS**							
1230	GARY HAYDEN, P.A.	86457		PHYSICALS	9/11/2025	$800.00	AP; PHYSICAL CLINIC	PHYSICAL CLINIC
1230	GARY HAYDEN, P.A.	86457		PHYSICALS	9/11/2025	($800.00)	AP; Check Void ; CHECK NUMBER	PHYSICAL CLINIC
1230	GARY HAYDEN, P.A.	86524		ReInv1230-25	9/11/2025	$800.00	AP; Replacement Invo; Invoice PHYSICALS 25	Replacement Invoice for Voided
					Acct. 63600	**Total:**	**$800.00**	
63630	**WATER TESTING**							
232	FEDEX	86456		2035-2347-5	9/11/2025	$103.25	AP; ACCT 2035-2347-5	ACCT 2035-2347-5
232	FEDEX	86456		2035-2347-5	9/11/2025	($103.25)	AP; Check Void ; CHECK NUMBER	ACCT 2035-2347-5
232	FEDEX	86523		ReInv232-250	9/11/2025	$103.25	AP; Replacement Invo; Invoice 2035-2347-5	Replacement Invoice for Voided
					Acct. 63630	**Total:**	**$103.25**	
			Dept. 000	**Total:**	**$1,031.47**			
	Fund: 043	**Total:**	**$1,031.47**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
046	**VICTIM IMPACT PANEL**							
040	**VICTIM IMPACT PANEL**							
56950	**VICTIM IMPACT PANEL EXPENSE**							
1661	ADVENT FINANCIAL SYSTE	86544		5628	9/11/2025	$70.00	AP; 5628	5628
					Acct. 56950	**Total:**	**$70.00**	
		Dept. 040	**Total:**	**$70.00**				
	Fund: 046	**Total:**	**$70.00**					

Fund	Dept	Acct							
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description		Notes
052	**GIS**								
038	**GIS**								
	50700	**DEPUTY CLERKS**							
0		0			9/12/2025	$2,380.00	PR Summary Entry		Summarized entry
0		0			9/26/2025	$2,380.00	PR Summary Entry		Summarized entry
					Acct.	**50700**	**Total:**	**$4,760.00**	
	68600	**GIS EXPENSES**							
82	BRUCE HARRIS & ASSOCIA	86545		83056	9/11/2025	$738.00	AP; 83056		83056
82	BRUCE HARRIS & ASSOCIA	86545		83071	9/11/2025	$1,989.15	AP; 83071		83071
					Acct.	**68600**	**Total:**	**$2,727.15**	
			Dept.	**038**	**Total:**	**$7,487.15**			
	Fund:	**052**	**Total:**	**$7,487.15**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
055	**PET POPULATION**							
044	**ANIMAL CONTROL FEE**							
53850	**PET POPULATION EXPENSE**							
559	PANA ANIMAL HOSPITAL	86558		PET POP 8/2	9/11/2025	$1,882.01	AP; PET POPULATION	PET POPULATION
					Acct.	**53850**	**Total:**	**$1,882.01**
			Dept.	**044**	**Total:**	**$1,882.01**		
	Fund:	**055**	**Total:**	**$1,882.01**				

MTD Expenditure Report

Shelby County

Fund	Dept	Acct							
Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes	
066	**ARPA FUNDS**								
	061	**ARPA FUNDS**							
		50537	**ARPA-AFSCME/NON-UNION-PREMIUM**						
0		0		3237	9/17/2025	$5,000.00	MD:TRANSFER/ TAPPENDORF		
					Acct.	**50537**	**Total:**	**$5,000.00**	
			Dept.	**061**	**Total:**	**$5,000.00**			
		Fund:	**066**	**Total:**	**$5,000.00**				

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
067	**H2O GRANT FUND**							
062	**H2O GRANT OFFICE**							
59100	**H2O GRANT EXPENSE**							
2187	CB&I STORAGE TANK SOLU	86427		REQ 3 25236	9/2/2025	$400,600.00	AP; PAY REQUEST #3 2	PAY REQUEST #3 252365-03
					Acct. 59100	**Total:**	**$400,600.00**	
			Dept. 062	**Total:**	**$400,600.00**			
	Fund: 067	**Total:**	**$400,600.00**					

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
068	**PUBLIC DEFENDER FUND**							
063	**PUBLIC DEFENDER FUND OFFICE**							
56810	**COURT APPOINTED COUNSEL EXPEND**							
1917	AARON HERKERT	86428		SEPT 25 CO	9/11/2025	$4,500.00	AP; 9/25 CONFLICT PD	9/25 CONFLICT PDE

Acct. 56810 Total: $4,500.00

Dept. 063 Total: $4,500.00

Fund: 068 Total: $4,500.00

Grand Total: $2,388,398.82 (487 Invoices)