

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026

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			1/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,754.64
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$4,612.55	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$4,573.95	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$5,579.98	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$14,766.48
60400 CONSOLIDATED ELECTION								
441	LIBERTY SYSTEMS	87474		8092	1/8/2026	\$31,300.00	AP; 8092	8092
						Acct. 60400	Total:	\$31,300.00
70000 OFFICE SUPPLIES								
797	DYNAGRAHICS	87462		263003	1/8/2026	\$224.07	AP; 263003 REDEMPTIO	263003 REDEMPTION CHECK STOCK
1465	MIDWEST MAILING & SHIPP	87546		SI95241	1/16/2026	\$323.20	AP; SI95241	SI95241
2186	UP NORTH PRINTING INC	87542		26-035	1/8/2026	\$621.00	AP; 26-035 CERT MARR	26-035 CERT MARRIAGE PAPER
						Acct. 70000	Total:	\$1,168.27
70100 POSTAGE								
1473	QUADIENT FINANCE USA, I	87479		1.5.26 postage	1/8/2026	\$3,000.00	AP; 1.5.26 POSTAGE R	1.5.26 POSTAGE REFILL
						Acct. 70100	Total:	\$3,000.00
74200 MAINTENANCE CONTRACTS								
236	FIDLAR TECHNOLOGIES	87466		0802325-IN	1/8/2026	\$875.00	AP; APEX 0802325-IN	APEX 0802325-IN
513	MYTEC SOLUTIONS INC	87476		16524	1/8/2026	\$507.00	AP; 16524	16524
1548	QUADIENT LEASING USA, I	87480		Q2142605	1/8/2026	\$160.74	AP; Q2142605	Q2142605
1830	GREAT AMERICA FINANCIA	87545		41016101	1/16/2026	\$366.49	AP; 41016101	41016101
2047	LEVI, RAY & SHOUP, INC.	87473		355737	1/8/2026	\$2,000.00	AP; 355737	355737
						Acct. 74200	Total:	\$3,909.23
				Dept. 002			Total:	\$61,898.62
003 CIRCUIT CLERK								

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,307.31
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$7,249.21	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$21,747.61
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	87500		003AFSHRD	1/8/2026	\$34.00	AP; INV# 110443	INV# 110443
1331	COAST TO COAST COMPUT	87501		003COTOCO	1/8/2026	\$239.98	AP; INV# A2856364,A2	INV# A2856364,A2854764,A285752
1331	COAST TO COAST COMPUT	87501		003COTOCO	1/8/2026	\$577.00	AP; INV# A2856364,A2	INV# A2856364,A2854764,A285752
1364	OFFICE ESSENTIALS	87452		WO832537	1/8/2026	\$429.74	AP; CIRCUIT CLERK WO	CIRCUIT CLERK WO832537, 838186
1364	OFFICE ESSENTIALS	87452		WO832537	1/8/2026	\$42.26	AP; CIRCUIT CLERK WO	CIRCUIT CLERK WO832537, 838186
						Acct. 70000	Total:	\$1,322.98
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	87502		003DELGE1/	1/8/2026	\$117.41	AP; INV# 594282587	INV# 594282587
						Acct. 82100	Total:	\$117.41
			Dept. 003			Total:	\$30,495.31	
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,754.64
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$2,575.73	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,575.73	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$3,101.40	PR Summary Entry	Summarized entry

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001 GENERAL								
004 COUNTY TREASURER								
50700 DEPUTY CLERKS								
						Acct. 50700	Total:	\$8,252.86
74100 MAINTENANCE & REPAIRS								
816	RKDIXON	87536		IN6283877	1/8/2026	\$30.00	AP: IN6283877	IN6283877
						Acct. 74100	Total:	\$30.00
			Dept. 004			Total:	\$16,037.50	
005 CORONER								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$3,356.52
50150 CHIEF DEPUTY								
0		0			1/12/2026	\$1,633.33	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,633.33
78100 TELEPHONE								
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$39.22	AP: 6131779129	6131779129
						Acct. 78100	Total:	\$39.22
			Dept. 005			Total:	\$5,029.07	
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$6,533.30	PR Summary Entry	Summarized entry
1307	VISA	87455		CARD END 8	1/8/2026	\$385.00	AP: STATE S ATTY CAR	STATE'S ATTY CARD END 8278
						Acct. 50000	Total:	\$19,984.90
50010 ASSISTANT STATES ATTORNEY								
0		0			1/2/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$4,846.15	PR Summary Entry	Summarized entry

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001 GENERAL								
007 STATE'S ATTORNEY								
50010 ASSISTANT STATES ATTORNEY								
1307	VISA	87455		CARD END 8	1/8/2026	\$385.00	AP; STATE S ATTY CAR	STATE'S ATTY CARD END 8278
						Acct. 50010	Total:	\$14,923.45
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$3,555.50	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,835.50
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	87550		594324421	1/23/2026	\$106.91	AP; 594324421	594324421
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$39.22	AP; 6131779129	6131779129
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$39.22	AP; 6131779129	6131779129
						Acct. 68530	Total:	\$185.35
70000 OFFICE SUPPLIES								
1307	VISA	87455		CARD END 8	1/8/2026	\$20.78	AP; STATE S ATTY CAR	STATE'S ATTY CARD END 8278
1364	OFFICE ESSENTIALS	87452		WO-836897-	1/8/2026	\$52.99	AP; STATES ATTY WO-8	STATES ATTY WO-836897-1
						Acct. 70000	Total:	\$73.77
84100 TRAINING								
1307	VISA	87455		CARD END 8	1/8/2026	\$166.77	AP; STATE S ATTY CAR	STATE'S ATTY CARD END 8278
2070	AMY RHOADS	87543		POST REIM	1/16/2026	\$10.25	AP; POSTAGE REIMBURS	POSTAGE REIMBURSEMENT
						Acct. 84100	Total:	\$177.02
		Dept. 007	Total:		\$46,179.99			
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,754.64
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$4,039.70	PR Summary Entry	Summarized entry

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
50700	DEPUTY CLERKS							
0		0			1/16/2026	\$3,792.26	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$3,861.86	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$11,693.82
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87496		009OFESLS1	1/8/2026	\$202.70	AP; INV# SO-842225-1	INV# SO-842225-1
1364	OFFICE ESSENTIALS	87452		WO827824-1,	1/8/2026	\$40.26	AP; SUPR OF ASSEMENT	SUPR OF ASSEMENTS WO-827824, 1
					Acct.	70000	Total:	\$242.96
70100	POSTAGE							
238	FIKE & FIKE INC	87544		47230	1/16/2026	\$1,600.00	AP; DEPOSIT FOR POST	DEPOSIT FOR POSTAGE 47230
					Acct.	70100	Total:	\$1,600.00
74100	MAINTENANCE & REPAIRS							
513	MYTEC SOLUTIONS INC	87495		009MYTC SO	1/8/2026	\$159.99	AP; INV# 16487	INV# 16487
					Acct.	74100	Total:	\$159.99
			Dept. 009	Total:				\$21,451.41
011	PROBATION							
50000	OFFICE HOLDER							
0		0			1/2/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,892.70	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$8,678.10
50050	PROBATION OFFICER							
0		0			1/2/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,061.13	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$6,183.39
50100	PROBATION OFFICER							
0		0			1/2/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,160.02	PR Summary Entry	Summarized entry

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001	GENERAL							
011	PROBATION							
50100	PROBATION OFFICER							
						Acct. 50100 Total: \$6,480.06		
50700	DEPUTY CLERKS							
0		0			1/2/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$1,496.60	PR Summary Entry	Summarized entry
						Acct. 50700 Total: \$4,489.80		
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87452		WO826956-1	1/8/2026	\$151.22	AP; PROBATION WO8269	PROBATION WO826956-1, 828016-1
1364	OFFICE ESSENTIALS	87452		WO-836945-	1/8/2026	\$7.41	AP; PROBATION WO-836	PROBATION WO-836945-1
						Acct. 70000 Total: \$158.63		
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	87495		011MYTC1/8	1/8/2026	\$194.99	AP; INV# 16510	INV# 16510
1779	TOM DAY BUSINESS MACHI	87498		011TDAY1/8/	1/8/2026	\$90.00	AP; INV# 112085	INV# 112085
						Acct. 70400 Total: \$284.99		
76100	MILEAGE							
217	EFFINGHAM EQUITY	87463		64070155	1/8/2026	\$66.09	AP; 64070155, 640715	64070155, 64071521, 64072901,
						Acct. 76100 Total: \$66.09		
78150	ON CALL							
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$39.22	AP; 6131779129	6131779129
						Acct. 78150 Total: \$39.22		
			Dept. 011 Total: \$26,380.28					
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			1/2/2026	\$218.75	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$281.25	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$175.00	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$675.00		
50160	ANIMAL WARDEN							
0		0			1/2/2026	\$4,039.54	PR Summary Entry	Summarized entry

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001 GENERAL								
012 ANIMAL CONTROL								
50160 ANIMAL WARDEN								
0		0			1/16/2026	\$3,904.91	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$3,904.91	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$11,849.36
50700 DEPUTY CLERKS								
0		0			1/2/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$1,530.73	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$4,592.19
53600 EUTHANASIA OF DOGS								
1307	VISA	87493		012VSA1/8/2	1/8/2026	\$153.38	AP; #20633 STATE LIC	#20633 STATE LICENSE
2034	MIDWEST VETERINARY SU	87492		012MVS1/8/2	1/8/2026	\$64.64	AP; INV# 27108669-00	INV# 27108669-000,27108671-000
2034	MIDWEST VETERINARY SU	87492		012MVS1/8/2	1/8/2026	\$108.40	AP; INV# 27108669-00	INV# 27108669-000,27108671-000
2264	JACELYN SEIBERT	87489		012JSEIB1/8/	1/8/2026	\$62.00	AP; #LS11625L8897014	#LS11625L88970147
						Acct. 53600	Total:	\$388.42
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	87488		012COFSH1/	1/8/2026	\$39.22	AP; #2172734262	#2172734262
						Acct. 78100	Total:	\$39.22
78410 UTILITIES								
23	AMEREN ILLINOIS	87530		COELC1/8/2	1/8/2026	\$355.67	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN
						Acct. 78410	Total:	\$355.67
80000 VEHICLE OPERATION EXPENSE								
432	LEACH-WILSON CHEVROLE	87490		012LWCH1/8	1/8/2026	\$61.45	AP; INV# 44901	INV# 44901
						Acct. 80000	Total:	\$61.45
80100 GASOLINE								
217	EFFINGHAM EQUITY	87463		64070155	1/8/2026	\$190.51	AP; 64070155, 640715	64070155, 64071521, 64072901,
						Acct. 80100	Total:	\$190.51
		Dept. 012		Total:		\$18,151.82		
013 ESDA								
50000 OFFICE HOLDER								

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001 GENERAL								
013 ESDA								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$242.34	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$351.97	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$461.60	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,055.91
70000 OFFICE SUPPLIES								
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$39.22	AP; 6131779129	6131779129
1307	VISA	87457		STATEMEN	1/8/2026	\$592.12	AP; EMA CARD END 730	EMA CARD END 7304
						Acct. 70000	Total:	\$631.34
80110 GASOLINE AND VEHICLE MAINT								
217	EFFINGHAM EQUITY	87463		64070155	1/8/2026	\$36.48	AP; 64070155, 640715	64070155, 64071521, 64072901,
						Acct. 80110	Total:	\$36.48
				Dept. 013	Total:	\$1,723.73		
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
				Dept. 017	Total:	\$2,307.72		
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$577.00	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$634.70	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$530.84	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,742.54
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	87531		020CONS1/8/	1/8/2026	\$41.84	AP; CALLING PLAN 774	CALLING PLAN 774-5797
						Acct. 70000	Total:	\$41.84
				Dept. 020	Total:	\$1,784.38		

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001 GENERAL								
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$5,879.97	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$17,639.91
50300 OTHER EMPLOYEES								
0		0			1/2/2026	\$1,406.85	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,436.52	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$1,421.69	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$4,265.06
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	87450		2023CF29	1/8/2026	\$1,275.00	AP; 2023CF29	2023CF29
						Acct. 56700	Total:	\$1,275.00
		Dept. 026					Total:	\$23,179.97
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			1/12/2026	\$420.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$420.00
76100 MILEAGE								
0		0			1/12/2026	\$115.28	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$115.28
		Dept. 028					Total:	\$535.28
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		87413	None	19553	1/2/2026	(\$950.97)	CR; DECEMBER	PTA
0		0	None	19562	1/6/2026	(\$50.57)	CR; LORTON JANUARY	IMRF
0		0	None	19561	1/6/2026	(\$118.93)	CR; RAMEY JANUARY	IMRF
0		87523	None	19597	1/12/2026	(\$9,057.00)	CR; JANUARY	CO HEALTH
0		87430	None	19598	1/12/2026	(\$9,557.20)	CR; JANUARY	CO HIGHWAY
0		87430	None	19599	1/12/2026	(\$955.72)	CR; JANUARY	CO MFT

Operator: EricaF

2/26/2026 9:50:56 AM

Page 9 of 15

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026

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								
1350	CONSOCIATE DANSIG - BEN	87533		CONS-BEN	1/8/2026	\$42,443.02	AP; INV# 74477	INV# 74477
						Acct. 51100	Total:	\$21,752.63
61100 LIABILITY INSURANCE								
1420	COUNTIES OF ILLINOIS RIS	87534		2026 INS	1/8/2026	\$311,856.00	AP; 2026 COUNTY INSU	2026 COUNTY INSURANCE
						Acct. 61100	Total:	\$311,856.00
61300 WORKMANS COMPENSATION								
1420	COUNTIES OF ILLINOIS RIS	87534		2026 INS	1/8/2026	\$8,082.00	AP; 2026 COUNTY INSU	2026 COUNTY INSURANCE
						Acct. 61300	Total:	\$8,082.00
61500 UNEMPLOYMENT COMPENSATION								
0		0			1/2/2026	\$1,788.70	PR Summary Entry	Summarized entry
0		0			1/12/2026	\$13.88	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,740.13	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$1,674.16	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$5,216.87
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECO DEV COUNCIL OF SHE	87535		01082026	1/8/2026	\$1,332.67	AP; 01082026	01082026
						Acct. 68540	Total:	\$1,332.67
68910 OPIOID SETTLEMENT EXPENSE								
2191	Central East Alcoholism and Dr	87552		INDIRECT C	1/30/2026	\$792.22	AP; INDIRECT COSTS B	INDIRECT COSTS BILLING#1 AND #
2191	Central East Alcoholism and Dr	87552		INDIRECT C	1/30/2026	(\$792.22)	AP; Check Void ; CLARIFICATION NEEDED FOR OPIOID SETTLEMENT FUND SP	INDIRECT COSTS BILLING#1 AND #
2191	Central East Alcoholism and Dr	87552		1.19.26 OPIO	1/30/2026	\$1,200.00	AP; LAUNDRY DAY STRA	LAUNDRY DAY STRATEGY #1
2191	Central East Alcoholism and Dr	87552		1.19.26 OPIO	1/30/2026	(\$1,200.00)	AP; Check Void ; CLARIFICATION NEEDED FOR OPIOID SETTLEMENT FUND SP	LAUNDRY DAY STRATEGY #1
						Acct. 68910	Total:	\$0.00
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	87506		029STPUB1/	1/8/2026	\$133.33	AP; INV# 960805-20 2	INV# 960805-20 2025JA10
						Acct. 72000	Total:	\$133.33
72150 WEBSITE OPERATING EXPENSE								

Operator: EricaF

2/26/2026 9:50:57 AM

Page 10 of 15

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026
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								
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	87451		16520, 16556	1/8/2026	\$6,440.00	AP; 16520, 16556	16520, 16556
513	MYTEC SOLUTIONS INC	87451		16520, 16556	1/8/2026	\$189.99	AP; 16520, 16556	16520, 16556
						Acct. 72150	Total:	\$6,629.99
74300 COURTHOUSE MAINT & REPAIRS								
415	KONE CHICAGO	87471		871901598	1/8/2026	\$701.22	AP; 871901598	871901598
429	LARRY'S LOCKSMITH	87472		KEYS STAT	1/8/2026	\$60.00	AP; STATE ATTY KEYS	STATE ATTY KEYS
2138	BUGOUT	87460		89431600	1/8/2026	\$52.32	AP; 89431600	89431600
						Acct. 74300	Total:	\$813.54
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	87531		029CONS1/8/	1/8/2026	\$3,724.07	AP; CO PHONE BILLS	CO PHONE BILLS
						Acct. 78100	Total:	\$3,724.07
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	87530		COELC1/8/2	1/8/2026	\$2,359.08	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN
						Acct. 78310	Total:	\$2,359.08
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	87532		029WTR1/8/2	1/8/2026	\$698.97	AP; CO BUILD WATER B	CO BUILD WATER BILLS
						Acct. 78330	Total:	\$698.97
99000 CONTINGENCY								
1673	COMPUTER INFORMATION	87549		JAN 26 TRAI	1/23/2026	\$1,400.00	AP; JAN 2026 W2, ACA	JAN 2026 W2, ACA, 1099 TRAININ
						Acct. 99000	Total:	\$1,400.00
		Dept. 029	Total:		\$363,999.15			
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			1/2/2026	\$5,226.64	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$5,226.64	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$5,226.64	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$15,679.92
50100 UNDERSHERIFF								
0		0			1/2/2026	\$3,346.34	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
	50400							
	PART TIME EMPLOYEES							
0		0			1/30/2026	\$843.23	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$1,185.08
	50500							
	HOLIDAY & OVERTIME							
0		0			1/2/2026	\$14,474.44	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$13,924.62	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$9,710.73	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$38,109.79
	50510							
	ARPA-Office Payroll							
0		0			1/16/2026	\$2,000.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$2,000.00
	54100							
	EQUIPMENT PURCHASE							
513	MYTEC SOLUTIONS INC	87476		16460, 16521	1/8/2026	\$949.98	AP; 16460, 16521	16460, 16521
					Acct.	54100	Total:	\$949.98
	62100							
	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	87537		CMC-INV-25	1/8/2026	\$12,669.90	AP; CMC-INV-2502692	CMC-INV-2502692
1884	ELAN FINANCIAL SERVICES	87464		CARD END 0	1/8/2026	\$254.04	AP; CARD END 0114	CARD END 0114
					Acct.	62100	Total:	\$12,923.94
	62200							
	MEDICAL CARE FOR PRISONERS							
825	MCKESSON MEDICAL-SURG	87475		24719545	1/8/2026	\$24.53	AP; 24719545	24719545
1367	ADVANCED CORRECTIONA	87458		RINV-008493	1/8/2026	\$4,433.69	AP; RINV-008493	RINV-008493
					Acct.	62200	Total:	\$4,458.22
	70000							
	OFFICE SUPPLIES							
0		8422	None	19592	1/9/2026	(\$397.70)	CR; TRUSTEE TAKE NOTICE	SHELBY CO COLLECTOR
591	QUILL CORPORATION	87481		46962453	1/8/2026	\$248.84	AP; 46962453, 469761	46962453, 46976102
1038	ADVANCED DIGITAL SOLUT	87459		IN68591	1/8/2026	\$217.12	AP; IN68591	IN68591
1884	ELAN FINANCIAL SERVICES	87464		CARD END 0	1/8/2026	\$431.43	AP; CARD END 0114	CARD END 0114
					Acct.	70000	Total:	\$499.69
	74400							
	BUILDING MAINT & REPAIRS							
1884	ELAN FINANCIAL SERVICES	87464		CARD END 0	1/8/2026	\$29.94	AP; CARD END 0114	CARD END 0114
2138	BUGOUT	87460		89431344	1/8/2026	\$68.22	AP; 89431344	89431344

Operator: EricaF

2/26/2026 9:50:57 AM

Page 13 of 15

Report ID: BSLT10

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
74400 BUILDING MAINT & REPAIRS								
2138	BUGOUT	87460		90608925	1/8/2026	\$331.00	AP; 90608925	90608925
						Acct. 74400	Total:	\$429.16
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	87476		16460, 16521	1/8/2026	\$132.00	AP; 16460, 16521	16460, 16521
						Acct. 78100	Total:	\$132.00
78410 UTILITIES								
23	AMEREN ILLINOIS	87530		COELC1/8/2	1/8/2026	\$2,700.73	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN
664	SHELBY ELECTRIC COOP	87483		12.31.25	1/8/2026	\$128.97	AP; ACCT# 1791900	ACCT# 1791900
						Acct. 78410	Total:	\$2,829.70
80000 VEHICLE OPERATION EXPENSE								
217	EFFINGHAM EQUITY	87463		64070155	1/8/2026	\$5,430.04	AP; 64070155, 640715	64070155, 64071521, 64072901,
273	GRABB MOTORS	87468		JO81820	1/8/2026	\$1,393.41	AP; JO81820	JO81820
527	NEAL TIRE SHELBYVILLE	87477		128104128	1/8/2026	\$225.62	AP; 128104128, 278,	128104128, 278, 307, 488
550	O'REILLY AUTO PARTS	87478		2377-207046	1/8/2026	\$22.00	AP; 2377-207046	2377-207046
810	PRO LUBE OF SHELBYVILL	87539		159937	1/8/2026	\$39.00	AP; 159937	159937
1275	WEX BANK	87486		109708182	1/8/2026	\$442.71	AP; 109708182	109708182
2059	EMERALD COMPLETE FLEE	87465		194	1/8/2026	\$805.19	AP; 194	194
						Acct. 80000	Total:	\$8,357.97
82000 EQUIPMENT LEASE								
134	TECHNOLOGY MANAGEME	87541		T2609415	1/8/2026	\$108.00	AP; LEADS LINE T2609	LEADS LINE T2609415
775	VERIZON WIRELESS	87485		6131779129	1/8/2026	\$1,091.80	AP; 6131779129	6131779129
1038	ADVANCED DIGITAL SOLUT	87459		IN68931	1/8/2026	\$106.32	AP; IN68931	IN68931
						Acct. 82000	Total:	\$1,306.12
83310 UNIFORMS								
600	RAY O'HERRON COMPANY I	87482		2446017	1/8/2026	\$12.40	AP; 2446017, 2451322	2446017, 2451322
						Acct. 83310	Total:	\$12.40
84100 TRAINING								
1876	MOCIC	87538		2601656IN	1/8/2026	\$150.00	AP; 2601656IN	2601656IN
1884	ELAN FINANCIAL SERVICES	87464		CARD END 0	1/8/2026	\$550.00	AP; CARD END 0114	CARD END 0114
						Acct. 84100	Total:	\$700.00

MTD Expenditure Report

Shelby County

From: 1/1/2026 To: 1/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
99000 CONTINGENCY								
1884	ELAN FINANCIAL SERVICES	87464		CARD END 0	1/8/2026	\$49.97	AP; CARD END 0114	CARD END 0114
						Acct. 99000	Total:	\$49.97
				Dept. 032			Total:	\$323,072.26
033 RESCUE SQUAD								
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	87463		64070155	1/8/2026	\$39.67	AP; 64070155, 640715	64070155, 64071521, 64072901,
						Acct. 74221	Total:	\$39.67
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	87530		COELC1/8/2	1/8/2026	\$283.07	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN
676	SHELBYVILLE WATER DEP	87532		033DVTM1/8	1/8/2026	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$322.07
				Dept. 033			Total:	\$361.74
037 911 EMERGENCY								
68100 911 EXPENSE								
513	MYTEC SOLUTIONS INC	87476		16533	1/8/2026	\$219.99	AP; 16533	16533
664	SHELBY ELECTRIC COOP	87540		106078	1/8/2026	\$670.00	AP; 106078, 106344,	106078, 106344, 106345, 106346
						Acct. 68100	Total:	\$889.99
				Dept. 037			Total:	\$889.99
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			1/2/2026	\$1,192.25	PR Summary Entry	Summarized entry
0		0			1/16/2026	\$1,529.50	PR Summary Entry	Summarized entry
0		0			1/30/2026	\$2,175.50	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$4,897.25
				Dept. 051			Total:	\$4,897.25
Fund: 001		Total:		\$948,375.47				
Grand Total:		\$948,375.47		(217 Invoices)				