

MTD Expenditure Report

Shelby County

From: 2/1/2026 To: 2/28/2026

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			2/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			2/13/2026	\$5,325.77	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$4,375.88	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$9,701.65
60400 CONSOLIDATED ELECTION								
49	BEECHER CITY JOURNAL	87837		33408	2/11/2026	\$110.18	AP; 33408 PUBLIC NOT	33408 PUBLIC NOTICE ELDERLY
441	LIBERTY SYSTEMS	87695		002LIBSYS2/	2/11/2026	\$960.00	AP; INV# 8139	INV# 8139
561	PANA NEWS GROUP	87701		002PNANEW	2/11/2026	\$234.00	AP; INV# 366919	INV# 366919
1602	STATEWIDE PUBLISHING LL	87849		961447-20	2/11/2026	\$130.31	AP; 961447-20 EARLY	961447-20 EARLY VOTE SCHEDULE
						Acct. 60400	Total:	\$1,434.49
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	87700		002OESSN2/	2/11/2026	\$582.40	AP; WO-867927, WO-86	WO-867927, WO-867754
						Acct. 70000	Total:	\$582.40
70100 POSTAGE								
0		8426	None	19911	2/27/2026	(\$469.80)	CR; REIMBURSE	CO COLLECTOR
1473	QUADIENT FINANCE USA, I	87874		QUDFIN2/27/	2/27/2026	\$184.76	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	(\$285.04)
74200 MAINTENANCE CONTRACTS								
1465	MIDWEST MAILING & SHIPP	87697		002MDWM2/	2/11/2026	\$748.00	AP; P110539	P110539
1830	GREAT AMERICA FINANCI	87689		002GAF2/11/	2/11/2026	\$366.49	AP; INV# 41245830	INV# 41245830
						Acct. 74200	Total:	\$1,114.49
84200 EDUCATION								
384	JESSICA FOX	87694		002JF2/11/26	2/11/2026	\$430.02	AP; MILEAGE/REIMBURS	MILEAGE/REIMBURSE
						Acct. 84200	Total:	\$430.02
				Dept. 002			Total:	\$18,147.77
003 CIRCUIT CLERK								

Operator: EricaF

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Report ID: BSLT10

MTD Expenditure Report

Shelby County

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50700 DEPUTY CLERKS								
0		0			2/13/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$7,249.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$14,498.40
56200 JUROR COMPENSATION								
789	WES DURBIN	87828		WD JURY D	2/11/2026	\$180.24	AP; JURY DUTY	JURY DUTY
1851	IAN CHRISTOPHER KINKLE	87773		ICK JURY	2/11/2026	\$206.16	AP; JURY DUTY	JURY DUTY
2275	DEREK HAYDEN	87760		DH JURY	2/11/2026	\$54.32	AP; JURY DUTY	JURY DUTY
2276	BRANDON HOUSH	87737		BH JURY	2/11/2026	\$74.48	AP; JURY DUTY	JURY DUTY
2277	WILLIAM BARNES	87829		WB JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2278	TROY W BALLINGER	87824		TB	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2279	DAVID E BUNNING	87758		DB JURY	2/11/2026	\$84.56	AP; JURY DUTY	JURY DUTY
2280	BRIDGETTE LOCKHART	87741		BL JURY	2/11/2026	\$54.32	AP; JURY DUTY	JURY DUTY
2281	ZEBEDIAH ADDISON	87834		ZA JURY	2/11/2026	\$93.20	AP; JURY DUTY	JURY DUTY
2282	RICHARD REID	87804		RR JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2283	SARAH WOOSLEY	87814		SW JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2284	PAMELA HELTON	87802		PH JURY 1.1	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2285	LACY BECK	87789		LB JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2286	MARTIE BANNING	87794		MB JURY	2/11/2026	\$73.04	AP; JURY DUTY	JURY DUTY
2287	GREGORY MATLOCK	87771		GM JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2288	TONY JOHNSTON	87822		TJ JURY	2/11/2026	\$93.20	AP; JURY DUTY	JURY DUTY
2289	RONALD JOHNSON	87810		RJ JURY	2/11/2026	\$78.80	AP; JURY DUTY	JURY DUTY
2290	SCOTT MCELYEA	87815		SMC JURY	2/11/2026	\$78.80	AP; JURY DUTY	JURY DUTY
2291	BRIDGET BOOKER	87739		BB JURY 1.1	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2292	FAYE BENNETT	87765		FB JURY	2/11/2026	\$71.60	AP; JURY DUTY	JURY DUTY
2293	GLORIA MCVEY	87770		GMC JURY	2/11/2026	\$88.88	AP; JURY DUTY	JURY DUTY
2294	BRIDGET KAUFMAN	87740		BK JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2295	RILEY PRITCHARD	87806		RP JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
2296	COLE EVANS	87751		CE JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2297	REBECCA VIVERITO	87803		RV JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2298	JENNIFER MILLER	87777		JM JURY	2/11/2026	\$52.88	AP; JURY DUTY	JURY DUTY
2299	LORI WEST	87790		LW JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2300	DYLAN CERVI	87762		DC JURY	2/11/2026	\$84.56	AP; JURY DUTY	JURY DUTY
2301	VICTORIA KIRK	87826		VK JURY	2/11/2026	\$86.00	AP; JURY DUTY	JURY DUTY
2302	MICHAEL VANAUSDOLL	87798		MVAN JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2303	THOMAS REZINAS	87821		TR JURY	2/11/2026	\$52.88	AP; JURY DUTY	JURY DUTY
2304	KATHLEEN TOMASEVICH	87784		KT JURY	2/11/2026	\$52.88	AP; JURY DUTY	JURY DUTY
2305	BRITTANY SHOAFF	87742		BS JURY 1.1	2/11/2026	\$57.20	AP; JURY DUTY	JURY DUTY
2306	ROSANNE REYNOLDS	87812		RR JURY 1.1	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2307	DAKOTAH COLLINS	87754		DC JURY	2/11/2026	\$71.60	AP; JURY DUTY	JURY DUTY
2308	DOUGLAS DISPENNETT	87761		DD JURY	2/11/2026	\$65.84	AP; JURY DUTY	JURY DUTY
2309	ANTHONY SHONK	87733		AS JURY	2/11/2026	\$71.60	AP; JURY DUTY	JURY DUTY
2310	STEPHANIE WRIGHT	87819		SW JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2311	CAMILLA BROWN	87746		CB JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2312	BRETT SNOW	87738		BS JURY	2/11/2026	\$93.20	AP; JURY DUTY	JURY DUTY
2313	MORGAN JAMISON	87800		MJ JURY	2/11/2026	\$279.60	AP; JURY DUTY	JURY DUTY
2314	ELIZABETH RAYMOND	87763		ER JURY	2/11/2026	\$64.40	AP; JURY DUTY	JURY DUTY
2315	CAIDANCE SHUEMAKER	87745		CS JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2316	CINDY OAKLEY	87750		CO JURY	2/11/2026	\$58.64	AP; JURY DUTY	JURY DUTY
2317	MACY COLE	87792		MC JURY	2/11/2026	\$193.20	AP; JURY DUTY	JURY DUTY
2318	KERRY CLOE	87785		KC JURY	2/11/2026	\$266.64	AP; JURY DUTY	JURY DUTY
2319	RONALD TARRANT	87811		RT JURY	2/11/2026	\$84.56	AP; JURY DUTY	JURY DUTY
2320	RICKY WILEY	87805		RW JURY	2/11/2026	\$175.92	AP; JURY DUTY	JURY DUTY
2321	COOPER MEEK	87752		CM JURY	2/11/2026	\$81.68	AP; JURY DUTY	JURY DUTY
2322	ALICE JOHNSON	87731		AJ JURY	2/11/2026	\$75.92	AP; JURY DUTY	JURY DUTY
2323	JESS COULTAS	87779		JC JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2324	JAMIE HOENE	87774		JH JURY	2/11/2026	\$270.96	AP; JURY DUTY	JURY DUTY
2325	MICHELLE KAISER	87799		MK JURY	2/11/2026	\$68.72	AP; JURY DUTY	JURY DUTY
2326	GUSTIN BAUGUSS	87772		GB JURY	2/11/2026	\$83.12	AP; JURY DUTY	JURY DUTY

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
2327	KYRA MARS	87788		KM JURY	2/11/2026	\$61.52	AP; JURY DUTY	JURY DUTY
2328	FRANCES WILL	87768		FW JURY	2/11/2026	\$77.36	AP; JURY DUTY	JURY DUTY
2329	MICHAEL FREDERICK	87797		MF JURY	2/11/2026	\$62.96	AP; JURY DUTY	JURY DUTY
2330	CAROL MANHART	87747		CM JURY	2/11/2026	\$73.04	AP; JURY DUTY	JURY DUTY
2331	JOHNNY HOPKINS	87780		JH JURY 1.1	2/11/2026	\$71.60	AP; JURY DUTY	JURY DUTY
2332	FRANKIE RICH	87769		FR JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2333	JUSTIN VANSCHOYCK	87782		JV JURY	2/11/2026	\$71.60	AP; JURY DUTY	JURY DUTY
2334	MARTIN REIDER	87795		MR JURY	2/11/2026	\$61.52	AP; JURY DUTY	JURY DUTY
2335	AUSTIN HALBROOK	87734		AH JURY	2/11/2026	\$64.40	AP; JURY DUTY	JURY DUTY
2336	JEFFREY MCWHORTER	87776		JMC JURY	2/11/2026	\$68.72	AP; JURY DUTY	JURY DUTY
2337	CHANDLER WARD	87748		CW JURY	2/11/2026	\$93.20	AP; JURY DUTY	JURY DUTY
2338	ROBERT DEGRAND	87807		RD JURY	2/11/2026	\$93.20	AP; JURY DUTY	JURY DUTY
2339	LUKE MCCONNELL	87791		LMC JURY	2/11/2026	\$51.44	AP; JURY DUTY	JURY DUTY
2340	TAMARA CAMPBELL-BISHO	87820		TCB JURY	2/11/2026	\$78.80	AP; JURY DUTY	JURY DUTY
2341	DANIEL BEEHN	87756		DB JURY	2/11/2026	\$54.32	AP; JURY DUTY	JURY DUTY
2342	DAVID HUFFMASTER	87759		DH JURY 1.1	2/11/2026	\$75.92	AP; JURY DUTY	JURY DUTY
2343	W D WHITE	87827		WDW JURY	2/11/2026	\$253.68	AP; JURY DUTY	JURY DUTY
2344	ROBERTA COOK	87809		RC JURY	2/11/2026	\$54.32	AP; JURY DUTY	JURY DUTY
2345	AMBER CONDER	87732		AC JURY	2/11/2026	\$90.32	AP; JURY DUTY	JURY DUTY
2346	ERIC BALLINGER	87764		EB JURY	2/11/2026	\$78.80	AP; JURY DUTY	JURY DUTY
2347	WILLIAM WEST	87832		WW JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2348	ROBERT MOORE	87808		RM JURY	2/11/2026	\$64.40	AP; JURY DUTY	JURY DUTY
2349	SHAWN LONG	87817		SL JURY	2/11/2026	\$75.92	AP; JURY DUTY	JURY DUTY
2350	SCOTT OHMES	87816		SO JURY	2/11/2026	\$249.36	AP; JURY DUTY	JURY DUTY
2351	CINDY HUDSON	87749		CH JURY	2/11/2026	\$52.88	AP; JURY DUTY	JURY DUTY
2352	KRISTA CURRY	87786		KC JURY	2/11/2026	\$68.72	AP; JURY DUTY	JURY DUTY
2353	JANET VOGEL	87775		JV JURY	2/11/2026	\$68.72	AP; JURY DUTY	JURY DUTY
2354	WILLIAM CLARK	87830		WC JURY	2/11/2026	\$74.48	AP; JURY DUTY	JURY DUTY
2355	MARTHA HOENE	87793		MH JURY	2/11/2026	\$90.32	AP; JURY DUTY	JURY DUTY
2356	WILLIAM EVERSOLE	87831		WE JURY	2/11/2026	\$52.88	AP; JURY DUTY	JURY DUTY
2357	BROCK BOLAND	87743		BB JURY	2/11/2026	\$158.64	AP; JURY DUTY	JURY DUTY

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001 GENERAL								
003 CIRCUIT CLERK								
56200 JUROR COMPENSATION								
2358	SARA OGDEN	87813		SO JURY	2/11/2026	\$62.96	AP; JURY DUTY	JURY DUTY
2359	BRADLEY BEALS	87736		BBEALS JUR	2/11/2026	\$258.00	AP; JURY DUTY	JURY DUTY
2360	DANIELLE QUICK	87757		DQ JURY	2/11/2026	\$62.96	AP; JURY DUTY	JURY DUTY
2361	DALE GREUEL	87755		DG JURY	2/11/2026	\$88.88	AP; JURY DUTY	JURY DUTY
2362	KAREN MIZEUR	87783		KM JURY	2/11/2026	\$258.00	AP; JURY DUTY	JURY DUTY
2363	JERDIN HANNAH	87778		JH JURY	2/11/2026	\$67.28	AP; JURY DUTY	JURY DUTY
2364	BILLIE HOLTHAUS	87735		BH JURY	2/11/2026	\$86.00	AP; JURY DUTY	JURY DUTY
2365	VICKI ADAMS	87825		VA JURY	2/11/2026	\$184.56	AP; JURY DUTY	JURY DUTY
2366	KRISTEN SHAFER	87787		KS JURY	2/11/2026	\$154.32	AP; JURY DUTY	JURY DUTY
2367	TRACY GARRETT CUMMIN	87823		TGC JURY	2/11/2026	\$58.64	AP; JURY DUTY	JURY DUTY
						Acct. 56200	Total:	\$8,780.88
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	87670		003AFFSHR	2/11/2026	\$34.00	AP; INV# 111058	INV# 111058
1331	COAST TO COAST COMPUT	87671		003CTCCP2/	2/11/2026	\$150.00	AP; INV# A2864503	INV# A2864503
1364	OFFICE ESSENTIALS	87676		003OFFESS2/	2/11/2026	\$272.99	AP; WO-863781-1 COFF	WO-863781-1 COFFEE MAKER
1364	OFFICE ESSENTIALS	87676		003OFFSNTL	2/11/2026	\$374.90	AP; WO-866412-1	WO-866412-1
2228	CORNER HOUSE CREATIVE	87672		003CHCC2/1	2/11/2026	\$580.00	AP; INV# 2026-044	INV# 2026-044
						Acct. 70000	Total:	\$1,411.89
70100 POSTAGE								
575	PITNEY BOWES RESERVE A	87678		003PBB2/11/	2/11/2026	\$3,000.00	AP; ACCT # 42245597	ACCT # 42245597
						Acct. 70100	Total:	\$3,000.00
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	87673		003DLLFS2/1	2/11/2026	\$117.41	AP; INV# 595595713	INV# 595595713
574	PITNEY BOWES GLOBAL FI	87677		003PBOWES	2/11/2026	\$191.43	AP; INV# 3107641197	INV# 3107641197
						Acct. 82100	Total:	\$308.84
		Dept. 003			Total:	\$32,871.55		
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,584.88	PR Summary Entry	Summarized entry

Operator: EricaF

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001 GENERAL								
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
					Acct.	50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			2/13/2026	\$2,829.75	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,630.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$5,459.75
74100 MAINTENANCE & REPAIRS								
803	XEROX CORPORATION	87833		IN6333841	2/11/2026	\$30.00	AP; IN6333841	IN6333841
					Acct.	74100	Total:	\$30.00
		Dept.	004	Total:	\$10,659.51			
005 CORONER								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150 CHIEF DEPUTY								
0		0			2/17/2026	\$1,533.33	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$1,533.33
57300 AUTOPSY EXPENSE								
367	J.SCOTT DENTON M.D.	87693		005JSD2/11/2	2/11/2026	\$1,250.00	AP; N-25-694 AUTOPSY	N-25-694 AUTOPSY
367	J.SCOTT DENTON M.D.	87693		005JSDEN2/1	2/11/2026	\$2,500.00	AP; N-25-807, N-25-8	N-25-807, N-25-815
480	MCLEAN CO. CORONER'S O	87696		005MCCOC	2/11/2026	\$262.00	AP; AUTOPSY/STORAGE	AUTOPSY/STORAGE FEES
480	MCLEAN CO. CORONER'S O	87696		005MCCO2/1	2/11/2026	\$925.00	AP; N-25-807,N-25-81	N-25-807,N-25-815,N-25-807,N-2
716	STEVEN W SKINNER	87703		005STSKNR2	2/11/2026	\$200.00	AP; N-25-694	N-25-694
1078	NMS LABS	87699		005NMS2/11/	2/11/2026	\$696.00	AP; TOXICOLOGYN25-61	TOXICOLOGYN25-611,N-25-629,N-2
					Acct.	57300	Total:	\$5,833.00
57500 CONTINUING EDUCATION								
318	IACO	87690		005IACO2/11	2/11/2026	\$175.00	AP; IACO CONFERENCE-	IACO CONFERENCE-FALL
328	IL CORONERS & MEDICAL E	87691		005ICMEA2/	2/11/2026	\$600.00	AP; DUES	DUES
					Acct.	57500	Total:	\$775.00

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
005 CORONER								
70000 OFFICE SUPPLIES								
2146	BETH DEBOLT	87688		005BDEB2/1	2/11/2026	\$343.88	AP; REIMBURSE SUPPLI	REIMBURSE SUPPLIES
						Acct. 70000	Total:	\$343.88
76100 MILEAGE								
2146	BETH DEBOLT	87688		005BD2/11/2	2/11/2026	\$321.90	AP; MILEAGE/TRAINING	MILEAGE/TRAINING
						Acct. 76100	Total:	\$321.90
78100 TELEPHONE								
649	SHELBY CO SHERIFF'S OFFI	87702		005SCSO2/11	2/11/2026	\$39.22	AP; REIMBURSE PHONE	REIMBURSE PHONE BILL NOV-JAN
649	SHELBY CO SHERIFF'S OFFI	87702		005SCSO2/11	2/11/2026	\$39.22	AP; REIMBURSE PHONE	REIMBURSE PHONE BILL NOV-JAN
649	SHELBY CO SHERIFF'S OFFI	87702		005SCSO2/11	2/17/2026	(\$39.22)	AP; Check Void ; CHECK MADE OUT TO WRONG VENDOR, SHOULD HAVE BEEN V	REIMBURSE PHONE BILL NOV-JAN
649	SHELBY CO SHERIFF'S OFFI	87702		005SCSO2/11	2/17/2026	(\$39.22)	AP; Check Void ; CHECK MADE OUT TO WRONG VENDOR, SHOULD HAVE BEEN V	REIMBURSE PHONE BILL NOV-JAN
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$39.22	AP; 6134285510	6134285510
						Acct. 78100	Total:	\$39.22
80100 GASOLINE								
1275	WEX BANK	87704		005WEX2/11	2/11/2026	\$96.80	AP; GAS FOR VAN	GAS FOR VAN
						Acct. 80100	Total:	\$96.80
			Dept. 005			Total:	\$11,180.81	
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$6,533.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$13,066.60
50010 ASSISTANT STATES ATTORNEY								
0		0			2/13/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$4,846.15	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$9,692.30
50700 DEPUTY CLERKS								

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
007 STATE'S ATTORNEY								
50700 DEPUTY CLERKS								
0		0			2/13/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$3,640.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,280.00
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	87801		16748	2/11/2026	\$1,668.97	AP; 16748 REPLACEMEN	16748 REPLACEMENT COMPUTER
						Acct. 54300	Total:	\$1,668.97
56010 COURT EXPENSE								
371	JACLYN K GETZ C.S.R	87843		2024DT39	2/11/2026	\$36.00	AP; TRANSCRIPT 2024D	TRANSCRIPT 2024DT39
457	M. KATHY BEYERS CSR	87863		2024CF28	2/27/2026	\$36.00	AP; 2024CF28	2024CF28
						Acct. 56010	Total:	\$72.00
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	87858		595735325	2/27/2026	\$117.00	AP; 595735325	595735325
271	GOODIN ASSOCIATES LTD	87840		36129	2/11/2026	\$3,666.00	AP; 36129 PC JEMS PR	36129 PC JEMS PROSECUTOR SOFTW
729	TAP BUSINESS SYSTEMS	87850		20610118	2/11/2026	\$183.37	AP; 26010118	26010118
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$39.22	AP; 6134285510	6134285510
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$39.22	AP; 6134285510	6134285510
						Acct. 68530	Total:	\$4,044.81
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	87845		16634	2/11/2026	\$101.44	AP; 16634	16634
1307	VISA	87853		CARD END 8	2/11/2026	\$29.19	AP; WOOLERY SHELBY C	WOOLERY SHELBY CO CARD END 827
						Acct. 70000	Total:	\$130.63
84100 TRAINING								
1736	RUTH A. WOOLERY	87847		RW MILES 2.	2/11/2026	\$111.65	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT
						Acct. 84100	Total:	\$111.65
84200 EDUCATION								
2147	ILLINOIS STATES ATTORNE	87841		2026 DUES	2/11/2026	\$250.00	AP; 2026 DUES	2026 DUES
						Acct. 84200	Total:	\$250.00
					Dept. 007			Total: \$36,316.96
009 SUPERVISOR OF ASSESSMENTS								

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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			2/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			2/13/2026	\$4,039.70	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$4,039.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,079.40
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	87846		wo-847006-1	2/11/2026	\$25.14	AP; WO-847006-1	WO-847006-1
1364	OFFICE ESSENTIALS	87846		WO-849138-	2/11/2026	\$89.48	AP; WO-849138-1	WO-849138-1
2228	CORNER HOUSE CREATIVE	87665		009CHCO2/1	2/11/2026	\$260.00	AP; INV# 2026-039	INV# 2026-039
						Acct. 70000	Total:	\$374.62
70100 POSTAGE								
238	FIKE & FIKE INC	87668		009FK&FK2/	2/11/2026	\$25.62	AP; INV# 47485	INV# 47485
						Acct. 70100	Total:	\$25.62
72110 PRINTING								
238	FIKE & FIKE INC	87668		009F&F2/11/	2/11/2026	\$1,590.00	AP; INV# 47485	INV# 47485
						Acct. 72110	Total:	\$1,590.00
74100 MAINTENANCE & REPAIRS								
513	MYTEC SOLUTIONS INC	87669		009MTEC2/1	2/11/2026	\$14.99	AP; INV# 16689	INV# 16689
						Acct. 74100	Total:	\$14.99
84200 EDUCATION								
179	DEBBIE DUNAWAY	87666		009DD2/11/2	2/11/2026	\$211.46	AP; MILEAGE	MILEAGE
						Acct. 84200	Total:	\$211.46
		Dept. 009				Total:		\$15,465.85
011 PROBATION								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,892.70	PR Summary Entry	Summarized entry

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$5,785.40
50050	PROBATION OFFICER							
0		0			2/13/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,061.13	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$4,122.26
50100	PROBATION OFFICER							
0		0			2/13/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,160.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,320.04
50700	DEPUTY CLERKS							
0		0			2/13/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$1,496.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,993.20
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	87685		011OESSNT2	2/11/2026	\$138.41	AP; INV# WO-862224-1	INV# WO-862224-1
						Acct. 70000	Total:	\$138.41
70400	TECHNOLOGY/SOFTWARE							
271	GOODIN ASSOCIATES LTD	87683		011GDNA2/1	2/11/2026	\$1,524.00	AP; INV# 35850	INV# 35850
1779	TOM DAY BUSINESS MACHI	87686		011TDAYBU	2/11/2026	\$288.85	AP; INV# 113356 COPI	INV# 113356 COPIER/SCANNER
						Acct. 70400	Total:	\$1,812.85
76100	MILEAGE							
217	EFFINGHAM EQUITY	87622		64075539	2/11/2026	\$70.46	AP; 64075539, 640768	64075539, 64076815, 64077396,
						Acct. 76100	Total:	\$70.46
78150	ON CALL							
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$39.22	AP; 6134285510	6134285510
						Acct. 78150	Total:	\$39.22
83310	OFFICE SAFETY / UNIFORM							
256	GALLS	87682		011GALLS2/	2/11/2026	\$17.98	AP; ORDER # 30694838	ORDER # 30694838-1
						Acct. 83310	Total:	\$17.98

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Shelby County

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Fund Dept Acct

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001	GENERAL							
011	PROBATION							
			Dept. 011	Total:		\$19,299.82		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			2/13/2026	\$262.50	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$106.25	PR Summary Entry	Summarized entry
				Acct. 50000		Total:	\$368.75	
50160	ANIMAL WARDEN							
0		0			2/13/2026	\$3,922.86	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$4,057.49	PR Summary Entry	Summarized entry
				Acct. 50160		Total:	\$7,980.35	
50400	PART TIME EMPLOYEES							
0		0			2/27/2026	\$75.00	PR Summary Entry	Summarized entry
				Acct. 50400		Total:	\$75.00	
50700	DEPUTY CLERKS							
0		0			2/13/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$1,554.62	PR Summary Entry	Summarized entry
				Acct. 50700		Total:	\$3,085.35	
53600	EUTHANASIA OF DOGS							
2034	MIDWEST VETERINARY SU	87662		012MDWST2	2/11/2026	\$218.66	AP; # 27301044-000	# 27301044-000
				Acct. 53600		Total:	\$218.66	
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	87655		012ACEHD2/	2/11/2026	\$16.99	AP; INV# 326455-2,32	INV# 326455-2,326304-2,326005-
5	ACE HARDWARE	87655		012ACEHD2/	2/11/2026	\$5.98	AP; INV# 326455-2,32	INV# 326455-2,326304-2,326005-
				Acct. 53700		Total:	\$22.97	
53900	POUND REPAIRS							
5	ACE HARDWARE	87655		012ACEHD2/	2/11/2026	\$8.99	AP; INV# 326455-2,32	INV# 326455-2,326304-2,326005-
				Acct. 53900		Total:	\$8.99	
70000	OFFICE SUPPLIES							
2006	HOUNDTOWNE, INC	87658		012SHLUV2/	2/11/2026	\$8.00	AP; INV# 66565	INV# 66565
				Acct. 70000		Total:	\$8.00	

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
012 ANIMAL CONTROL								
78050 TRASH SERVICE								
1908	LRS, LLC	87660		012LRS2/11/	2/11/2026	\$79.50	AP; INV# BC223028	INV# BC223028
						Acct. 78050	Total:	\$79.50
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	87657		012CTYSHL	2/11/2026	\$39.22	AP; CELL PHONE	CELL PHONE
2205	MATT WINTERS	87661		012MWNTR	2/11/2026	\$50.00	AP; CELL PHONE EXPEN	CELL PHONE EXPENSE
						Acct. 78100	Total:	\$89.22
78410 UTILITIES								
23	AMEREN ILLINOIS	87652		012ACAMR	2/11/2026	\$579.78	AP; ACCT# 0213111041	ACCT# 0213111041
						Acct. 78410	Total:	\$579.78
80100 GASOLINE								
217	EFFINGHAM EQUITY	87622		64075539	2/11/2026	\$161.36	AP; 64075539, 640768	64075539, 64076815, 64077396,
						Acct. 80100	Total:	\$161.36
84100 TRAINING								
148	ILLINOIS ANIMAL CONTROL	87659		012IACA2/11	2/11/2026	\$50.00	AP; TRAINING DUES	TRAINING DUES
						Acct. 84100	Total:	\$50.00
		Dept. 012				Total:	\$12,727.93	
013 ESDA								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$657.78	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$727.02	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,384.80
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	87698		013MYTC2/1	2/11/2026	\$198.00	AP; INV# 16596	INV# 16596
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$39.22	AP; 6134285510	6134285510
						Acct. 70000	Total:	\$237.22
80110 GASOLINE AND VEHICLE MAINT								
217	EFFINGHAM EQUITY	87622		64075539	2/11/2026	\$34.44	AP; 64075539, 640768	64075539, 64076815, 64077396,
						Acct. 80110	Total:	\$34.44
84100 TRAINING								

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001 GENERAL								
013 ESDA								
84100 TRAINING								
325	ILLINOIS EMERGENCY SER	87692		013IESMA2/	2/11/2026	\$125.00	AP; INV# E2433 TRAIN	INV# E2433 TRAINING
						Acct. 84100	Total:	\$125.00
Dept. 013 Total:					\$1,781.46			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	87648		853006933	2/11/2026	\$395.16	AP; 853006933, 85301	853006933, 853017785, 85309030
739	THOMSON REUTERS-WEST	87648		853137659	2/11/2026	\$395.16	AP; 853137659, 85314	853137659, 853145190, 85322134
						Acct. 56010	Total:	\$790.32
68300 REIMBURSEMENT-STATE TREASURER								
707	STATE TREASURER	87848		JUDGES SAL	2/11/2026	\$835.39	AP; ADDITIONAL JUDGE	ADDITIONAL JUDGES SALARY
						Acct. 68300	Total:	\$835.39
Dept. 015 Total:					\$1,625.71			
016 SHERIFF MERIT COMMISSION								
50800 MEMBER PER DIEM								
1918	DAVID TALLMAN	87621		SMC 2.6.26	2/11/2026	\$20.00	AP; MERIT COMMISSION	MERIT COMMISSION MEETING
2372	BRENT FOGLEMAN	87617		2.6.26 MEETI	2/11/2026	\$20.00	AP; FEB. 6 26 MERIT	FEB. 6 26 MERIT COMMISSION
						Acct. 50800	Total:	\$40.00
Dept. 016 Total:					\$40.00			
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
70000 OFFICE SUPPLIES								
2228	CORNER HOUSE CREATIVE	87665		017CRNHCO	2/11/2026	\$120.00	AP; INV# 2026-038	INV# 2026-038
						Acct. 70000	Total:	\$120.00
Dept. 017 Total:					\$1,658.48			
020 ZONING ADMINISTRATION								

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001 GENERAL								
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$207.72	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$207.72		
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	87653		020CONSD2/	2/11/2026	\$21.55	AP; PHONE FOR ZONING	PHONE FOR ZONING
2173	FIDIUM	87766		67506	2/11/2026	\$67.50	AP; 67506	67506
						Acct. 70000 Total: \$89.05		
			Dept. 020 Total: \$296.77					
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$5,879.97	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$11,759.94		
50300 OTHER EMPLOYEES								
0		0			2/13/2026	\$1,384.60	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$1,384.60	PR Summary Entry	Summarized entry
						Acct. 50300 Total: \$2,769.20		
56700 WITNESS/CONSULT FEES								
382	JERRY L BOYD PH D	87684		026JBYD2/11	2/11/2026	\$1,425.00	AP; PSYC EVAL	PSYC EVAL
						Acct. 56700 Total: \$1,425.00		
			Dept. 026 Total: \$15,954.14					
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			2/17/2026	\$420.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$420.00		
50820 COMMITTEE PER DIEM								
0		0			2/17/2026	\$45.00	PR Summary Entry	Summarized entry
						Acct. 50820 Total: \$45.00		
76100 MILEAGE								
0		0			2/17/2026	\$164.58	PR Summary Entry	Summarized entry

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001 GENERAL								
028 COUNTY BOARD								
76100 MILEAGE								
						Acct. 76100 Total:	\$164.58	
					Dept. 028 Total:	\$629.58		
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	19758	2/4/2026	(\$50.57)	CR; FEBRUARY	IMRF/LORTON
0		0	None	19759	2/4/2026	(\$118.93)	CR; FEBRUARY	IMRF/RAMEY
0		87724	None	19894	2/25/2026	(\$15,848.28)	CR; FEBRUARY/CORRECTIONS	CO HEALTH
0		87580	None	19895	2/25/2026	(\$11,615.50)	CR; FEBRUARY	CO HIGHWAY
0		87580	None	19896	2/25/2026	(\$1,161.55)	CR; FEBRUARY	CO MFT
0		87873	None	19913	2/27/2026	(\$1,262.48)	CR; JANUARY	PTA
0		87875	None	19914	2/27/2026	(\$920.54)	CR; FEBRUARY	PTA
509	MUTUAL OF OMAHA - BEN	87555		MUTOMHA2	2/2/2026	\$821.84	AP; INV# 00203000845	INV# 002030008456
1256	SHELBY COUNTY INSURAN	87556		SHCOINS2/2/	2/2/2026	\$30,590.79	AP; COUNTY INSURANCE	COUNTY INSURANCE
1350	CONSOCIATE DANSIG - BEN	87554		CONSBEN2/	2/2/2026	\$39,153.80	AP; INV# 74742 HEALT	INV# 74742 HEALTH INS
1811	ANNETTE SIMS	87836		SIMS INS RE	2/11/2026	\$2,075.80	AP; INSURANCE REIMBU	INSURANCE REIMBURSEMENT
						Acct. 51100 Total:	\$41,664.38	
56800 APPOINTED COUNSEL FEES								
2071	BOEHM & PROBST LAW, LL	87838		25OP142	2/11/2026	\$480.00	AP; 25OP142 COURT AP	25OP142 COURT APPT COUNSEL
						Acct. 56800 Total:	\$480.00	
61500 UNEMPLOYMENT COMPENSATION								
0		0			2/13/2026	\$1,528.27	PR Summary Entry	Summarized entry
0		0			2/17/2026	\$13.03	PR Summary Entry	Summarized entry
0		87875	None	19914	2/27/2026	(\$28.26)	CR; FEBRUARY	PTA
0		87873	None	19913	2/27/2026	(\$42.39)	CR; JANUARY	PTA
0		0			2/27/2026	\$1,253.75	PR Summary Entry	Summarized entry
						Acct. 61500 Total:	\$2,724.40	
68510 AUDIT EXPENSE								
2165	SIKICH LLC	87870		126451	2/27/2026	\$15,834.30	AP; 126451 AUDIT WOR	126451 AUDIT WORK
						Acct. 68510 Total:	\$15,834.30	
68520 COURT REPORTER EXPENSE								

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001 GENERAL								
029 EXPENSE NOT SEPARATELY BUDGET								
68520 COURT REPORTER EXPENSE								
371	JACLYN K GETZ C.S.R	87843		2025CF39	2/11/2026	\$40.00	AP; 2025CF39 TRANSCR	2025CF39 TRANSCRIPT
						Acct. 68520	Total:	\$40.00
68910 OPIOID SETTLEMENT EXPENSE								
2191	Central East Alcoholism and Dr	87619		INDIRECT C	2/11/2026	\$792.22	AP; INDIRECT BILLING	INDIRECT BILLING FOR #1 AND #2
2191	Central East Alcoholism and Dr	87619		STRAT #1	2/11/2026	\$1,200.00	AP; ROSC STRATEGY 1	ROSC STRATEGY 1 LAUNDRY DAY
						Acct. 68910	Total:	\$1,992.22
68930 CANNABIS EXPENSE								
2144	FLOCK SAFETY	87859		86484	2/27/2026	\$3,000.00	AP; 86484 ANNUAL FEE	86484 ANNUAL FEE LICENSE PLATE
						Acct. 68930	Total:	\$3,000.00
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	87680		029-2STPB2/	2/11/2026	\$133.33	AP; INV# 960806-20	INV# 960806-20
1602	STATEWIDE PUBLISHING LL	87680		029STPUB2/	2/11/2026	\$400.00	AP; INV# 961280-20	INV# 961280-20 2026FC1
						Acct. 72000	Total:	\$533.33
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	87801		16666	2/11/2026	\$6,440.00	AP; 16666	16666
						Acct. 72150	Total:	\$6,440.00
74300 COURTHOUSE MAINT & REPAIRS								
264	GETZ LAWN SERVICE	87627		1/2 26 AG	2/11/2026	\$183.00	AP; 2026 SERVICE AG	2026 SERVICE AG
268	GLOBAL TECHNICAL SYSTE	87628		160001989-1	2/11/2026	\$963.40	AP; 103007168-1 CAME	103007168-1 CAMERA SYSTEM NOT
324	IEMA - OHS	87630		9260212 202	2/11/2026	\$75.00	AP; 2026 FEE RAD EQU	2026 FEE RAD EQUIP 9260212
411	KING-LAR COMPANY	87635		143875	2/11/2026	\$2,652.50	AP; 143875	143875
411	KING-LAR COMPANY	87862		144064	2/27/2026	\$390.00	AP; 144064 BOR UNIT	144064 BOR UNIT
415	KONE CHICAGO	87636		871929414	2/11/2026	\$701.22	AP; 871929414	871929414
596	R.D. MCMILLEN ENTERPRIS	87642		1105205	2/11/2026	\$732.52	AP; PAPER PRODUCTS	PAPER PRODUCTS
596	R.D. MCMILLEN ENTERPRIS	87868		1105205-2	2/27/2026	\$80.97	AP; 1105205-2	1105205-2
1233	RICK PROSSER	87869		499052	2/27/2026	\$1,034.00	AP; 499052 TOLIET RE	499052 TOLIET REPAIRS
1908	LRS, LLC	87637		BC223108	2/11/2026	\$152.00	AP; BC223108	BC223108
1908	LRS, LLC	87844		BC230569	2/11/2026	\$152.00	AP; BC230569	BC230569
2138	BUGOUT	87618		90608541	2/11/2026	\$52.32	AP; 90608541	90608541
2268	MES SERVICE COMPANY LL	87638		IN2419318	2/11/2026	\$15.00	AP; IN2419318	IN2419318

MTD Expenditure Report

Shelby County

From: 2/1/2026 To: 2/28/2026

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								
74300 COURTHOUSE MAINT & REPAIRS								
2270	PERFORMANCE SERVICES I	87867		384102	2/27/2026	\$9,274.35	AP; 384102 OID-C24-3	384102 OID-C24-3841
						Acct. 74300	Total:	\$16,458.28
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	87653		029PHBILLS	2/11/2026	\$2,462.33	AP; CO BUILDINGS PHO	CO BUILDINGS PHONE BILLS
139	CONSOLIDATED COMMUNI	87653		029SHRFPH	2/11/2026	\$1,263.53	AP; SHERIFF PHONE BI	SHERIFF PHONE BILL
						Acct. 78100	Total:	\$3,725.86
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	87652		029AMRN2/1	2/11/2026	\$3,314.80	AP; CO BUILDING ELEC	CO BUILDING ELECTRIC
						Acct. 78310	Total:	\$3,314.80
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	87654		029WTRBLL	2/11/2026	\$656.93	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
						Acct. 78330	Total:	\$656.93
99000 CONTINGENCY								
0		0		3501	2/11/2026	\$14.00	MD:STATE CLEARING CHECKS	
513	MYTEC SOLUTIONS INC	87866		1518	2/27/2026	\$374.99	AP; 3 YR WARRANTY CA	3 YR WARRANTY CAMERA
						Acct. 99000	Total:	\$388.99
			Dept. 029			Total:	\$97,253.49	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			2/13/2026	\$5,226.64	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$5,226.64	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,453.28
50100 UNDERSHERIFF								
0		0			2/13/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$3,346.34	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$6,692.68
50200 DEPUTIES								
0		0			2/13/2026	\$30,158.40	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$29,065.45	PR Summary Entry	Summarized entry

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Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50200	DEPUTIES							
						Acct. 50200 Total: \$59,223.85		
50250	JAIL ADMINISTRATOR							
0		0			2/13/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$2,734.80	PR Summary Entry	Summarized entry
						Acct. 50250 Total: \$5,469.60		
50260	CORRECTIONAL OFFICERS							
0		0			2/13/2026	\$27,143.96	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$21,256.40	PR Summary Entry	Summarized entry
						Acct. 50260 Total: \$48,400.36		
50270	COMMUNICATIONS							
0		0			2/13/2026	\$11,190.40	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$11,190.40	PR Summary Entry	Summarized entry
						Acct. 50270 Total: \$22,380.80		
50280	OFFICE STAFF							
0		0			2/13/2026	\$9,143.20	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$8,660.80	PR Summary Entry	Summarized entry
						Acct. 50280 Total: \$17,804.00		
50500	HOLIDAY & OVERTIME							
0		0			2/13/2026	\$5,057.67	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$15,394.23	PR Summary Entry	Summarized entry
						Acct. 50500 Total: \$20,451.90		
54100	EQUIPMENT PURCHASE							
1884	ELAN FINANCIAL SERVICES	87623		SRF SUP JA	2/11/2026	\$44.57	AP; SUPPLIES FOR SHE	SUPPLIES FOR SHERIFF'S OFFICE
						Acct. 54100 Total: \$44.57		
54400	PURCHASE VEHICLES							
1961	MORROW BROTHERS FORD	87855		13320, 13319	2/17/2026	\$91,010.00	AP; 2 2026 FORD SQUA	2 2026 FORD SQUADS STOCK 13320
						Acct. 54400 Total: \$91,010.00		
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	87620		CMC-INV-25	2/11/2026	\$9,758.80	AP; CMC-INV-2502876	CMC-INV-2502876

MTD Expenditure Report

Shelby County

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
62100 FOOD FOR PRISONERS								
						Acct. 62100	Total:	\$9,758.80
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	87614		RINV-008834	2/11/2026	\$4,433.69	AP; RINV-008834 MARC	RINV-008834 MARCH ONSITE MEDIC
1579	GARCIA CLINICAL LABORA	87625		75161	2/11/2026	\$10.00	AP; 75161	75161
1884	ELAN FINANCIAL SERVICES	87623		SRF SUP JA	2/11/2026	\$20.37	AP; SUPPLIES FOR SHE	SUPPLIES FOR SHERIFF'S OFFICE
2029	INDEPENDENT HEALTH SER	87633		118855	2/11/2026	\$172.96	AP; 118855	118855
2029	INDEPENDENT HEALTH SER	87842		119553	2/11/2026	\$95.63	AP; 119553	119553
						Acct. 62200	Total:	\$4,732.65
70000 OFFICE SUPPLIES								
1884	ELAN FINANCIAL SERVICES	87623		SRF SUP JA	2/11/2026	\$9.99	AP; SUPPLIES FOR SHE	SUPPLIES FOR SHERIFF'S OFFICE
						Acct. 70000	Total:	\$9.99
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	87613		ACCT 1588 2	2/11/2026	\$612.92	AP; 327165, 327225,	327165, 327225, 327469
264	GETZ LAWN SERVICE	87627		LAWN CARE	2/11/2026	\$183.00	AP; 2026 SERVICE AGR	2026 SERVICE AGREEMENT
458	MACARIS SERVICE CENTER	87864		1-992-1	2/27/2026	\$100.00	AP; 1-992-1 COMMERC	1-992-1 COMMERCIAL AQPPLIANCE
596	R.D. MCMILLEN ENTERPRIS	87642		1105204	2/11/2026	\$1,256.19	AP; 1105204, 1105204	1105204, 1105204-1
1233	RICK PROSSER	87869		499051	2/27/2026	\$175.00	AP; 499051 ROTO ROOT;	499051 ROTO ROOTER
1818	MODERN IMAGING SOLUTI	87865		002340552	2/27/2026	\$622.70	AP; 002340552	002340552
1908	LRS, LLC	87637		BC223109	2/11/2026	\$206.50	AP; BC223109	BC223109
1908	LRS, LLC	87844		BC230570	2/11/2026	\$206.50	AP; BC230570	BC230570
2138	BUGOUT	87618		90608261	2/11/2026	\$68.22	AP; 90608261	90608261
						Acct. 74400	Total:	\$3,431.03
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	87639		16597, 16667	2/11/2026	\$132.00	AP; 16597, 16667 EMA	16597, 16667 EMAILS, WEBSITE
513	MYTEC SOLUTIONS INC	87866		16813	2/27/2026	\$132.00	AP; 16813 EMAILS	16813 EMAILS
						Acct. 78100	Total:	\$264.00
78410 UTILITIES								
23	AMEREN ILLINOIS	87652		032SHRF2/11	2/11/2026	\$3,265.41	AP; ACCT# 5615009314	ACCT# 5615009314 SHERIFF
664	SHELBY ELECTRIC COOP	87643		1791900 1/30	2/11/2026	\$124.23	AP; 1791900 JAN 30 2	1791900 JAN 30 2026
						Acct. 78410	Total:	\$3,389.64

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MTD Expenditure Report

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Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
0		2119	None	19763	2/4/2026	(\$112.70)	CR; JANUARY	SHERIFF
217	EFFINGHAM EQUITY	87622		64075539	2/11/2026	\$3,445.34	AP; 64075539, 640768	64075539, 64076815, 64077396,
273	GRABB MOTORS	87629		JO81927	2/11/2026	\$63.43	AP; JO81927	JO81927
527	NEAL TIRE SHELBYVILLE	87640		128104716	2/11/2026	\$740.76	AP; 128104716, 12810	128104716, 128104865
810	PRO LUBE OF SHELBYVILL	87641		87-21 OIL C	2/11/2026	\$46.00	AP; 87-21	87-21
1275	WEX BANK	87651		110351507	2/11/2026	\$248.17	AP; 110351507	110351507
						Acct. 80000	Total:	\$4,431.00
82000 EQUIPMENT LEASE								
134	TECHNOLOGY MANAGEME	87647		T2220887	2/11/2026	\$108.00	AP; T2220887, T26116	T2220887, T2611680 LEADS LINE
513	MYTEC SOLUTIONS INC	87639		16597, 16667	2/11/2026	\$198.00	AP; 16597, 16667 EMA	16597, 16667 EMAILS, WEBSITE
513	MYTEC SOLUTIONS INC	87866		16813	2/27/2026	\$135.00	AP; 16813 EMAILS	16813 EMAILS
730	AXON ENTERPRISE INC	87616		INUS414769	2/11/2026	\$6,842.86	AP; INUS414769	INUS414769
775	VERIZON WIRELESS	87650		6134285510	2/11/2026	\$1,001.37	AP; 6134285510	6134285510
1038	ADVANCED DIGITAL SOLUT	87615		IN69675	2/11/2026	\$67.09	AP; IN69675	IN69675
1760	FULCRUM BIOMETRICS	87624		41083	2/11/2026	\$1,250.00	AP; 41083 ANNUAL MAI	41083 ANNUAL MAINT
						Acct. 82000	Total:	\$9,602.32
83310 UNIFORMS								
256	GALLS	87860		033914072	2/27/2026	\$349.16	AP; 033914072, 03392	033914072, 033920704, 03392130
256	GALLS	87860		033945773	2/27/2026	\$17.32	AP; 033945773 BELT	033945773 BELT
2368	TRENT BECK	87649		UNIFORM R	2/11/2026	\$99.90	AP; UNIFORM REIMBURS	UNIFORM REIMBURSEMENT FOR PANT
						Acct. 83310	Total:	\$466.38
84100 TRAINING								
1775	BRIAN MCREYNOLDS SHER	87857		CONF PER D	2/27/2026	\$195.00	AP; CONFERENCE PER D	CONFERENCE PER DIEM 2/7-2/10/2
						Acct. 84100	Total:	\$195.00
		Dept. 032	Total:	\$318,211.85				
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	87730		1583 RESCU	2/11/2026	\$99.98	AP; ACCT 1583 RESCUE	ACCT 1583 RESCUE
158	CRAIG ANTENNA SERVICE	87753		216798, 2168	2/11/2026	\$1,208.85	AP; REPAIR, BATTERIE	REPAIR, BATTERIES, PAGERS

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MTD Expenditure Report

Shelby County

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
158	CRAIG ANTENNA SERVICE	87753		216798, 2168	2/11/2026	\$280.00	AP; REPAIR, BATTERIE	REPAIR, BATTERIES, PAGERS
1422	JORDAN CAMIC	87781		REIM TRUC	2/11/2026	\$345.75	AP; REIMBURSE TRUCK	REIMBURSE TRUCK REPAIR
2134	MAX'S AUTO REPAIR LLC	87796		RESCUE TR	2/11/2026	\$1,037.18	AP; RESCUE TRUCK REP	RESCUE TRUCK REPAIR
						Acct. 74220	Total:	\$2,971.76
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	87622		64075539	2/11/2026	\$28.24	AP; 64075539, 640768	64075539, 64076815, 64077396,
						Acct. 74221	Total:	\$28.24
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	87652		033DT2/11/2	2/11/2026	\$352.23	AP; DIVE TEAM ACCT#	DIVE TEAM ACCT# 0311143036
676	SHELBYVILLE WATER DEP	87654		033DTWTR2/	2/11/2026	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$391.23
		Dept. 033				Total:	\$3,391.23	
037 911 EMERGENCY								
68100 911 EXPENSE								
268	GLOBAL TECHNICAL SYSTE	87628		160001968-1	2/11/2026	\$1,487.75	AP; 16001968-1 EVENT	16001968-1 EVENTIDE SOFTWARE,
268	GLOBAL TECHNICAL SYSTE	87861		112000601-1	2/27/2026	\$418.50	AP; 112000601-1 DISP	112000601-1 DISPATCH CONSOLE
665	SHELBY ENERGY COMPAN	87644		106397	2/11/2026	\$150.94	AP; 106397	106397
						Acct. 68100	Total:	\$2,057.19
		Dept. 037				Total:	\$2,057.19	
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			2/13/2026	\$1,529.50	PR Summary Entry	Summarized entry
0		0			2/27/2026	\$1,358.50	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$2,888.00
		Dept. 051				Total:	\$2,888.00	
Fund: 001		Total:		\$602,458.10				

MTD Expenditure Report

Shelby County

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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		3494	2/3/2026	\$8,713.72	MD:SCTA 12.12.25	
0		0		3495	2/3/2026	\$6,258.97	MD:SCTY	
0		87556	None	19752	2/3/2026	(\$30,590.79)	CR; FEBRUARY	GENERAL FUND
0		0	None	19778	2/6/2026	(\$2,019.80)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3497	2/9/2026	\$7,970.02	MD:SCTY 1.23.26	
0		0		3499	2/10/2026	\$3,329.19	MD:SCTY 2.6.26	
0		0		3498	2/10/2026	\$155.84	MD:SCTA 2.5.26	
0		0		3500	2/10/2026	\$1,863.96	MD:SCTA 2.5.26	
0		0		3519	2/18/2026	\$5,581.01	MD:SCTY/ 2/13/2026	
0		0		3522	2/26/2026	\$102.00	MD:SCTY/ 2/20/2026	
0		0	None	19906	2/26/2026	(\$2,690.84)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	19910	2/27/2026	(\$23,827.99)	CR; CREDIT	HCC LIFE INSURANCE
						Acct. 51100	Total:	(\$25,154.71)
			Dept. 029					Total: (\$25,154.71)
Fund: 009								Total: (\$25,154.71)
Grand Total:		\$577,303.39		(356 Invoices)				