

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

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			3/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$4,742.83	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$4,760.31	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$9,503.14
60400 CONSOLIDATED ELECTION								
49	BEECHER CITY JOURNAL	87971		002BCHRCJ	3/12/2026	\$278.27	AP; ELECTION PUBLICA	ELECTION PUBLICATION
441	LIBERTY SYSTEMS	87973		002LSYS3/26	3/12/2026	\$30,316.00	AP; INV# 8168	INV# 8168
441	LIBERTY SYSTEMS	87973		002LIBSYS3/	3/12/2026	\$1,717.50	AP; VOTE BY MAIL PRI	VOTE BY MAIL PRINT/MAIL
441	LIBERTY SYSTEMS	88055		8280	3/27/2026	\$1,520.00	AP; 8280 ELECTION RE	8280 ELECTION RELATED EXPENSES
513	MYTEC SOLUTIONS INC	88028		16859	3/12/2026	\$59.98	AP; 16859	16859
513	MYTEC SOLUTIONS INC	87974		002MTC3/26	3/12/2026	\$29.99	AP; INV# 16801	INV# 16801
513	MYTEC SOLUTIONS INC	87974		002MTC3/26	3/12/2026	\$599.99	AP; INV# 16847	INV# 16847
						Acct. 60400	Total:	\$34,521.73
60410 CONSOLIDATED ELECTION PAYROLL								
0		0			3/27/2026	\$1,098.69	PR Summary Entry	Summarized entry
						Acct. 60410	Total:	\$1,098.69
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	87975		002OFESSNT	3/12/2026	\$136.36	AP; WO-829519-1	WO-829519-1
1364	OFFICE ESSENTIALS	87975		002OFESS3/1	3/12/2026	\$369.53	AP; WO-886168	WO-886168
1364	OFFICE ESSENTIALS	87975		002OES3/12/	3/12/2026	\$9.30	AP; WO-886546-1	WO-886546-1
1364	OFFICE ESSENTIALS	88058		WO-889101-1	3/27/2026	\$224.30	AP; EPSON INK, EXP F	EPSON INK, EXP FOLDERS WO-8889
						Acct. 70000	Total:	\$739.49
74200 MAINTENANCE CONTRACTS								
1473	QUADIENT FINANCE USA, I	87976		002QUDFIN3	3/12/2026	\$2,502.55	AP; ACCT# END 1172	ACCT# END 1172
1548	QUADIENT LEASING USA, I	88059		Q2259540	3/27/2026	\$160.74	AP; POSTAGE METER LE	POSTAGE METER LEASE Q2259540
1830	GREAT AMERICA FINANCIA	88031		41484024	3/12/2026	\$376.68	AP; 41484024	41484024
						Acct. 74200	Total:	\$3,039.97

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001 GENERAL								
002 COUNTY CLERK								
84200 EDUCATION								
318	IACO	88053		5177 J. FOX	3/27/2026	\$175.00	AP; J FOX SHELBY 517	J FOX SHELBY 5177
						Acct. 84200	Total:	\$175.00
		Dept. 002	Total:		\$54,247.78			
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$7,249.20	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$14,498.40
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	87961		003MTC SOL	3/12/2026	\$750.00	AP; INV# 16866	INV# 16866
729	TAP BUSINESS SYSTEMS	88045		INV# 260301	3/27/2026	\$557.15	AP; INV 26030132	INV 26030132
1160	AFFORDABLE SHRED	87957		003AFFSHR	3/12/2026	\$34.00	AP; INV# 111679	INV# 111679
1364	OFFICE ESSENTIALS	87963		003OFFESS3/	3/12/2026	\$22.79	AP; WO-849843-3,8772	WO-849843-3,877212,849843-2,84
1364	OFFICE ESSENTIALS	87963		003OFFESS3/	3/12/2026	\$53.10	AP; WO-849843-3,8772	WO-849843-3,877212,849843-2,84
1364	OFFICE ESSENTIALS	87963		003OFFESS3/	3/12/2026	\$61.48	AP; WO-849843-3,8772	WO-849843-3,877212,849843-2,84
1364	OFFICE ESSENTIALS	87963		003OFFESS3/	3/12/2026	\$23.77	AP; WO-849843-3,8772	WO-849843-3,877212,849843-2,84
1364	OFFICE ESSENTIALS	87963		003OFFESSN3	3/12/2026	\$145.74	AP; WO-885554	WO-885554
1364	OFFICE ESSENTIALS	88029		WO-889178	3/12/2026	\$381.70	AP; WO-889178 CIRCUIT	WO-889178 CIRCUIT CLERK
						Acct. 70000	Total:	\$2,029.73
70450 TECHNOLOGY GRANT EXPENSES								
271	GOODIN ASSOCIATES LTD	88038		LOBBY DOC	3/27/2026	\$1,121.00	AP; LOBBY DOCKET	LOBBY DOCKET
729	TAP BUSINESS SYSTEMS	87968		003TBUSSY	3/12/2026	\$5,904.51	AP; INV# 2602022	INV# 2602022
1307	VISA	87970		003VISA3/26	3/12/2026	\$880.47	AP; COMPUTER FOR JUD	COMPUTER FOR JUDGE
1331	COAST TO COAST COMPUT	87958		003CCCP3/2	3/12/2026	\$2,589.98	AP; INV# A2879379	INV# A2879379
1781	SCUTUM	87967		003SCTUM3/	3/12/2026	\$15,954.60	AP; PROJECT # 336824	PROJECT # 336824PE
1781	SCUTUM	88043		PROJ 336975	3/27/2026	\$2,650.76	AP; PROJECT 336975PE	PROJECT 336975PE 30X ZOOM CAME

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
003 CIRCUIT CLERK								
70450 TECHNOLOGY GRANT EXPENSES								
2021	OCV, LLC	87962		003SCUTM3/	3/12/2026	\$7,719.50	AP; INV# 20260218-11	INV# 20260218-114551730
2185	TEAMVIEWER GMBH	87969		003TEAMV	3/12/2026	\$3,003.28	AP; INV# R04436037	INV# R04436037
2201	POCKETTALK	87965		003PKTLK3/	3/12/2026	\$1,436.00	AP; INV# 4024	INV# 4024
						Acct. 70450	Total:	\$41,260.10
82100 EQUIPMENT RENTAL								
176	DE LAGE LANDEN FINANCI	87959		003DLAGE3/	3/12/2026	\$117.41	AP; INV# 596036761	INV# 596036761
						Acct. 82100	Total:	\$117.41
99000 CONTINGENCY								
2145	PETER OTIS	87964		003POTS3/26	3/12/2026	\$93.60	AP; MEETING/MILEAGE	MEETING/MILEAGE
2210	ELIZABETH JACKSON	88037		EJ MILEAGE	3/27/2026	\$108.75	AP; MILEAGE REIMBURS	MILEAGE REIMBURSEMENT 150 @ .7
						Acct. 99000	Total:	\$202.35
			Dept. 003			Total:	\$62,979.53	
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$2,717.58	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,575.73	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,293.31
74100 MAINTENANCE & REPAIRS								
803	XEROX CORPORATION	88030		IN6395522	3/12/2026	\$30.00	AP; IN6395522 TREASU	IN6395522 TREASURER COPIER
						Acct. 74100	Total:	\$30.00
			Dept. 004			Total:	\$10,493.07	
005 CORONER								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$1,118.84	PR Summary Entry	Summarized entry

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001	GENERAL							
005	CORONER							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			3/16/2026	\$1,533.33	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,533.33
57300	AUTOPSY EXPENSE							
367	J.SCOTT DENTON M.D.	88039		N-25-807	3/27/2026	\$1,250.00	AP; N-25-807	N-25-807
367	J.SCOTT DENTON M.D.	88039		N-26-094	3/27/2026	\$1,260.00	AP; N-26-094	N-26-094
480	MCLEAN CO. CORONER'S O	88040		3.1.26 AUTO	3/27/2026	\$618.00	AP; AUTPOSY FEES	AUTPOSY FEES
716	STEVEN W SKINNER	88044		26.056	3/27/2026	\$250.00	AP; 026-056	026-056
716	STEVEN W SKINNER	88044		25-288	3/27/2026	\$400.00	AP; 25-288	25-288
716	STEVEN W SKINNER	88044		26-038	3/27/2026	\$250.00	AP; 26-038	26-038
1078	NMS LABS	88042		1031570	3/27/2026	\$708.00	AP; 1301570	1301570
1078	NMS LABS	88042		1304054	3/27/2026	\$232.00	AP; 1304054	1304054
1313	BRIAN R PETERSON	88035		2024-138	3/27/2026	\$200.00	AP; 2024-138	2024-138
						Acct. 57300	Total:	\$5,168.00
76100	MILEAGE							
2146	BETH DEBOLT	88034		2.26 MILEAG	3/27/2026	\$114.55	AP; FEB 2026 MILEAGE	FEB 2026 MILEAGE
2146	BETH DEBOLT	86705		ReInv2146-25	3/31/2026	(\$96.60)	AP; Check Void ; CHECK OLDER THAN 90 DAYS, REJECTED AT BANK	Replacement Invoice for Voided
2146	BETH DEBOLT	88279		ReInv2146-26	3/31/2026	\$96.60	AP; Replacement Invo; Invoice ReInv2146-251009-1	Replacement Invoice for Voided
						Acct. 76100	Total:	\$114.55
78100	TELEPHONE							
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$39.22	AP; INV# 6136790384	INV# 6136790384
						Acct. 78100	Total:	\$39.22
80100	GASOLINE							
1275	WEX BANK	88047		110965546	3/27/2026	\$42.73	AP; 110965546	110965546
						Acct. 80100	Total:	\$42.73
			Dept. 005	Total:				\$9,135.51

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001 GENERAL								
006 SUPERINTENDENT OF SCHOOLS								
87050 CO SHARE OF REG SUPT OFFICE								
608	REGIONAL SUPERINTENDE	87929		2ND INSTAL	3/12/2026	\$20,685.50	AP; 2ND INSTALL INV#	2ND INSTALL INV# 0062600013
						Acct. 87050	Total:	\$20,685.50
		Dept. 006	Total:		\$20,685.50			
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$6,533.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$13,066.60
50010 ASSISTANT STATES ATTORNEY								
0		0			3/13/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$4,846.15	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$9,692.30
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$3,588.00	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$3,542.50	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,130.50
68530 CONTRACTUAL SERVICES								
176	DE LAGE LANDEN FINANCI	88052		596119487	3/27/2026	\$112.26	AP; 596119487 STATES	596119487 STATES ATTORNEY
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$39.22	AP; INV# 6136790384	INV# 6136790384
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$39.22	AP; INV# 6136790384	INV# 6136790384
1160	AFFORDABLE SHRED	87977		007AFSHRD	3/12/2026	\$34.00	AP; INV# 111680	INV# 111680
						Acct. 68530	Total:	\$224.70
70000 OFFICE SUPPLIES								
1307	VISA	87983		007VSA3/26	3/12/2026	\$58.79	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
						Acct. 70000	Total:	\$58.79
70100 POSTAGE								
2070	AMY RHOADS	88049		AR REIM 3.1	3/27/2026	\$10.65	AP; POSTAGE REIMBURS	POSTAGE REIMBURSEMENT
						Acct. 70100	Total:	\$10.65
84200 EDUCATION								

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001 GENERAL								
007 STATE'S ATTORNEY								
84200 EDUCATION								
2147	ILLINOIS STATES ATTORNE	88027		SA EDU 3.12.	3/12/2026	\$750.00	AP; EDUCATION, LEGIS	EDUCATION, LEGISLATIVE MONITOR
						Acct. 84200	Total:	\$750.00
			Dept. 007					Total: \$30,933.54
008 COUNTY HIGHWAY								
50510 ARPA-Office Payroll								
0		0			3/31/2026	(\$20,000.00)	RECLASS ARPA; TAPPENDORF	RECLASS ARPA
						Acct. 50510	Total:	(\$20,000.00)
			Dept. 008					Total: (\$20,000.00)
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$4,039.71	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$4,039.70	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$8,079.41
50750 FIELD PERSON								
2203	BRIAN RINCKER	87978		009BRINCK3	3/12/2026	\$1,500.00	AP; 2025 FIELD WORK	2025 FIELD WORK
						Acct. 50750	Total:	\$1,500.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	88023		009OESSTS3	3/12/2026	\$226.18	AP; INV# WO-888243-1	INV# WO-888243-1
						Acct. 70000	Total:	\$226.18
74100 MAINTENANCE & REPAIRS								
513	MYTEC SOLUTIONS INC	87981		009MTEC3/2	3/12/2026	\$74.97	AP; INV# 16753	INV# 16753
						Acct. 74100	Total:	\$74.97
84200 EDUCATION								
2159	ILLINOIS ASSOCIATION OF	87979		009IACO3/26	3/12/2026	\$175.00	AP; INV# 4997	INV# 4997
						Acct. 84200	Total:	\$175.00

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
			Dept. 009	Total:		\$15,225.32		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			3/13/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,892.70	PR Summary Entry	Summarized entry
				Acct. 50000	Total:	\$5,785.40		
50050	PROBATION OFFICER							
0		0			3/13/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,061.13	PR Summary Entry	Summarized entry
				Acct. 50050	Total:	\$4,122.26		
50100	PROBATION OFFICER							
0		0			3/13/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,160.02	PR Summary Entry	Summarized entry
				Acct. 50100	Total:	\$4,320.04		
50700	DEPUTY CLERKS							
0		0			3/13/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$1,496.60	PR Summary Entry	Summarized entry
				Acct. 50700	Total:	\$2,993.20		
58100	MEMBERSHIP DUES							
365	IPCSA	87987		011IPCSA3/2	3/12/2026	\$180.00	AP; ORDER# 34549	ORDER# 34549
				Acct. 58100	Total:	\$180.00		
70400	TECHNOLOGY/SOFTWARE							
1779	TOM DAY BUSINESS MACHI	87996		011TDAY3/2	3/12/2026	\$90.00	AP; INV# 114413	INV# 114413
				Acct. 70400	Total:	\$90.00		
76100	MILEAGE							
217	EFFINGHAM EQUITY	87896		64079403	3/12/2026	\$33.06	AP; 64079403,M 64080	64079403,M 64080275, 64081738,
728	T&T GLASS INC	87995		011T&T3/26	3/12/2026	\$125.00	AP; INV# 37602	INV# 37602
				Acct. 76100	Total:	\$158.06		
78150	ON CALL							
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$39.22	AP; INV# 6136790384	INV# 6136790384

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001 GENERAL								
011 PROBATION								
78150 ON CALL								
						Acct. 78150	Total:	\$39.22
83310 OFFICE SAFETY / UNIFORM								
0		0			3/31/2026	\$42.24	RECLASS ARPA; ARPA EXPENSES	RECLASS ARPA
1307	VISA	87931		CARD END 7	3/12/2026	\$41.16	AP; CARD END 7312 WA	CARD END 7312 WADE SHELBY COUN
						Acct. 83310	Total:	\$83.40
			Dept. 011					Total: \$17,771.58
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$237.50	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$125.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$362.50
50160 ANIMAL WARDEN								
0		0			3/13/2026	\$3,886.96	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$3,886.96	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$7,773.92
50700 DEPUTY CLERKS								
0		0			3/13/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$1,530.73	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$3,061.46
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	87985		012ACE3/26	3/12/2026	\$18.99	AP; #326928	#326928
						Acct. 53700	Total:	\$18.99
53900 POUND REPAIRS								
2268	MES SERVICE COMPANY LL	87990		012MSC3/26	3/12/2026	\$59.50	AP; INV# 2453637	INV# 2453637
						Acct. 53900	Total:	\$59.50
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	87986		012CTYSHL	3/12/2026	\$39.22	AP; CELL PHONE	CELL PHONE
2205	MATT WINTERS	87989		012MWNTR3	3/12/2026	\$50.00	AP; CELL PHONE	CELL PHONE

Operator: EricaF

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001	GENERAL							
012	ANIMAL CONTROL							
	78100 TELEPHONE							
						Acct. 78100	Total:	\$89.22
	78410 UTILITIES							
23	AMEREN ILLINOIS	88020		012AMRN3/2	3/12/2026	\$684.42	AP; ANIMAL CONTROL E	ANIMAL CONTROL ELECTRIC
						Acct. 78410	Total:	\$684.42
	80100 GASOLINE							
217	EFFINGHAM EQUITY	87896		64079403	3/12/2026	\$123.91	AP; 64079403,M 64080	64079403,M 64080275, 64081738,
						Acct. 80100	Total:	\$123.91
	84100 TRAINING							
1307	VISA	87998		012VISA3/26	3/12/2026	\$100.00	AP; LICENSE RENEWAL/	LICENSE RENEWAL/TRAINING
						Acct. 84100	Total:	\$100.00
			Dept. 012	Total:				\$12,273.92
013	ESDA							
	50000 OFFICE HOLDER							
0		0			3/13/2026	\$738.56	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$830.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,569.44
	58110 IPWMAN MEMBERSHIP							
2142	IPWMAN	87980		013IPWMAN	3/12/2026	\$250.00	AP; INV# 5598	INV# 5598
						Acct. 58110	Total:	\$250.00
	70000 OFFICE SUPPLIES							
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$39.22	AP; INV# 6136790384	INV# 6136790384
						Acct. 70000	Total:	\$39.22
	80110 GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	87896		64079403	3/12/2026	\$34.42	AP; 64079403,M 64080	64079403,M 64080275, 64081738,
						Acct. 80110	Total:	\$34.42
			Dept. 013	Total:				\$1,893.08
015	CIRCUIT JUDGE							
	56010 COURT EXPENSE							

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

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	88061		853266918	3/27/2026	\$395.16	AP: 853266918, 85327	853266918, 853274113, 85334559
						Acct. 56010	Total:	\$395.16
			Dept. 015			Total:		\$395.16
016 SHERIFF MERIT COMMISSION								
68420 APPLICANT TESTING & EXAMS								
2216	CAMPION BARROW & ASSO	87927		INV# 043952	3/12/2026	\$490.00	AP: 043952 APPLICANT	043952 APPLICANT TESTING
						Acct. 68420	Total:	\$490.00
			Dept. 016			Total:		\$490.00
017 BOARD OF REVIEW								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$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			3/16/2026	\$50.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$50.00
			Dept. 019			Total:		\$50.00
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			3/13/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$5,879.97	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,759.94
50300 OTHER EMPLOYEES								
0		0			3/13/2026	\$1,251.09	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$1,384.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,635.69

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
72000 PUBLICATIONS								
739	THOMSON REUTERS-WEST	88046		853367715	3/27/2026	\$328.00	AP; 853367715	853367715
						Acct. 72000 Total: \$328.00		
Dept. 026			Total:		\$14,723.63			
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			3/16/2026	\$840.00	PR Summary Entry	Summarized entry
						Acct. 50800 Total: \$840.00		
76100 MILEAGE								
0		0			3/16/2026	\$259.55	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$259.55		
Dept. 028			Total:		\$1,099.55			
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	19966	3/3/2026	(\$50.57)	CR; MARCH	IMRF/LORTON
0		0	None	19967	3/3/2026	(\$118.93)	CR; MARCH	IMRF/RAMEY
0		88014	None	20069	3/16/2026	(\$12,672.28)	CR; MARCH	CO HEALTH
0		87901	None	20070	3/16/2026	(\$11,615.50)	CR; MARCH	CO HIGHWAY
0		87901	None	20071	3/16/2026	(\$1,161.55)	CR; MARCH	CO MFT
509	MUTUAL OF OMAHA - BEN	87884		029MUTOM	3/2/2026	\$1,353.94	AP; INV# 00205007895	INV# 002050078951
1350	CONSOCIATE DANSIG - BEN	87883		029CONSBE	3/2/2026	\$39,748.24	AP; INV# 75073	INV# 75073
						Acct. 51100 Total: \$15,483.35		
56800 APPOINTED COUNSEL FEES								
2054	LAW GROUP LTD	88054		22JA17-19, 2	3/27/2026	\$2,025.00	AP; APPT COUNSEL 22J	APPT COUNSEL 22JA17-19, 22JA1-
2054	LAW GROUP LTD	88054		22JA17-19, 2	3/27/2026	\$1,462.50	AP; APPT COUNSEL 22J	APPT COUNSEL 22JA17-19, 22JA1-
						Acct. 56800 Total: \$3,487.50		
61400 COUNTY OFFICER BONDS								
2037	THE CINCINNATI INSURAN	87953		WOOLERY	3/12/2026	\$75.00	AP; WOOLERY BOND	WOOLERY BOND
						Acct. 61400 Total: \$75.00		
61500 UNEMPLOYMENT COMPENSATION								

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

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								
61500 UNEMPLOYMENT COMPENSATION								
0		0			3/13/2026	\$866.16	PR Summary Entry	Summarized entry
0		0			3/16/2026	\$13.45	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$461.24	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$1,340.85
68510 AUDIT EXPENSE								
0		0			3/31/2026	(\$99,480.70)	RECLASS ARPA; ARPA EXPENSES	RECLASS ARPA
0		0			3/31/2026	\$9,000.00	RECLASS ARPA; ARPA EXPENSE 4/9/2026	RECLASS ARPA
2165	SIKICH LLC	88060		200207	3/27/2026	\$3,146.40	AP; 200207 PRE AUDIT	200207 PRE AUDIT SERVICES 2024
2215	LAUTERBACH & AMEN, LLP	87988		029LA3/26	3/12/2026	\$71,500.00	AP; INV# 116160	INV# 116160
						Acct. 68510	Total:	(\$15,834.30)
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECO DEV COUNCIL OF SHE	87928		03062026	3/12/2026	\$1,327.55	AP; 03062026	03062026
						Acct. 68540	Total:	\$1,327.55
68910 OPIOID SETTLEMENT EXPENSE								
825	MCKESSON MEDICAL-SURG	88056		25118611	3/27/2026	\$319.13	AP; 25118611, 252032	25118611, 25203284
						Acct. 68910	Total:	\$319.13
68920 MARS GRANT EXPENSE								
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$62.99	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 68920	Total:	\$62.99
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	88057		16879	3/27/2026	\$17.98	AP; 16879 CHARGING C	16879 CHARGING CABLE CAMERA
797	DYNAGRAHICS	87939		264533	3/12/2026	\$492.30	AP; 264533	264533
						Acct. 70000	Total:	\$510.28
72000 PUBLICATIONS								
1602	STATEWIDE PUBLISHING LL	87994		029STWD3/2	3/12/2026	\$105.80	AP; INV# 962291-20	INV# 962291-20
						Acct. 72000	Total:	\$105.80
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	87947		16814	3/12/2026	\$6,440.00	AP; 16814	16814

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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								
029 EXPENSE NOT SEPARATELY BUDGET								
72150 WEBSITE OPERATING EXPENSE								
						Acct. 72150	Total:	\$6,440.00
74300 COURTHOUSE MAINT & REPAIRS								
0		0			3/31/2026	\$137,779.30	RECLASS; PERFORMANCE SERVICES INC	RECLASS
0		0			3/31/2026	\$63,000.00	RECLASS; PERFORMANCE SERVICES INC	RECLASS
5	ACE HARDWARE	87932		327938	3/12/2026	\$66.22	AP: 327938, 328197,	327938, 328197, 328210
43	BARLOW LOCK & SECURIT	87935		68614	3/12/2026	\$336.00	AP: 68614	68614
415	KONE CHICAGO	87944		871956692	3/12/2026	\$701.22	AP: 871956692	871956692
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$15.65	AP: SHERIFF CREDIT C	SHERIFF CREDIT CARD
1908	LRS, LLC	87984		BC236412	3/12/2026	\$152.00	AP: BC236412, BC2364	BC236412, BC236413
2138	BUGOUT	87937		91795561	3/12/2026	\$52.32	AP: 91795561	91795561
2138	BUGOUT	88051		93058428	3/27/2026	\$52.32	AP: 93058428 MARCH P	93058428 MARCH PEST CONTROL CH
						Acct. 74300	Total:	\$202,155.03
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	88021		032SHRFF3/2	3/12/2026	\$1,428.08	AP: 774-3941-DETENTI	774-3941-DETENTION CENTER
139	CONSOLIDATED COMMUNI	88021		COBUILD3/2	3/12/2026	\$2,465.41	AP: CO OFFICES PHONE	CO OFFICES PHONE BILLS
						Acct. 78100	Total:	\$3,893.49
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	88020		029COBULD	3/12/2026	\$3,484.87	AP: AMEREN 029 CO BU	AMEREN 029 CO BUILDINGS
						Acct. 78310	Total:	\$3,484.87
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	88022		WATR3/26	3/12/2026	\$619.98	AP: CO WATER BILLS	CO WATER BILLS
						Acct. 78330	Total:	\$619.98
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	88057		INV# 16929	3/27/2026	\$165.00	AP: 16929	16929
654	SHELBY COUNTY COMMUN	87993		029SCCS3/26	3/12/2026	\$193.38	AP: CONTINGENCY	CONTINGENCY
						Acct. 99000	Total:	\$358.38
		Dept. 029	Total:		\$223,829.90			
032 SHERIFF								

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
	50000	OFFICE HOLDER						
0		0			3/13/2026	\$5,226.64	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$5,226.64	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,453.28
	50100	UNDERSHERIFF						
0		0			3/13/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$3,346.34	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,692.68
	50200	DEPUTIES						
0		0			3/13/2026	\$40,881.80	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$27,456.00	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$68,337.80
	50250	JAIL ADMINISTRATOR						
0		0			3/13/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$2,734.80	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,469.60
	50260	CORRECTIONAL OFFICERS						
0		0			3/13/2026	\$21,270.40	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$21,290.40	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$42,560.80
	50270	COMMUNICATIONS						
0		0			3/13/2026	\$11,190.40	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$11,190.40	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$22,380.80
	50280	OFFICE STAFF						
0		0			3/13/2026	\$9,143.20	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$9,143.21	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$18,286.41
	50400	PART TIME EMPLOYEES						
0		0			3/13/2026	\$182.32	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$182.32

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
50500 HOLIDAY & OVERTIME								
0		0			3/13/2026	\$8,356.09	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$4,802.09	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$13,158.18
50510 ARPA-Office Payroll								
0		0			3/31/2026	(\$2,000.00)	RECLASS ARPA; ARPA EXPENSES	RECLASS ARPA
						Acct. 50510	Total:	(\$2,000.00)
54100 EQUIPMENT PURCHASE								
268	GLOBAL TECHNICAL SYSTE	87941		INV 1370005	3/12/2026	\$353.36	AP; 137000592-1	137000592-1
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$576.98	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 54100	Total:	\$930.34
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	87938		2503266	3/12/2026	\$9,660.11	AP; 2503266	2503266
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$111.20	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 62100	Total:	\$9,771.31
62200 MEDICAL CARE FOR PRISONERS								
228	FAMILY DRUG	87940		347 2.28.26	3/12/2026	\$13.53	AP; 347	347
825	MCKESSON MEDICAL-SURG	88056		25118611	3/27/2026	\$196.78	AP; 25118611, 252032	25118611, 25203284
1367	ADVANCED CORRECTIONA	87933		RINV-009174	3/12/2026	(\$154.00)	AP; ARCM-001782, RIN	ARCM-001782, RINV-009174
1367	ADVANCED CORRECTIONA	87933		RINV-009174	3/12/2026	\$4,433.69	AP; ARCM-001782, RIN	ARCM-001782, RINV-009174
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$181.26	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
2029	INDEPENDENT HEALTH SER	87943		120285	3/12/2026	\$131.28	AP; 120285	120285
						Acct. 62200	Total:	\$4,802.54
70000 OFFICE SUPPLIES								
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$269.82	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 70000	Total:	\$269.82
74400 BUILDING MAINT & REPAIRS								
429	LARRY'S LOCKSMITH	87945		FILE CAB L	3/12/2026	\$65.00	AP; FILE CAB LOCKS	FILE CAB LOCKS
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$119.48	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
1908	LRS, LLC	87984		BC236412	3/12/2026	\$206.50	AP; BC236412, BC2364	BC236412, BC236413

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

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	87937		91795279	3/12/2026	\$68.22	AP; 91795279	91795279
2138	BUGOUT	88051		93058173	3/27/2026	\$68.22	AP; 93058173 JAIL MA	93058173 JAIL MARCH PEST CONTR
						Acct. 74400	Total:	\$527.42
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	88057		16933	3/27/2026	\$132.00	AP; 16933 EMAILS SOP	16933 EMAILS SOPHOS
						Acct. 78100	Total:	\$132.00
78410 UTILITIES								
23	AMEREN ILLINOIS	88020		032AMRN3/2	3/12/2026	\$3,046.22	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	87950		1791900 2.26	3/12/2026	\$125.24	AP; 1791900	1791900
						Acct. 78410	Total:	\$3,171.46
80000 VEHICLE OPERATION EXPENSE								
217	EFFINGHAM EQUITY	87896		64079403	3/12/2026	\$4,349.47	AP; 64079403,M 64080	64079403,M 64080275, 64081738,
268	GLOBAL TECHNICAL SYSTE	87941		112000608-1	3/12/2026	\$534.90	AP; 112000608-1	112000608-1
273	GRABB MOTORS	87942		J082124	3/12/2026	\$84.28	AP; J082124	J082124
527	NEAL TIRE SHELBYVILLE	87948		128105143	3/12/2026	\$191.96	AP; 128105143, 12810	128105143, 128105276, 12810535
1275	WEX BANK	87955		110992051	3/12/2026	\$224.63	AP; 110992051	110992051
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$15.82	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
1952	STORM AUTO DETAIL & TIN	87951		1537, 1538	3/12/2026	\$250.00	AP; 1537, 1538	1537, 1538
2376	APEX COLLISION AND TOW	88050		REPAIR 87-1	3/27/2026	\$4,312.30	AP; REPAIR SQUAD 87-	REPAIR SQUAD 87-18
						Acct. 80000	Total:	\$9,963.36
82000 EQUIPMENT LEASE								
134	TECHNOLOGY MANAGEME	87952		T2613943	3/12/2026	\$108.00	AP; T2613943 LEADS	T2613943 LEADS
513	MYTEC SOLUTIONS INC	88057		16933	3/27/2026	\$135.00	AP; 16933 EMAILS SOP	16933 EMAILS SOPHOS
775	VERIZON WIRELESS	87954		INV# 613679	3/12/2026	\$1,259.64	AP; INV# 6136790384	INV# 6136790384
1038	ADVANCED DIGITAL SOLUT	87934		IN70217	3/12/2026	\$127.79	AP; IN70217	IN70217
						Acct. 82000	Total:	\$1,630.43
83310 UNIFORMS								
600	RAY O'HERRON COMPANY I	87949		2461103	3/12/2026	\$121.10	AP; 2461103	2461103
2036	WALLSTREET EMBROIDER	88062		13583	3/27/2026	\$40.00	AP; 13583	13583
						Acct. 83310	Total:	\$161.10

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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								
84100 TRAINING								
812	ILLINOIS SHERIFF'S ASSOCI	88026		6246	3/12/2026	\$1,075.00	AP; 6246 DUES CIVIL	6246 DUES CIVIL PROCESS FEE
1686	LEXIPOL LLC	87946		INVLEX1126	3/12/2026	\$16,143.14	AP; INVLEX11266575,	INVLEX11266575, 11266578
1884	ELAN FINANCIAL SERVICES	87897		SHERIFF CR	3/12/2026	\$475.94	AP; SHERIFF CREDIT C	SHERIFF CREDIT CARD
						Acct. 84100	Total:	\$17,694.08
		Dept. 032					Total:	\$234,575.73
033 RESCUE SQUAD								
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	87896		64079403	3/12/2026	\$18.43	AP; 64079403,M 64080	64079403,M 64080275, 64081738,
						Acct. 74221	Total:	\$18.43
74230 DIVE TEAM EQUIP & MAINT								
676	SHELBYVILLE WATER DEP	88022		WATR3/26	3/12/2026	\$39.00	AP; CO WATER BILLS	CO WATER BILLS
						Acct. 74230	Total:	\$39.00
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	88020		033AMERN3	3/12/2026	\$544.60	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
						Acct. 78000	Total:	\$544.60
		Dept. 033					Total:	\$602.03
037 911 EMERGENCY								
68100 911 EXPENSE								
1688	CHRISTIAN COUNTY 911	88024		2022-2025	3/12/2026	\$2,313.92	AP; SOFTWARE SYSTEM	SOFTWARE SYSTEM FOR 2022-2025
						Acct. 68100	Total:	\$2,313.92
		Dept. 037					Total:	\$2,313.92
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			3/13/2026	\$1,871.50	PR Summary Entry	Summarized entry
0		0			3/27/2026	\$1,928.50	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$3,800.00
		Dept. 051					Total:	\$3,800.00
Fund: 001								Total: \$699,057.23

MTD Expenditure Report

Shelby County

From: 3/1/2026 To: 3/31/2026

Fund Dept Acct

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		3571	3/3/2026	\$245.64	MD:SCTA/ 2/25/2026	
0		0		3572	3/3/2026	\$140.80	MD:SCTA/ 2/25/2026	
0		0		3570	3/3/2026	\$1,978.00	MD:SCTA/ 2/25/2026	
0		0		3531	3/5/2026	\$199.55	MD:CLAIMS/ SCTY/ 2/27/2026	
0		0		3560	3/11/2026	\$1,009.20	MD:SCTY 3.6.26	
0		0		3562	3/18/2026	\$77.50	MD:SCTY/ 3/13/2026	
0		0	None	20119	3/25/2026	(\$22.12)	CR; CREDIT	VPAY
0		0		3568	3/26/2026	\$1,894.67	MD:SCTY/ 3/20/2026	
0		0	None	20134	3/30/2026	(\$12,176.92)	CR; CREDIT	HCC LIFE INSURANCE
						Acct. 51100	Total:	(\$6,653.68)
			Dept. 029					Total: (\$6,653.68)
Fund: 009								Total: (\$6,653.68)
Grand Total:		\$692,403.55	(243 Invoices)					