

From: 12/1/2025 To: 12/31/2025
Fund Dept Acct

MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
002	COUNTY CLERK							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,119.07
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$4,239.70	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$4,211.32	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$8,451.02
60400	CONSOLIDATED ELECTION							
640	SELECT INTERIORS	87391		9670	12/19/2025	\$1,838.08	AP; BLINDS SECURITY	BLINDS SECURITY
					Acct.	60400	Total:	\$1,838.08
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	87327		002MYTC12/	12/11/2025	\$13.99	AP; INV# 16431	INV# 16431
797	DYNAGRAHICS	87386		262603	12/19/2025	\$229.51	AP; 262603	262603
1364	OFFICE ESSENTIALS	87328		002OFFESS1	12/11/2025	\$59.68	AP; INV# WO-826943-1	INV# WO-826943-1
1364	OFFICE ESSENTIALS	87328		002OESST12	12/11/2025	\$464.85	AP; WO-819083-1	WO-819083-1
					Acct.	70000	Total:	\$768.03
70100	POSTAGE							
1473	QUADIENT FINANCE USA, I	87329		002QUDNT1	12/11/2025	\$90.82	AP; POSTAGE	POSTAGE
					Acct.	70100	Total:	\$90.82
74200	MAINTENANCE CONTRACTS							
1830	GREAT AMERICA FINANCIA	87388		40796157	12/19/2025	\$366.49	AP; 40796157	40796157
					Acct.	74200	Total:	\$366.49
84200	EDUCATION							
316	IACCR	87326		002IA12/25	12/11/2025	\$175.00	AP; WINTER CONFERENC	WINTER CONFERENCE
					Acct.	84200	Total:	\$175.00
			Dept.	002	Total:	\$16,808.51		
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$2,435.77	PR Summary Entry	Summarized entry

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001	GENERAL							
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			12/19/2025	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$4,871.54
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$7,083.30	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$7,249.21	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$14,332.51
70000	OFFICE SUPPLIES							
14	ALEXANDER COURT CALE	87323		003ACAL12/	12/11/2025	\$42.00	AP; INV# 295	INV# 295
1160	AFFORDABLE SHRED	87322		003AFSHR12	12/11/2025	\$34.00	AP; INV# 109838	INV# 109838
1364	OFFICE ESSENTIALS	87328		003OFFESS1	12/11/2025	\$187.43	AP; WO-822021, 78792	WO-822021, 787924-1,787924-2
1364	OFFICE ESSENTIALS	87328		003OFFESS1	12/11/2025	\$5.93	AP; WO-822021, 78792	WO-822021, 787924-1,787924-2
					Acct.	70000	Total:	\$269.36
82100	EQUIPMENT RENTAL							
176	DE LAGE LANDEN FINANCI	87325		003DELG12/	12/11/2025	\$99.05	AP; INV# 593407064	INV# 593407064
					Acct.	82100	Total:	\$99.05
99000	CONTINGENCY							
2145	PETER OTIS	87403		MILEAGE 12	12/19/2025	\$56.00	AP; MILEAGE 12/16/25	MILEAGE 12/16/25
					Acct.	99000	Total:	\$56.00
			Dept.	003	Total:	\$19,628.46		
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$5,119.07
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$2,955.18	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,726.70	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$5,681.88
74100	MAINTENANCE & REPAIRS							

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001	GENERAL							
004	COUNTY TREASURER							
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	87330		004RKD12/2	12/11/2025	\$30.00	AP; MAINT & REPAIRS	MAINT & REPAIRS
					Acct.	74100	Total:	\$30.00
		Dept.	004	Total:		\$10,830.95		
005	CORONER							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$1,118.84	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,237.68
50150	CHIEF DEPUTY							
0		0			12/15/2025	\$2,033.33	PR Summary Entry	Summarized entry
					Acct.	50150	Total:	\$2,033.33
50420	DEPUTY CORONERS							
0		0			12/15/2025	\$51.00	PR Summary Entry	Summarized entry
					Acct.	50420	Total:	\$51.00
57500	CONTINUING EDUCATION							
318	IACO	87128		005IACO11/2	12/1/2025	(\$175.00)	REVERSE: REVERSE: AP; Check Void ; DUPLICATE CHECK ISSUED	IACO CONFERENCE
					Acct.	57500	Total:	(\$175.00)
76100	MILEAGE							
0		0			12/15/2025	\$12.60	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$12.60
78100	TELEPHONE							
775	VERIZON WIRELESS	87372		9129259441	12/11/2025	\$39.22	AP; 6129259441	6129259441
					Acct.	78100	Total:	\$39.22
80050	VEHICLE MAINTENANCE							
1528	TRAVIS BOYER	87331		005BYR12/2	12/11/2025	\$61.96	AP; VEH MAINT. OIL C	VEH MAINT. OIL CHANGE
					Acct.	80050	Total:	\$61.96
		Dept.	005	Total:		\$4,260.79		

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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							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$6,533.30	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$6,533.30	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$13,066.60
50010	ASSISTANT STATES ATTORNEY							
0		0			12/5/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$4,846.15	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$9,461.53
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$3,535.00	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$3,503.50	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$7,038.50
56010	COURT EXPENSE							
371	JACLYN K GETZ C.S.R	87389		2025OP133	12/19/2025	\$16.00	AP; TRANSCRIPT 25OP1	TRANSCRIPT 25OP133
382	JERRY L BOYD PH D	87375		2025CF6, 25	12/11/2025	\$1,200.00	AP; 2025CF6, 2025CM4	2025CF6, 2025CM40
					Acct.	56010	Total:	\$1,216.00
56500	APPEALS							
709	ST ATTYS APPELLATE PROS	87267		APCF12/5/25	12/5/2025	\$10,000.00	AP; CONFLICT/APPEAL	CONFLICT/APPEAL
					Acct.	56500	Total:	\$10,000.00
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	87399		593487819	12/19/2025	\$106.91	AP; 593487819	593487819
775	VERIZON WIRELESS	87372		9129259441	12/11/2025	\$78.44	AP; 6129259441	6129259441
1160	AFFORDABLE SHRED	87374		109839	12/11/2025	\$34.00	AP; 109839	109839
					Acct.	68530	Total:	\$219.35
70100	POSTAGE							
2070	AMY RHOADS	87380		007ARHDS1	12/11/2025	\$78.00	AP; REIMBURSEMENT PO	REIMBURSEMENT POSTAGE
					Acct.	70100	Total:	\$78.00
84100	TRAINING							
1736	RUTH A. WOOLERY	87376		mileage	12/11/2025	\$296.80	AP; MILEAGE REIMBURS	MILEAGE REIMBURSE ISAA WINTER
					Acct.	84100	Total:	\$296.80

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001	GENERAL							
007	STATE'S ATTORNEY							
		Dept.	007	Total:		\$41,376.78		
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,584.88	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$5,119.07	
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$3,920.00	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$4,008.77	PR Summary Entry	Summarized entry
				Acct.	50700	Total:	\$7,928.77	
72110	PRINTING							
561	PANA NEWS GROUP	87390		360575	12/19/2025	\$22.60	AP; 360575 ANNUAL NO	360575 ANNUAL NOTICE
				Acct.	72110	Total:	\$22.60	
84200	EDUCATION							
1864	ANNA BRIGHT	87324		009AB12/25	12/11/2025	\$133.00	AP; MILEAGE	MILEAGE
				Acct.	84200	Total:	\$133.00	
		Dept.	009	Total:		\$13,203.44		
011	PROBATION							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,892.70	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$5,571.12	
50050	PROBATION OFFICER							
0		0			12/5/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,061.13	PR Summary Entry	Summarized entry
				Acct.	50050	Total:	\$4,024.11	
50100	PROBATION OFFICER							
0		0			12/5/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,160.02	PR Summary Entry	Summarized entry
				Acct.	50100	Total:	\$4,160.04	

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001	GENERAL							
011	PROBATION							
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$1,496.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$2,923.20
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	87338		001011	12/11/2025	\$437.00	AP; INV# SHELIL1125	INV# SHELIL1125
					Acct.	56610	Total:	\$437.00
70100	POSTAGE							
760	UNITED STATES POST OFFI	87393		12/15/25 POS	12/19/2025	\$78.00	AP; PROBATION POSTAG	PROBATION POSTAGE
					Acct.	70100	Total:	\$78.00
70400	TECHNOLOGY/SOFTWARE							
1779	TOM DAY BUSINESS MACHI	87337		011TDAY12/	12/11/2025	\$90.00	AP; INV# 111021	INV# 111021
					Acct.	70400	Total:	\$90.00
72110	PRINTING							
1160	AFFORDABLE SHRED	87334		011AFFSHR	12/11/2025	\$35.00	AP; INV# 110020	INV# 110020
					Acct.	72110	Total:	\$35.00
76100	MILEAGE							
217	EFFINGHAM EQUITY	87358		64067337	12/11/2025	\$44.99	AP; 64067337, 901747	64067337, 9017479, 64068823
					Acct.	76100	Total:	\$44.99
78150	ON CALL							
775	VERIZON WIRELESS	87372		9129259441	12/11/2025	\$39.22	AP; 6129259441	6129259441
					Acct.	78150	Total:	\$39.22
			Dept.	011	Total:	\$17,402.68		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$175.00	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$212.50	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$387.50
50160	ANIMAL WARDEN							
0		0			12/5/2025	\$3,898.81	PR Summary Entry	Summarized entry

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001	GENERAL							
012	ANIMAL CONTROL							
50160	ANIMAL WARDEN							
0		0			12/19/2025	\$3,886.96	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$7,785.77
50700	DEPUTY CLERKS							
0		0			12/5/2025	\$1,486.15	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$1,530.73	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$3,016.88
78410	UTILITIES							
23	AMEREN ILLINOIS	87344		COAMRN12/	12/11/2025	\$249.93	AP; CO ELECTRIC	CO ELECTRIC
					Acct.	78410	Total:	\$249.93
80100	GASOLINE							
217	EFFINGHAM EQUITY	87358		64067337	12/11/2025	\$180.68	AP; 64067337, 901747	64067337, 9017479, 64068823
					Acct.	80100	Total:	\$180.68
83300	UNIFORMS							
0		0			12/1/2025	\$1,755.00	PR Summary Entry	Summarized entry
					Acct.	83300	Total:	\$1,755.00
			Dept.	012	Total:	\$13,375.76		
013	ESDA							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$363.51	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$525.07	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$888.58
70000	OFFICE SUPPLIES							
268	GLOBAL TECHNICAL SYSTE	87335		013GTSINC1	12/11/2025	\$182.80	AP; INV# 103007124-1	INV# 103007124-1
775	VERIZON WIRELESS	87372		9129259441	12/11/2025	\$37.65	AP; 6129259441	6129259441
					Acct.	70000	Total:	\$220.45
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	87358		64067337	12/11/2025	\$42.49	AP; 64067337, 901747	64067337, 9017479, 64068823
					Acct.	80110	Total:	\$42.49
			Dept.	013	Total:	\$1,151.52		

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001	GENERAL							
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	87371		852868942	12/11/2025	\$395.16	AP; 852868942, 85287	852868942, 852877703, 85295339
						Acct. 56010	Total:	\$395.16
68310	CHIEF JUDGE OFFICE EXPENSE							
230	FAYETTE COUNTY	87359		SHELBY 12/	12/11/2025	\$328.13	AP; CHIEF JUDGE OFFI	CHIEF JUDGE OFFICE EXPENSES
						Acct. 68310	Total:	\$328.13
			Dept. 015	Total:		\$723.29		
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,538.48
			Dept. 017	Total:		\$1,538.48		
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$692.40	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$611.62	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,304.02
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	87381		020PHLINE1	12/11/2025	\$12.42	AP; TELEPHONE LINE 7	TELEPHONE LINE 774-5797
2173	FIDIUM	87387		12/1/25	12/19/2025	\$70.00	AP; 00004697310	00004697310
						Acct. 70000	Total:	\$82.42
			Dept. 020	Total:		\$1,386.44		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$5,879.97	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$5,879.97	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,759.94
50300	OTHER EMPLOYEES							

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001	GENERAL							
026	PUBLIC DEFENDER							
50300	OTHER EMPLOYEES							
0		0			12/5/2025	\$1,421.69	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$1,406.85	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$2,828.54
84200	EDUCATION							
1212	BRADFORD RAU	87352		12/11/25 AR	12/11/2025	\$385.00	AP; ARDC DUES 2026 R	ARDC DUES 2026 REIMBURSEMENT
					Acct.	84200	Total:	\$385.00
			Dept.	026	Total:	\$14,973.48		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			12/15/2025	\$420.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$420.00
50820	COMMITTEE PER DIEM							
0		0			12/15/2025	\$45.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$45.00
58100	MEMBERSHIP DUES							
765	UNITED COUNTIES COUNCI	87392		2026 DUES	12/19/2025	\$1,500.00	AP; 2026 DUES	2026 DUES
					Acct.	58100	Total:	\$1,500.00
76100	MILEAGE							
0		0			12/15/2025	\$139.30	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$139.30
			Dept.	028	Total:	\$2,104.30		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	19308	12/2/2025	(\$50.57)	CR; DECEMBER	IMRF/LORTON
0		0	None	19309	12/2/2025	(\$118.93)	CR; DECEMBER	IMRF/RAMEY
0		87320	None	19418	12/15/2025	(\$9,057.00)	CR; DECEMBER	CO HEALTH
0		87294	None	19419	12/15/2025	(\$9,557.20)	CR; DECEMBER	CO HIGHWAY
0		87294	None	19420	12/15/2025	(\$955.72)	CR; DECEMBER	CO MFT
509	MUTUAL OF OMAHA - BEN	87385		MUTBEN12/	12/11/2025	\$1,030.45	AP; INSURANCE 198894	INSURANCE 1988949572

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
509	MUTUAL OF OMAHA - BEN	87416		MUTBEN12/	12/31/2025	\$63.42	AP; INV# 2006425548	INV# 2006425548
1350	CONSOCIATE DANSIG - BEN	87384		CONSBEN12	12/11/2025	\$39,163.04	AP; INV# 74144 INSUR	INV# 74144 INSURANCE
					Acct.	51100	Total:	\$20,517.49
61500	UNEMPLOYMENT COMPENSATION							
0		0			12/5/2025	\$69.98	PR Summary Entry	Summarized entry
0		0			12/15/2025	\$15.63	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$28.75	PR Summary Entry	Summarized entry
					Acct.	61500	Total:	\$114.36
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECO DEV COUNCIL OF SHE	87357		11262025	12/11/2025	\$2,499.08	AP; 11262025	11262025
					Acct.	68540	Total:	\$2,499.08
68910	OPIOID SETTLEMENT EXPENSE							
825	MCKESSON MEDICAL-SURG	87362		24667186	12/11/2025	\$169.96	AP; 24667186	24667186
					Acct.	68910	Total:	\$169.96
72000	PUBLICATIONS							
1602	STATEWIDE PUBLISHING LL	87369		958955-20	12/11/2025	\$23.01	AP; 958955-20	958955-20
1602	STATEWIDE PUBLISHING LL	87342		029PUBLCN	12/11/2025	\$400.00	AP; INV# 959976-20	INV# 959976-20
					Acct.	72000	Total:	\$423.01
74300	COURTHOUSE MAINT & REPAIRS							
0		0			12/11/2025	\$158.50	RECLASS; INV#2387693/ INV#2387696	RECLASS
43	BARLOW LOCK & SECURIT	87351		67995	12/11/2025	\$288.00	AP; 67995 CH ALARM M	67995 CH ALARM MONITORING
415	KONE CHICAGO	87361		871871758	12/11/2025	\$657.19	AP; 871871758	871871758
1908	LRS, LLC	87401		BC216214	12/19/2025	\$152.00	AP; BC216214	BC216214
2138	BUGOUT	87354		85754746	12/11/2025	\$52.32	AP; 85754746	85754746
2268	MES SERVICE COMPANY LL	87396		2387696 12/1	12/19/2025	\$111.25	AP; 2387696	2387696
2268	MES SERVICE COMPANY LL	87394		2387696	12/19/2025	(\$269.75)	AP; Check Void ; DUPLICATE	23876969
2268	MES SERVICE COMPANY LL	87394		2387696	12/19/2025	\$269.75	AP; 23876969	23876969
					Acct.	74300	Total:	\$1,419.26
78100	TELEPHONE							

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MTD Expenditure Report

Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	87345		COPH12/25	12/11/2025	\$3,729.06	AP; CO PHONE BILLS	CO PHONE BILLS
					Acct.	78100	Total:	\$3,729.06
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	87344		COAMRN12/	12/11/2025	\$1,724.49	AP; CO ELECTRIC	CO ELECTRIC
					Acct.	78310	Total:	\$1,724.49
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	87346		COWATER1	12/11/2025	\$723.51	AP; CO WATER BILLS	CO WATER BILLS
					Acct.	78330	Total:	\$723.51
99000	CONTINGENCY							
0		0		3421	12/1/2025	\$28.90	MD:PURCHASE CHECKS 11/19/2025	
					Acct.	99000	Total:	\$28.90
		Dept.	029	Total:		\$31,349.12		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			12/5/2025	\$5,226.64	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$5,226.64	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$10,453.28
50100	UNDERSHERIFF							
0		0			12/5/2025	\$3,156.92	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$3,346.34	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,503.26
50200	DEPUTIES							
0		0			12/5/2025	\$29,017.19	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$30,035.96	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$59,053.15
50250	JAIL ADMINISTRATOR							
0		0			12/5/2025	\$2,580.00	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$2,734.80	PR Summary Entry	Summarized entry

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Shelby County

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
50250	JAIL ADMINISTRATOR							
						Acct. 50250	Total:	\$5,314.80
50260	CORRECTIONAL OFFICERS							
0		0			12/5/2025	\$19,648.04	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$21,149.20	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$40,797.24
50270	COMMUNICATIONS							
0		0			12/5/2025	\$10,816.08	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$11,152.08	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$21,968.16
50280	OFFICE STAFF							
0		0			12/5/2025	\$8,407.68	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$9,143.21	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$17,550.89
50400	PART TIME EMPLOYEES							
0		0			12/5/2025	\$111.45	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$165.23	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$276.68
50500	HOLIDAY & OVERTIME							
0		0			12/5/2025	\$17,122.20	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$4,915.53	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$22,037.73
54100	EQUIPMENT PURCHASE							
2204	FIRST SPEAR	87400		INV249544	12/19/2025	\$19.23	AP; INV249544	INV249544
						Acct. 54100	Total:	\$19.23
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	87355		CMCINV250	12/11/2025	\$10,052.06	AP; CMC-INV-2502512	CMC-INV-2502512
						Acct. 62100	Total:	\$10,052.06
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	87348		RINV-008146	12/11/2025	\$4,822.85	AP; RINV-008146	RINV-008146

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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							
032	SHERIFF							
62200	MEDICAL CARE FOR PRISONERS							
1775	BRIAN MCREYNOLDS SHER	87353		REIMBURSE	12/11/2025	\$123.48	AP; REIMBURSE MEDICA	REIMBURSE MEDICATION PURCHASES
2029	INDEPENDENT HEALTH SER	87360		117588	12/11/2025	\$1,111.22	AP; 117588	117588
				Acct.	62200	Total:	\$6,057.55	
70000	OFFICE SUPPLIES							
2228	CORNER HOUSE CREATIVE	87397		2025-255	12/19/2025	\$160.00	AP; 2025-255	2025-255
				Acct.	70000	Total:	\$160.00	
74400	BUILDING MAINT & REPAIRS							
596	R.D. MCMILLEN ENTERPRIS	87404		1104393	12/19/2025	\$225.70	AP; 1104393	1104393
1908	LRS, LLC	87401		BC216215	12/19/2025	\$206.50	AP; BC216215	BC216215
2268	MES SERVICE COMPANY LL	87363		IN2388693 J	12/11/2025	\$107.50	AP; JAIL EXT IN23876	JAIL EXT IN2387693
				Acct.	74400	Total:	\$539.70	
78410	UTILITIES							
23	AMEREN ILLINOIS	87344		COAMRN12/	12/11/2025	\$2,356.98	AP; CO ELECTRIC	CO ELECTRIC
664	SHELBY ELECTRIC COOP	87366		1791900 12/1	12/11/2025	\$123.69	AP; 1791900	1791900
				Acct.	78410	Total:	\$2,480.67	
80000	VEHICLE OPERATION EXPENSE							
0		0			12/11/2025	(\$158.50)	RECLASS; INV#2387693/ INV#2387696	RECLASS
217	EFFINGHAM EQUITY	87358		64067337	12/11/2025	\$2,866.38	AP; 64067337, 901747	64067337, 9017479, 64068823
527	NEAL TIRE SHELBYVILLE	87365		128103579	12/11/2025	\$71.99	AP; 128103579 87-18	128103579 87-18
1275	WEX BANK	87373		109025107	12/11/2025	\$125.60	AP; 109025107	109025107
2268	MES SERVICE COMPANY LL	87363		IN2387693 11	12/11/2025	\$158.50	AP; IN2387693	IN2387693
2268	MES SERVICE COMPANY LL	87363		IN2387693	12/11/2025	\$158.50	AP; IN2387693	IN2387693
				Acct.	80000	Total:	\$3,222.47	
82000	EQUIPMENT LEASE							
0		2114	None	19352	12/9/2025	(\$3,183.93)	CR; 6 MO PHONE BILL	PROB SA EMA CORONER
27	AMERICAN MESSAGING	87350		W3100259ZL	12/11/2025	\$44.16	AP; W3100259ZL	W3100259ZL
134	TECHNOLOGY MANAGEME	87370		T2607173	12/11/2025	\$108.00	AP; T2607173	T2607173
775	VERIZON WIRELESS	87372		9129259441	12/11/2025	\$962.16	AP; 6129259441	6129259441
1038	ADVANCED DIGITAL SOLUT	87349		IN68326	12/11/2025	\$76.03	AP; IN68326	IN68326

Operator: EricaF

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
032	SHERIFF							
82000	EQUIPMENT LEASE							
						Acct.	82000	Total: (\$1,993.58)
83310	UNIFORMS							
2269	D'S DESIGNS	87356		121839	12/11/2025	\$10.00	AP; 121839	121839
						Acct.	83310	Total: \$10.00
84100	TRAINING							
1179	MOTOROLA SOLUTIONS-ST	87364		1187147792	12/11/2025	\$900.00	AP; 1187147792	1187147792
						Acct.	84100	Total: \$900.00
Dept.			032	Total:	\$205,403.29			
033	RESCUE SQUAD							
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	87358		64067337	12/11/2025	\$37.58	AP; 64067337, 901747	64067337, 9017479, 64068823
						Acct.	74221	Total: \$37.58
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	87344		COAMRN12/	12/11/2025	\$138.06	AP; CO ELECTRIC	CO ELECTRIC
676	SHELBYVILLE WATER DEP	87346		COWATER1	12/11/2025	\$39.00	AP; CO WATER BILLS	CO WATER BILLS
						Acct.	78000	Total: \$177.06
Dept.			033	Total:	\$214.64			
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			12/5/2025	\$1,622.45	PR Summary Entry	Summarized entry
0		0			12/19/2025	\$1,695.75	PR Summary Entry	Summarized entry
						Acct.	50650	Total: \$3,318.20
Dept.			051	Total:	\$3,318.20			
Fund:	001	Total:	\$399,050.13					

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MTD Expenditure Report

Shelby County

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		3404	12/3/2025	\$8,897.13	MD:CLAIMS/ SCTY/ 11/28/2025	
0		0		3406	12/5/2025	\$13,795.94	MD:CLAIMS/ SCTA/ 11/19/2025	
0		0	None	19349	12/8/2025	(\$15.00)	CR; SCTY CREDIT	VPAY
0		0	None	19348	12/8/2025	(\$148.08)	CR; SCTY CREDIT	VPAY
0		0		3442	12/10/2025	\$1,920.28	MD:CLAIMS/ SCTY/ 12/5/2025	
0		0	None	19438	12/18/2025	(\$42.04)	CR; -None-	VPAY
0		0		3450	12/19/2025	\$29,322.92	MD:SCTY 12.12.25	
0		0		3454	12/23/2025	\$3,218.13	MD:SCTY 12.19.25	
0		0	None	19452	12/23/2025	(\$512.35)	CR; SCTA	HCC LIFE
0		0	None	19460	12/29/2025	(\$524.58)	CR; SCTA	HCC LIFE
0		0		3455	12/30/2025	\$883.42	MD:SCTY 12.26.25	
0		0		3456	12/31/2025	\$1,036.93	MD:VPAY/ SCTA	
Acct.						51100	Total:	\$57,832.70
Dept.				029	Total:	\$57,832.70		
Fund:		009	Total:	\$57,832.70				
Grand Total:		\$456,882.83	(186 Invoices)					