

From: 8/1/2025 To: 8/31/2025
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			8/1/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,602.57
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$5,820.50	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$6,159.65	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$4,497.50	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$16,477.65
60400	CONSOLIDATED ELECTION							
441	LIBERTY SYSTEMS	86387		7068	8/14/2025	\$4,000.00	AP; 7068	7068
					Acct.	60400	Total:	\$4,000.00
70000	OFFICE SUPPLIES							
561	PANA NEWS GROUP	86390		341438	8/14/2025	\$42.00	AP; FIREWORKS	FIREWORKS
1160	AFFORDABLE SHRED	86381		107042	8/14/2025	\$32.00	AP; CCR SHRED	CCR SHRED
1364	OFFICE ESSENTIALS	86375		CUST ID 999	8/14/2025	\$121.06	AP; OE-99930-1, WO-7	OE-99930-1, WO-710908-3, WO-74
1364	OFFICE ESSENTIALS	86375		CUST ID 999	8/14/2025	\$214.97	AP; OE-99930-1, WO-7	OE-99930-1, WO-710908-3, WO-74
					Acct.	70000	Total:	\$410.03
74100	MAINTENANCE & REPAIRS							
1364	OFFICE ESSENTIALS	86375		CUST ID 999	8/14/2025	\$67.44	AP; OE-99930-1, WO-7	OE-99930-1, WO-710908-3, WO-74
					Acct.	74100	Total:	\$67.44
74200	MAINTENANCE CONTRACTS							
797	DYNAGRAHICS	86409		INV 258782	8/29/2025	\$361.98	AP; 2025 DIRECTORY	2025 DIRECTORY
1473	QUADIENT FINANCE USA, I	86393		postage fill 8/	8/14/2025	\$1,500.00	AP; POSTAGE METER FI	POSTAGE METER FILL 8/7/25
1830	GREAT AMERICA FINANCIA	86384		39887259	8/14/2025	\$300.30	AP; 39887259	39887259
					Acct.	74200	Total:	\$2,162.28
84200	EDUCATION							
316	IACCR	86385		25-26 DUES	8/14/2025	\$550.00	AP; 2025-2026 DUES	2025-2026 DUES
					Acct.	84200	Total:	\$550.00
99000	CONTINGENCY							

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001	GENERAL							
002	COUNTY CLERK							
99000	CONTINGENCY							
797	DYNAGRAPHICS	86409		INV 258782	8/29/2025	\$500.00	AP; 2025 DIRECTORY	2025 DIRECTORY
					Acct.	99000	Total:	\$500.00
		Dept.	002	Total:	\$31,769.97			
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,435.77	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,307.31
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$7,964.55	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$7,069.60	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$6,802.80	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$21,836.95
70000	OFFICE SUPPLIES							
1160	AFFORDABLE SHRED	86381		107418	8/14/2025	\$34.00	AP; 107418	107418
1364	OFFICE ESSENTIALS	86375		WO-73037, 3	8/14/2025	\$366.88	AP; OFFICE CHAIR, CO; OFFICE CHAIR, SUPPLIES	OFFICE CHAIR, COFFEE PODS LESS
					Acct.	70000	Total:	\$400.88
82100	EQUIPMENT RENTAL							
574	PITNEY BOWES GLOBAL FI	86392		3107333818	8/14/2025	\$191.43	AP; 3107333818	3107333818
					Acct.	82100	Total:	\$191.43
99000	CONTINGENCY							
2145	PETER OTIS	86391		TRAVEL EX	8/14/2025	\$295.40	AP; TRAVEL EXP	TRAVEL EXP
2189	BROOKLYN BAUGHER	86382		MILEAGE 7/	8/14/2025	\$49.00	AP; MILEAGE TO WELLN	MILEAGE TO WELLNESS CHECK 7/18
2190	MACIE MESSING	86388		7/11/25 MILE	8/14/2025	\$49.00	AP; MILEAGE TO WELLN	MILEAGE TO WELLNESS CHECK 7/11
					Acct.	99000	Total:	\$393.40
		Dept.	003	Total:	\$30,129.97			
004	COUNTY TREASURER							

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001	GENERAL							
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,602.57
50410	EXTRA CLERK HIRE							
0		0			8/1/2025	\$618.29	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$463.25	PR Summary Entry	Summarized entry
					Acct.	50410	Total:	\$1,081.54
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$2,487.10	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,504.87	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$3,160.90	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$8,152.87
70000	OFFICE SUPPLIES							
1430	ERICA FIRNHABER	86353		SUPPLY REI	8/14/2025	\$32.31	AP; SUPPLY REIM	SUPPLY REIM
					Acct.	70000	Total:	\$32.31
70100	POSTAGE							
1430	ERICA FIRNHABER	86353		STAMPS REI	8/14/2025	\$119.96	AP; 4 ROLLS STAMPS	4 ROLLS STAMPS
1430	ERICA FIRNHABER	86411		POSTAGE R	8/29/2025	\$11.00	AP; POSTAGE REIM	POSTAGE REIM
					Acct.	70100	Total:	\$130.96
74100	MAINTENANCE & REPAIRS							
816	RKDIXON	86362		IN5995815	8/14/2025	\$30.00	AP; COPIER	COPIER
816	RKDIXON	86362		IN6020449	8/14/2025	\$30.00	AP; MAINT	MAINT
					Acct.	74100	Total:	\$60.00
76100	MILEAGE							
1430	ERICA FIRNHABER	86353		MILEAGE R	8/14/2025	\$191.80	AP; MILEAGE REIM	MILEAGE REIM
					Acct.	76100	Total:	\$191.80
84200	EDUCATION							
315	I.C.T.A.	86356		CONF 7/29/2	8/14/2025	\$100.00	AP; SUMMER CONF	SUMMER CONF
					Acct.	84200	Total:	\$100.00

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001	GENERAL							
004	COUNTY TREASURER							
		Dept.	004	Total:		\$17,352.05		
005	CORONER							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$1,118.84	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$1,118.84	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$3,356.52	
50150	CHIEF DEPUTY							
0		0			8/1/2025	\$38.46	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$38.46	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$6,666.65	PR Summary Entry	Summarized entry
				Acct.	50150	Total:	\$6,743.57	
57300	AUTOPSY EXPENSE							
480	MCLEAN CO. CORONER'S O	86359		N-25-329, N-	8/14/2025	\$550.00	AP; MORGUE FEES	MORGUE FEES
716	STEVEN W SKINNER	86366		25-139	8/14/2025	\$1,450.00	AP; AUTOPSY FEES	AUTOPSY FEES
1078	NMS LABS	86361		1280948	8/14/2025	\$715.00	AP; TOXICOLOGY	TOXICOLOGY
				Acct.	57300	Total:	\$2,715.00	
76100	MILEAGE							
2146	BETH DEBOLT	86350		MILEAGE R	8/14/2025	\$88.20	AP; MILEAGE	MILEAGE
				Acct.	76100	Total:	\$88.20	
		Dept.	005	Total:		\$12,903.29		
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$6,533.30	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$6,533.30	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$6,533.30	PR Summary Entry	Summarized entry
				Acct.	50000	Total:	\$19,599.90	
50010	ASSISTANT STATES ATTORNEY							
0		0			8/1/2025	\$4,615.38	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$4,615.38	PR Summary Entry	Summarized entry

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001	GENERAL							
007	STATE'S ATTORNEY							
50010	ASSISTANT STATES ATTORNEY							
0		0			8/29/2025	\$4,615.38	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$13,846.14
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$3,517.50	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$3,385.75	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$3,517.50	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$10,420.75
56010	COURT EXPENSE							
2184	JEFFERSON COUNTY SHERI	86374		IL000041-45	8/14/2025	\$271.10	AP; PRISONER TRANSP	PRISONER TRANSPORT
2192	SHERRI R GAD	86377		22-JA-1,2,5	8/14/2025	\$328.00	AP; TRANSCRIPTS	TRANSCRIPTS
					Acct.	56010	Total:	\$599.10
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	86372		590974585	8/14/2025	\$106.91	AP; COPIER	COPIER
176	DE LAGE LANDEN FINANCI	86403		007DELAGE	8/22/2025	\$5.35	AP; INV# 591399598	INV# 591399598
176	DE LAGE LANDEN FINANCI	86404		591295153	8/25/2025	\$106.91	AP; COPIER	COPIER
729	TAP BUSINESS SYSTEMS	86378		25070110	8/14/2025	\$170.32	AP; COPIER RENTAL	COPIER RENTAL
					Acct.	68530	Total:	\$389.49
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	86375		WO-746103-	8/14/2025	\$147.27	AP; CUST ID 52226	CUST ID 52226
1736	RUTH A. WOOLERY	86418		ADOBE REI	8/29/2025	\$239.88	AP; ADOBE REIM	ADOBE REIM
					Acct.	70000	Total:	\$387.15
			Dept.	007	Total:	\$45,242.53		
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,534.19	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,534.19	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,602.57
50700	DEPUTY CLERKS							

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$3,920.00	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$3,920.00	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$3,920.00	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$11,760.00
					Dept.	009	Total:	\$19,362.57
011	PROBATION							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,678.42	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,678.42	PR Summary Entry	Summarized entry
						Acct.	50000	Total: \$8,035.26
50050	PROBATION OFFICER							
0		0			8/1/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$1,962.98	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$1,962.98	PR Summary Entry	Summarized entry
						Acct.	50050	Total: \$5,888.94
50100	PROBATION OFFICER							
0		0			8/1/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,000.02	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,000.02	PR Summary Entry	Summarized entry
						Acct.	50100	Total: \$6,000.06
50700	DEPUTY CLERKS							
0		0			8/1/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$1,426.60	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$1,426.60	PR Summary Entry	Summarized entry
						Acct.	50700	Total: \$4,279.80
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	86380		SHELIL0725	8/14/2025	\$279.00	AP; GPS	GPS
						Acct.	56610	Total: \$279.00

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001	GENERAL							
011	PROBATION							
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	86375		CUST ID 522	8/14/2025	\$463.59	AP; WO-743956-1, 719	WO-743956-1, 719592-2
					Acct.	70000	Total:	\$463.59
70400	TECHNOLOGY/SOFTWARE							
271	GOODIN ASSOCIATES LTD	86373		35575	8/14/2025	\$1,680.00	AP; SOFTWARE MAINT	SOFTWARE MAINT
1779	TOM DAY BUSINESS MACHI	86379		106853	8/14/2025	\$242.17	AP; COPIER	COPIER
					Acct.	70400	Total:	\$1,922.17
76100	MILEAGE							
217	EFFINGHAM EQUITY	86244		CUST ID 461	8/14/2025	\$97.15	AP; 9012161, 6404827	9012161, 64048274, 9012838, 33
					Acct.	76100	Total:	\$97.15
99000	CONTINGENCY							
371	JACLYN K GETZ C.S.R	86412		24MT73 TRA	8/29/2025	\$28.00	AP; TRANSCRIPT 24MT7	TRANSCRIPT 24MT73
					Acct.	99000	Total:	\$28.00
			Dept. 011	Total:		\$26,993.97		
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$225.00	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$306.25	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$225.00	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$756.25
50160	ANIMAL WARDEN							
0		0			8/1/2025	\$3,773.75	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$3,773.75	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$3,777.95	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$11,325.45
50400	PART TIME EMPLOYEES							
0		0			8/1/2025	\$650.00	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$748.00	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$855.00	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$2,253.00

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001	GENERAL							
012	ANIMAL CONTROL							
53600	EUTHANASIA OF DOGS							
76	SHELBY VETERINARY SER	86276		012SHVTSR	8/14/2025	\$36.05	AP; INV# 445790	INV# 445790
2034	MIDWEST VETERINARY SU	86273		012MVSUP8/	8/14/2025	\$92.37	AP; INV# 25763854-00	INV# 25763854-000/25763881-000
						Acct. 53600	Total:	\$128.42
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	86268		012ACE8/14/	8/14/2025	\$55.55	AP; INV# 319860/2	INV# 319860/2
						Acct. 53700	Total:	\$55.55
53900	POUND REPAIRS							
1307	VISA	86370		AC 8/5/25	8/14/2025	(\$24.04)	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 53900	Total:	(\$24.04)
54300	OFFICE EQUIPMENT							
513	MYTEC SOLUTIONS INC	86274		012MTEC8/1	8/14/2025	\$96.00	AP; INV# 15790	INV# 15790
1307	VISA	86370		AC 8/5/25	8/14/2025	\$107.24	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 54300	Total:	\$203.24
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	86270		012COS8/14/	8/14/2025	\$42.22	AP; CELL PHONE	CELL PHONE
						Acct. 78100	Total:	\$42.22
78410	UTILITIES							
23	AMEREN ILLINOIS	86265		012AC8/14/2	8/14/2025	\$364.08	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$364.08
80100	GASOLINE							
217	EFFINGHAM EQUITY	86244		CUST ID 461	8/14/2025	\$143.73	AP; 9012161, 6404827	9012161, 64048274, 9012838, 33
						Acct. 80100	Total:	\$143.73
83300	UNIFORMS							
0		0			8/5/2025	\$585.00	PR Summary Entry	Summarized entry
						Acct. 83300	Total:	\$585.00
84100	TRAINING							
1307	VISA	86370		AC 8/5/25	8/14/2025	\$200.00	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 84100	Total:	\$200.00
			Dept. 012	Total:		\$16,032.90		

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001	GENERAL							
013	ESDA							
	80110							
217	EFFINGHAM EQUITY	86244		CUST ID 461	8/14/2025	\$85.04	AP; 9012161, 6404827	9012161, 64048274, 9012838, 33
					Acct.	80110	Total:	\$85.04
		Dept.	013	Total:		\$85.04		
015	CIRCUIT JUDGE							
	56010							
739	THOMSON REUTERS-WEST	86368		852304667	8/14/2025	\$316.12	AP; 852306447, 85237	852306447, 852379115, 85237911
					Acct.	56010	Total:	\$316.12
		Dept.	015	Total:		\$316.12		
017	BOARD OF REVIEW							
	50000							
0		0			8/1/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$769.24	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$769.24	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,307.72
		Dept.	017	Total:		\$2,307.72		
019	ZONING BOARD OF APPEALS							
	50800							
0		0			8/18/2025	\$50.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$50.00
	72100							
1307	VISA	86369		6268 AUG 25	8/14/2025	\$87.12	AP; POSTAGE ZBA, OFF	POSTAGE ZBA, OFF SUPP
					Acct.	72100	Total:	\$87.12
	76100							
0		0			8/18/2025	\$21.00	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$21.00
		Dept.	019	Total:		\$158.12		
020	ZONING ADMINISTRATION							
	50000							

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001	GENERAL							
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$773.18	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$923.20	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$917.43	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$2,613.81
70000	OFFICE SUPPLIES							
1307	VISA	86369		6268 AUG 25	8/14/2025	\$72.86	AP; POSTAGE ZBA, OFF	POSTAGE ZBA, OFF SUPP
2173	FIDIUM	86354		77504 ACCT	8/14/2025	\$77.50	AP; 0004697310	0004697310
					Acct.	70000	Total:	\$150.36
			Dept. 020	Total:		\$2,764.17		
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$5,879.97	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$5,879.97	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$5,879.97	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$17,639.91
50300	OTHER EMPLOYEES							
0		0			8/1/2025	\$1,384.60	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$1,510.70	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$1,503.28	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$4,398.58
54350	OFFICE EQUIPMENT							
1212	BRADFORD RAU	86406		REIMB 8/18/	8/29/2025	\$79.98	AP; BUSINESS CARD RE	BUSINESS CARD REIMB
					Acct.	54350	Total:	\$79.98
			Dept. 026	Total:		\$22,118.47		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			8/18/2025	\$660.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$660.00
50820	COMMITTEE PER DIEM							

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001	GENERAL							
028	COUNTY BOARD							
50820	COMMITTEE PER DIEM							
0		0			8/18/2025	\$135.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$135.00
76100	MILEAGE							
0		0			8/18/2025	\$151.90	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$151.90
			Dept.	028	Total:	\$946.90		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	17838	8/4/2025	(\$50.57)	CR; AUGUST	IMRF/ LORTON
0		0	None	17839	8/4/2025	(\$118.93)	CR; AUGUST	IMRF/RAMEY
0		86297	None	18099	8/19/2025	(\$8,951.00)	CR; AUGUST	CO HEALTH
0		86327	None	18148	8/21/2025	(\$6,802.51)	CR; AUGUST	CO HIGHWAY
0		86327	None	18149	8/21/2025	(\$849.72)	CR; AUGUST	CO MFT
509	MUTUAL OF OMAHA - BEN	86231		MUTBEN8/1/	8/1/2025	\$963.33	AP; INV# 00192767636	INV# 001927676360
1256	SHELBY COUNTY INSURAN	86232		MOINS8/1/25	8/1/2025	\$57,459.02	AP; INSURANCE	INSURANCE
1350	CONSOCIATE DANSIG - BEN	86230		CONSBEN8/	8/1/2025	\$39,230.39	AP; INV# 72734-AUG 2	INV# 72734-AUG 2025
1811	ANNETTE SIMS	86348		MED INSUR	8/14/2025	\$2,040.00	AP; INSURANCE REIMB	INSURANCE REIMB
					Acct.	51100	Total:	\$82,920.01
56800	APPOINTED COUNSEL FEES							
382	JERRY L BOYD PH D	86386		2023CF97	8/14/2025	\$1,600.00	AP; EVAL 23CF19	EVAL 23CF19
					Acct.	56800	Total:	\$1,600.00
61500	UNEMPLOYMENT COMPENSATION							
0		0			8/1/2025	\$95.03	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$101.36	PR Summary Entry	Summarized entry
0		0			8/18/2025	\$0.38	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$145.52	PR Summary Entry	Summarized entry
					Acct.	61500	Total:	\$342.29
68510	AUDIT EXPENSE							
2165	SIKICH LLC	86394		104375	8/14/2025	\$895.50	AP; 104375	104375
2165	SIKICH LLC	86400		105706	8/14/2025	\$6,618.00	AP; 105706	105706

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
68510	AUDIT EXPENSE							
					Acct.	68510	Total:	\$7,513.50
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECO DEV COUNCIL OF SHE	86383		08042025	8/14/2025	\$3,175.86	AP; JUNE-JULY 2025	JUNE-JULY 2025
					Acct.	68540	Total:	\$3,175.86
68910	OPIOID SETTLEMENT EXPENSE							
1775	BRIAN MCREYNOLDS SHER	86239		MOCIC PD	8/14/2025	\$130.00	AP; MOCIC	MOCIC
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$330.31	AP; SHERIFF EXP	SHERIFF EXP
2191	Central East Alcoholism and Dr	86352		OPIOID FUN	8/14/2025	\$6,722.19	AP; JULY 25 PURCHASE	JULY 25 PURCHASES
					Acct.	68910	Total:	\$7,182.50
70000	OFFICE SUPPLIES							
2186	UP NORTH PRINTING INC	86396		25-1920	8/14/2025	\$2,172.00	AP; 8 COUNTY BOARD B	8 COUNTY BOARD BINDERS
					Acct.	70000	Total:	\$2,172.00
72000	PUBLICATIONS							
1602	STATEWIDE PUBLISHING LL	86395		955299-20	8/14/2025	\$35.06	AP; 955299-20	955299-20
					Acct.	72000	Total:	\$35.06
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	86389		15825	8/14/2025	\$5,950.00	AP; 15825	15825
					Acct.	72150	Total:	\$5,950.00
74300	COURTHOUSE MAINT & REPAIRS							
43	BARLOW LOCK & SECURIT	86237		66925, 66927	8/14/2025	\$740.00	AP; ANNUAL ALARM	ANNUAL ALARM
324	IEMA - OHS	86250		FAC #926021	8/14/2025	\$75.00	AP; FACILITY 9260212	FACILITY 9260212
411	KING-LAR COMPANY	86399		142672	8/14/2025	\$610.50	AP; 142672	142672
415	KONE CHICAGO	86252		871761563	8/14/2025	\$657.19	AP; 8714761563 - ELE	8714761563 - ELEVATOR
1908	LRS, LLC	86254		BC182518	8/14/2025	\$288.00	AP; BC182518, 189877	BC182518, 189877
					Acct.	74300	Total:	\$2,370.69
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	86266		029PHONE8/	8/14/2025	\$2,113.47	AP; CO PHONE BILLS	CO PHONE BILLS
					Acct.	78100	Total:	\$2,113.47
78310	COURTHOUSE FUEL & ELECTRIC							

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	86265		029CB8/14/2	8/14/2025	\$3,876.47	AP; CH, SQUIRE,STOR	CH, SQUIRE,STOR
						Acct. 78310	Total: \$3,876.47	
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	86267		029WATER8/	8/14/2025	\$534.42	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
						Acct. 78330	Total: \$534.42	
99000	CONTINGENCY							
513	MYTEC SOLUTIONS INC	86414		15957 FOIA	8/29/2025	\$220.00	AP; 15957 FOIA	15957 FOIA
						Acct. 99000	Total: \$220.00	
			Dept. 029	Total:	\$120,006.27			
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			8/1/2025	\$12,226.64	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$6,726.64	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$5,226.64	PR Summary Entry	Summarized entry
						Acct. 50000	Total: \$24,179.92	
50100	UNDERSHERIFF							
0		0			8/1/2025	\$3,156.92	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$3,156.92	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$3,156.92	PR Summary Entry	Summarized entry
						Acct. 50100	Total: \$9,470.76	
50200	DEPUTIES							
0		0			8/1/2025	\$27,969.15	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$29,160.80	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$29,171.61	PR Summary Entry	Summarized entry
						Acct. 50200	Total: \$86,301.56	
50250	JAIL ADMINISTRATOR							
0		0			8/1/2025	\$2,580.00	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$2,580.00	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$2,580.00	PR Summary Entry	Summarized entry

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001	GENERAL							
032	SHERIFF							
50250	JAIL ADMINISTRATOR							
						Acct. 50250	Total:	\$7,740.00
50260	CORRECTIONAL OFFICERS							
0		0			8/1/2025	\$20,275.20	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$20,460.84	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$20,493.60	PR Summary Entry	Summarized entry
						Acct. 50260	Total:	\$61,229.64
50270	COMMUNICATIONS							
0		0			8/1/2025	\$10,768.96	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$10,784.80	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$10,784.80	PR Summary Entry	Summarized entry
						Acct. 50270	Total:	\$32,338.56
50280	OFFICE STAFF							
0		0			8/1/2025	\$8,856.80	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$8,868.32	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$8,876.00	PR Summary Entry	Summarized entry
						Acct. 50280	Total:	\$26,601.12
50400	PART TIME EMPLOYEES							
0		0			8/1/2025	\$401.22	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$334.35	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$133.74	PR Summary Entry	Summarized entry
						Acct. 50400	Total:	\$869.31
50500	HOLIDAY & OVERTIME							
0		0			8/1/2025	\$9,703.56	PR Summary Entry	Summarized entry
0		0			8/15/2025	\$3,348.01	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$7,919.19	PR Summary Entry	Summarized entry
						Acct. 50500	Total:	\$20,970.76
54100	EQUIPMENT PURCHASE							
268	GLOBAL TECHNICAL SYSTE	86248		112000550-1	8/14/2025	\$345.15	AP; 112000550-1	112000550-1
513	MYTEC SOLUTIONS INC	86360		15908,	8/14/2025	\$84.99	AP; 15908	15908
550	O'REILLY AUTO PARTS	86257		2377-192324	8/14/2025	\$39.99	AP; 87-1 SEAT COVERS	87-1 SEAT COVERS

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001	GENERAL							
032	SHERIFF							
54100	EQUIPMENT PURCHASE							
600	RAY O'HERRON COMPANY I	86260		2423248	8/14/2025	\$618.99	AP; 3423248, 2424715	3423248, 2424715, 2425303 CRED
600	RAY O'HERRON COMPANY I	86260		2423248	8/14/2025	(\$377.06)	AP; 3423248, 2424715	3423248, 2424715, 2425303 CRED
730	AXON ENTERPRISE INC	86236		INUS363557	8/14/2025	\$102.00	AP; BELT CLIPS - 3	BELT CLIPS - 3
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$277.42	AP; SHERIFF EXP	SHERIFF EXP
1991	PHANTOM SPIKES	86258		25-4803	8/14/2025	\$1,255.00	AP; 25-4803	25-4803
					Acct.	54100	Total:	\$2,346.48
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	86242		6/18-7/9/25	8/14/2025	\$9,930.16	AP; CMC-INV-2501407	CMC-INV-2501407
1815	CONSOLIDATED CORRECTI	86408		CMC-INV-25	8/29/2025	\$10,060.46	AP; CMC-INV-2501563	CMC-INV-2501563
					Acct.	62100	Total:	\$19,990.62
62200	MEDICAL CARE FOR PRISONERS							
1367	ADVANCED CORRECTIONA	86233		RINV-006715	8/14/2025	\$4,239.11	AP; 9/25 ONSITE	9/25 ONSITE
2029	INDEPENDENT HEALTH SER	86251		114234	8/14/2025	\$326.70	AP; INMATE MEDS	INMATE MEDS
					Acct.	62200	Total:	\$4,565.81
70000	OFFICE SUPPLIES							
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$36.32	AP; SHERIFF EXP	SHERIFF EXP
					Acct.	70000	Total:	\$36.32
74400	BUILDING MAINT & REPAIRS							
43	BARLOW LOCK & SECURIT	86237		66926	8/14/2025	\$470.00	AP; ANNUAL TEST	ANNUAL TEST
458	MACARIS SERVICE CENTER	86255		20166902	8/14/2025	\$226.90	AP; 20166902	20166902
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$92.38	AP; SHERIFF EXP	SHERIFF EXP
1908	LRS, LLC	86254		BC182519	8/14/2025	\$393.00	AP; BC182519, 189878	BC182519, 189878
2138	BUGOUT	86241		77690971	8/14/2025	\$90.00	AP; 77690971, 803008	77690971, 80300817
2138	BUGOUT	86407		81670206	8/29/2025	\$45.00	AP; 81670206	81670206
					Acct.	74400	Total:	\$1,317.28
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	86256		15826	8/14/2025	\$129.00	AP; 15826	15826
513	MYTEC SOLUTIONS INC	86414		15949	8/29/2025	\$132.00	AP; 15949	15949
					Acct.	78100	Total:	\$261.00
78410	UTILITIES							

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032	SHERIFF							
78410	UTILITIES							
23	AMEREN ILLINOIS	86265		032SHRF8/14	8/14/2025	\$4,314.99	AP; DET CENTER	DET CENTER
664	SHELBY ELECTRIC COOP	86261		1791900 6/24	8/14/2025	\$137.72	AP; TOWER POWER	TOWER POWER
						Acct.	78410	Total: \$4,452.71
80000	VEHICLE OPERATION EXPENSE							
0		2097	None	17878	8/7/2025	(\$32.20)	CR; JULY	SHERIFF
45	BATTERY & STARTER SPEC	86238		514963	8/14/2025	\$389.90	AP; 87-12	87-12
217	EFFINGHAM EQUITY	86244		CUST ID 461	8/14/2025	\$6,423.64	AP; 9012161, 6404827	9012161, 64048274, 9012838, 33
268	GLOBAL TECHNICAL SYSTE	86397		103006718-1	8/14/2025	\$2,452.12	AP; 103006718-1	103006718-1
273	GRABB MOTORS	86249		JO80676	8/14/2025	\$2,458.09	AP; JO80676, JO80702	JO80676, JO80702
432	LEACH-WILSON CHEVROLE	86253		43326	8/14/2025	\$5,450.75	AP; TRAN 2017 TAHOE	TRAN 2017 TAHOE
432	LEACH-WILSON CHEVROLE	86413		43558	8/29/2025	\$192.40	AP; 87-12 INV 43558	87-12 INV 43558
810	PRO LUBE OF SHELBYVILL	86259		87-9 OIL	8/14/2025	\$59.00	AP; 87-9 OIL CHANGE	87-9 OIL CHANGE
1275	WEX BANK	86264		106366736	8/14/2025	\$614.19	AP; 106366736	106366736
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$19.22	AP; SHERIFF EXP	SHERIFF EXP
2059	EMERALD COMPLETE FLEE	86246		140 87-16	8/14/2025	\$113.70	AP; 87-16	87-16
2059	EMERALD COMPLETE FLEE	86410		146	8/29/2025	\$104.44	AP; 87-10	87-10
						Acct.	80000	Total: \$18,245.25
82000	EQUIPMENT LEASE							
27	AMERICAN MESSAGING	86347		W3100259ZH	8/14/2025	\$44.07	AP; PAGERS	PAGERS
134	TECHNOLOGY MANAGEME	86262		T2526707	8/14/2025	\$108.00	AP; LEADS JUNE	LEADS JUNE
513	MYTEC SOLUTIONS INC	86360		15908,	8/14/2025	\$199.20	AP; 15908	15908
775	VERIZON WIRELESS	86263		6119295883	8/14/2025	\$1,259.68	AP; 6119295883	6119295883
1038	ADVANCED DIGITAL SOLUT	86234		IN65337	8/14/2025	\$98.66	AP; IN65337	IN65337
						Acct.	82000	Total: \$1,709.61
83310	UNIFORMS							
256	GALLS	86247		031939250	8/14/2025	\$472.07	AP; 031939250	031939250
600	RAY O'HERRON COMPANY I	86260		2423248	8/14/2025	\$331.22	AP; 3423248, 2424715	3423248, 2424715, 2425303 CRED
1281	ARLENE OHL	86235		SEWING 8/5/	8/14/2025	\$36.00	AP; PATCHES - BARNES	PATCHES - BARNES
						Acct.	83310	Total: \$839.29
84100	TRAINING							

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001	GENERAL							
032	SHERIFF							
84100	TRAINING							
166	DAINE BURKHEAD	86243		PER DIEM D	8/14/2025	\$130.00	AP; PER DIEM JAIL SU	PER DIEM JAIL SUMMIT
346	ILEAS	86398		DUES14668	8/14/2025	\$60.00	AP; DUES146689	DUES146689
1743	RICHLAND COMMUNITY C	86417		24-1563	8/29/2025	\$6,380.00	AP; 24-1563 BCA TUIT	24-1563 BCA TUITION
1775	BRIAN MCREYNOLDS SHER	86240		PD JAIL SU	8/14/2025	\$130.00	AP; JAIL SUMMIT	JAIL SUMMIT
1884	ELAN FINANCIAL SERVICES	86245		SHERIFF EX	8/14/2025	\$951.24	AP; SHERIFF EXP	SHERIFF EXP
Acct.						84100	Total:	\$7,651.24
Dept.		032	Total:	\$331,117.24				
033	RESCUE SQUAD							
74220	RESCUE SQUAD EQUIP & MAINT							
45	BATTERY & STARTER SPEC	86349		1171 BATTE	8/14/2025	\$114.95	AP; BATTERY	BATTERY
257	GAMEDAY	86355		466573	8/14/2025	\$30.00	AP; POLO	POLO
Acct.						74220	Total:	\$144.95
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	86244		CUST ID 461	8/14/2025	\$117.06	AP; 9012161, 6404827	9012161, 64048274, 9012838, 33
Acct.						74221	Total:	\$117.06
74222	RESCUE SQUAD TRAINING							
5	ACE HARDWARE	86345		CUST 1583 7	8/14/2025	\$944.55	AP; SUPPLIES	SUPPLIES
Acct.						74222	Total:	\$944.55
74230	DIVE TEAM EQUIP & MAINT							
1275	WEX BANK	86371		FUEL - WEX	8/14/2025	\$287.48	AP; FUEL JULY 19, 25	FUEL JULY 19, 25
Acct.						74230	Total:	\$287.48
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	86265		033DT8/14/2	8/14/2025	\$161.34	AP; DIVE TEAM	DIVE TEAM
676	SHELBYVILLE WATER DEP	86267		033DWATER	8/14/2025	\$39.00	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
Acct.						78000	Total:	\$200.34
Dept.		033	Total:	\$1,694.38				
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			8/1/2025	\$1,655.75	PR Summary Entry	Summarized entry

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001	GENERAL							
051	COURTHOUSE SECURITY							
50650	COURTHOUSE SECURITY							
0		0			8/15/2025	\$1,660.38	PR Summary Entry	Summarized entry
0		0			8/29/2025	\$1,655.75	PR Summary Entry	Summarized entry
						Acct.	50650	Total: \$4,971.88
			Dept.	051	Total:	\$4,971.88		
Fund:	001	Total:	\$686,273.56					

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009	HEALTH INSURANCE							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		86232	None	17837	8/4/2025	(\$57,459.02)	CR; AUGUST	GENERAL FUND
0		0	None	17836	8/4/2025	(\$252.72)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3145	8/6/2025	\$8,526.78	MD:SCTY 8/1	
0		0		3146	8/8/2025	\$415.58	MD:CLAIMS/ SCTA/ 8/1/2025	
0		0		3159	8/12/2025	\$5,385.71	MD:CLAIMS/ SCTY/ 8/8/2025	
0		0		3181	8/20/2025	\$5,277.22	MD:CLAIMS/ SCTY/ 8/15/2025	
0		50038	None	18216	8/25/2025	(\$301.44)	CR; MAY CLAIMS FUNDING	CONSOCIATE
0		0		3194	8/26/2025	\$17,719.06	MD:CLAIMS/ SCTY/ 8/22/2025	
Acct.						51100	Total:	(\$20,688.83)
			Dept.	029	Total:	(\$20,688.83)		
			Fund:	009	Total:	(\$20,688.83)		
Grand Total:		\$665,584.73	(263 Invoices)					