

From: 7/1/2026 To: 7/31/2026

MTD Expenditure Report

Shelby County

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			7/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,754.64
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$5,766.98	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$5,556.60	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$5,802.10	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$17,125.68
54200	PURCHASE OFFICE MACHINES							
2186	UP NORTH PRINTING INC	89064		26-1643	7/17/2026	\$796.00	AP; INV# 26-1643 MAR	INV# 26-1643 MARRIAGE BOOKS 20
					Acct.	54200	Total:	\$796.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	89061		WO-997843-1	7/17/2026	\$91.06	AP; WO-997843-1	WO-997843-1
					Acct.	70000	Total:	\$91.06
74200	MAINTENANCE CONTRACTS							
236	FIDLAR TECHNOLOGIES	88938		002FDLAR7/	7/9/2026	\$875.00	AP; 0303154-IN	0303154-IN
236	FIDLAR TECHNOLOGIES	89076		0802793-IN	7/31/2026	\$875.00	AP; INV# 0802793-IN	INV# 0802793-IN
1160	AFFORDABLE SHRED	88937		002AFFSH7/	7/9/2026	\$35.20	AP; INV# 113796	INV# 113796
					Acct.	74200	Total:	\$1,785.20
76100	MILEAGE							
1311	ELIZABETH RAGAN	89079		002ER7/31/2	7/31/2026	\$18.28	AP; MILEAGE	MILEAGE
1311	ELIZABETH RAGAN	89072		002ERGN7/3	7/31/2026	\$16.68	AP; MILEAGE TO MOULT	MILEAGE TO MOULTRIE CO
					Acct.	76100	Total:	\$34.96
84200	EDUCATION							
316	IACCR	88939		002IACCR7/2	7/9/2026	\$175.00	AP; EDUCATION	EDUCATION
					Acct.	84200	Total:	\$175.00
			Dept.	002	Total:	\$27,762.54		
003	CIRCUIT CLERK							

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
003	CIRCUIT CLERK							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,435.77	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,435.77	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,307.31
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$7,249.20	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$7,249.20	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$21,747.60
70000	OFFICE SUPPLIES							
1160	AFFORDABLE SHRED	88937		003AFFSHR	7/9/2026	\$37.40	AP; INV# 114136	INV# 114136
1307	VISA	89047		CARD END 7	7/9/2026	\$204.07	AP; CARD END 7254 OT	CARD END 7254 OTIS SHELBY COUN
					Acct.	70000	Total:	\$241.47
70450	TECHNOLOGY GRANT EXPENSES							
0		0			7/10/2026	\$8,639.91	RECLASS; GLF LLC-GOLDFINCH DIGITAL TRANSFORMATION	RECLASS
2460	SHELBY COUNTY CIRCUIT	88943		003SCCC7/2	7/9/2026	\$8,639.91	AP; FUNDS TRANSFER	FUNDS TRANSFER
2460	SHELBY COUNTY CIRCUIT	88943		003SCCC7/2	7/13/2026	(\$8,639.91)	AP; Check Void ; FUNDS TRANSFER ONLY. CLAIM SHOULD NOT HAVE BEEN S	FUNDS TRANSFER
					Acct.	70450	Total:	\$8,639.91
99000	CONTINGENCY							
2145	PETER OTIS	88941		003PTROTS7	7/9/2026	\$87.00	AP; MILEAGE	MILEAGE
2145	PETER OTIS	88941		003POTS7/26	7/9/2026	\$98.60	AP; ZONE 2 MILEAGE	ZONE 2 MILEAGE
					Acct.	99000	Total:	\$185.60
					Dept.	003	Total:	\$38,121.89
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,584.88	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							
004	COUNTY TREASURER							
50000	OFFICE HOLDER							
0		0			7/31/2026	\$2,584.88	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$7,754.64
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$3,074.60	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$3,149.60	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$3,617.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$9,841.80
55100	COMPUTER TAX SERVICE							
238	FIKE & FIKE INC	89073		004F&F7/31/	7/31/2026	\$5,589.00	AP; POSTAGE/COMPUTER	POSTAGE/COMPUTER TAX SERVICE
					Acct.	55100	Total:	\$5,589.00
70000	OFFICE SUPPLIES							
1430	ERICA FIRNHABER	89037		OFFICE SUP	7/9/2026	\$104.04	AP; OFFICE SUPPLY RE	OFFICE SUPPLY REIMBURSEMENT
					Acct.	70000	Total:	\$104.04
70100	POSTAGE							
238	FIKE & FIKE INC	89073		004F&F7/31/	7/31/2026	\$488.25	AP; POSTAGE/COMPUTER	POSTAGE/COMPUTER TAX SERVICE
					Acct.	70100	Total:	\$488.25
74100	MAINTENANCE & REPAIRS							
803	XEROX CORPORATION	88944		004XERX7/2	7/9/2026	\$30.00	AP; MAINT & REPAIRS	MAINT & REPAIRS
					Acct.	74100	Total:	\$30.00
99000	CONTINGENCY							
561	PANA NEWS GROUP	89041		INV# 383349	7/9/2026	\$156.00	AP; INV 343349	INV 343349
1160	AFFORDABLE SHRED	88937		004AFFSHR7	7/9/2026	\$172.70	AP; CONTINGENCY	CONTINGENCY
					Acct.	99000	Total:	\$328.70
			Dept.	004	Total:	\$24,136.43		
005	CORONER							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$1,118.84	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							
005	CORONER							
50000	OFFICE HOLDER							
						Acct. 50000	Total:	\$3,356.52
50150	CHIEF DEPUTY							
0		0			7/13/2026	\$1,533.33	PR Summary Entry	Summarized entry
						Acct. 50150	Total:	\$1,533.33
50420	DEPUTY CORONERS							
0		0			7/13/2026	\$17.00	PR Summary Entry	Summarized entry
						Acct. 50420	Total:	\$17.00
57300	AUTOPSY EXPENSE							
480	MCLEAN CO. CORONER'S O	88947		005MCCCO7	7/9/2026	\$547.00	AP; AUTOPSY FEES	AUTOPSY FEES
1078	NMS LABS	88949		005NMS7/26	7/9/2026	\$232.00	AP; AUTOPSY FEES-TOX	AUTOPSY FEES-TOXICOLOGY
						Acct. 57300	Total:	\$779.00
70000	OFFICE SUPPLIES							
513	MYTEC SOLUTIONS INC	88948		005MYTC7/2	7/9/2026	\$102.00	AP; INV# 17127	INV# 17127
						Acct. 70000	Total:	\$102.00
76100	MILEAGE							
2146	BETH DEBOLT	88945		005BDEBLT	7/9/2026	\$311.75	AP; APRIL & MAY MILE	APRIL & MAY MILEAGE
						Acct. 76100	Total:	\$311.75
78100	TELEPHONE							
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$39.21	AP; INV# 6146860135	INV# 6146860135
						Acct. 78100	Total:	\$39.21
80100	GASOLINE							
1275	WEX BANK	88952		005WEX7/26	7/9/2026	\$10.20	AP; FUEL INV# 112936	FUEL INV# 112936776
						Acct. 80100	Total:	\$10.20
			Dept. 005	Total:		\$6,149.01		
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$6,801.17	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$6,801.17	PR Summary Entry	Summarized entry

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001	GENERAL							
007	STATE'S ATTORNEY							
50000	OFFICE HOLDER							
					Acct.	50000	Total:	\$20,135.64
50010	ASSISTANT STATES ATTORNEY							
0		0			7/2/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$4,846.15	PR Summary Entry	Summarized entry
					Acct.	50010	Total:	\$14,538.45
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$3,640.00	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$3,601.00	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$10,881.00
68530	CONTRACTUAL SERVICES							
176	DE LAGE LANDEN FINANCI	89057		INV# 597753	7/17/2026	\$113.39	AP; INV# 597753823	INV# 597753823
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$39.21	AP; INV# 6146860135	INV# 6146860135
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$39.21	AP; INV# 6146860135	INV# 6146860135
					Acct.	68530	Total:	\$191.81
70000	OFFICE SUPPLIES							
1307	VISA	89031		CARD END 8	7/9/2026	\$262.88	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
2228	CORNER HOUSE CREATIVE	89035		INV# 1202	7/9/2026	\$110.00	AP; INV# 1202	INV# 1202
2228	CORNER HOUSE CREATIVE	89035		INV# 1208	7/9/2026	\$150.00	AP; INV# 1208 BUSINE	INV# 1208 BUSINESS CARDS
					Acct.	70000	Total:	\$522.88
70100	POSTAGE							
1307	VISA	89031		CARD END 8	7/9/2026	\$81.28	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
					Acct.	70100	Total:	\$81.28
84100	TRAINING							
1307	VISA	89031		CARD END 8	7/9/2026	\$395.00	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
					Acct.	84100	Total:	\$395.00
		Dept.	007	Total:	\$46,746.06			
009	SUPERVISOR OF ASSESSMENTS							

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001	GENERAL							
009	SUPERVISOR OF ASSESSMENTS							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,754.64
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$4,069.10	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$4,069.10	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$4,069.10	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$12,207.30
50750	FIELD PERSON							
2203	BRIAN RINCKER	88946		009BRNKR7/	7/9/2026	\$2,500.00	AP; DATA COLL FOR PR	DATA COLL FOR PRAIRIE TWP
						Acct. 50750	Total:	\$2,500.00
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	88950		009OFFESS7/	7/9/2026	\$51.64	AP; INV# WO-976246-1	INV# WO-976246-1
						Acct. 70000	Total:	\$51.64
84200	EDUCATION							
1864	ANNA BRIGHT	89078		009AB7/31/2	7/31/2026	\$15.61	AP; MILEAGE	MILEAGE
1864	ANNA BRIGHT	89071		009ABRIGT7	7/31/2026	\$335.66	AP; REIMBURSEMENT/MI	REIMBURSEMENT/MILEAGE
						Acct. 84200	Total:	\$351.27
		Dept. 009	Total:	\$22,864.85				
011	PROBATION							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,892.70	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$8,678.10
50050	PROBATION OFFICER							
0		0			7/2/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,061.13	PR Summary Entry	Summarized entry

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001	GENERAL							
011	PROBATION							
50050	PROBATION OFFICER							
0		0			7/31/2026	\$2,061.13	PR Summary Entry	Summarized entry
					Acct.	50050	Total:	\$6,183.39
50100	PROBATION OFFICER							
0		0			7/2/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,160.02	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$6,480.06
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$1,496.60	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$4,489.80
70400	TECHNOLOGY/SOFTWARE							
271	GOODIN ASSOCIATES LTD	89050		011GDNS7/2	7/9/2026	\$2,526.00	AP; INV# 36304	INV# 36304
1307	VISA	89030		CARD END 7	7/9/2026	\$21.98	AP; CARD END 7312 WA	CARD END 7312 WADE SHELBY COUN
1779	TOM DAY BUSINESS MACHI	88963		011TDAY7/2	7/9/2026	\$90.00	AP; INV# 118738	INV# 118738
					Acct.	70400	Total:	\$2,637.98
76100	MILEAGE							
217	EFFINGHAM EQUITY	89003		INV# 640956	7/9/2026	\$95.97	AP; INV# 64095618, 6	INV# 64095618, 64096987, 64098
					Acct.	76100	Total:	\$95.97
78150	ON CALL							
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$39.21	AP; INV# 6146860135	INV# 6146860135
					Acct.	78150	Total:	\$39.21
83310	OFFICE SAFETY / UNIFORM							
268	GLOBAL TECHNICAL SYSTE	88957		011GTSYS7/	7/9/2026	\$107.00	AP; INV# 201000115-1	INV# 201000115-1
					Acct.	83310	Total:	\$107.00
			Dept.	011	Total:	\$28,711.51		
012	ANIMAL CONTROL							

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001	GENERAL							
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$262.50	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$212.50	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$187.50	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$662.50
50160	ANIMAL WARDEN							
0		0			7/2/2026	\$3,958.76	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$3,949.79	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$3,886.96	PR Summary Entry	Summarized entry
					Acct.	50160	Total:	\$11,795.51
50700	DEPUTY CLERKS							
0		0			7/2/2026	\$1,626.28	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$1,610.36	PR Summary Entry	Summarized entry
					Acct.	50700	Total:	\$4,767.37
53500	LICENSE FOR POUND							
1307	VISA	89028		CARD END 7	7/9/2026	\$102.25	AP; CARD ENDING IN 7	CARD ENDING IN 7296 HUDSON SHE
					Acct.	53500	Total:	\$102.25
53700	CLEANING SUPPLIES							
5	ACE HARDWARE	88954		012ACE7/26	7/9/2026	\$29.98	AP; REPAIRS/SUPPLIES	REPAIRS/SUPPLIES
1307	VISA	89028		CARD END 7	7/9/2026	\$21.99	AP; CARD ENDING IN 7	CARD ENDING IN 7296 HUDSON SHE
					Acct.	53700	Total:	\$51.97
53900	POUND REPAIRS							
5	ACE HARDWARE	88954		012ACE7/26	7/9/2026	\$51.27	AP; REPAIRS/SUPPLIES	REPAIRS/SUPPLIES
					Acct.	53900	Total:	\$51.27
54300	OFFICE EQUIPMENT							
1307	VISA	89028		CARD END 7	7/9/2026	\$16.00	AP; CARD ENDING IN 7	CARD ENDING IN 7296 HUDSON SHE
					Acct.	54300	Total:	\$16.00
78100	TELEPHONE							
119	CITY OF SHELBYVILLE	88956		012CTYSHE	7/9/2026	\$39.21	AP; CELL PHONE	CELL PHONE
2205	MATT WINTERS	88958		012MWINTR	7/9/2026	\$50.00	AP; CELL PHONE	CELL PHONE

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001	GENERAL							
012	ANIMAL CONTROL							
78100	TELEPHONE							
						Acct. 78100	Total:	\$89.21
78410	UTILITIES							
23	AMEREN ILLINOIS	88993		012AC7/26	7/9/2026	\$237.55	AP; ANIMAL CONTROL	ANIMAL CONTROL
						Acct. 78410	Total:	\$237.55
80100	GASOLINE							
217	EFFINGHAM EQUITY	89003		INV# 640956	7/9/2026	\$265.50	AP; INV# 64095618, 6	INV# 64095618, 64096987, 64098
						Acct. 80100	Total:	\$265.50
84100	TRAINING							
1307	VISA	89028		CARD END 7	7/9/2026	\$280.00	AP; CARD ENDING IN 7	CARD ENDING IN 7296 HUDSON SHE
						Acct. 84100	Total:	\$280.00
		Dept. 012	Total:	\$18,319.13				
013	ESDA							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$998.21	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$623.16	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,621.37
70000	OFFICE SUPPLIES							
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$39.21	AP; INV# 6146860135	INV# 6146860135
1307	VISA	89029		CARD END 7	7/9/2026	\$75.47	AP; CARD END 7304 MC	CARD END 7304 MCKEE SHELBY COU
						Acct. 70000	Total:	\$114.68
80110	GASOLINE AND VEHICLE MAINT							
217	EFFINGHAM EQUITY	89003		INV# 640956	7/9/2026	\$45.29	AP; INV# 64095618, 6	INV# 64095618, 64096987, 64098
						Acct. 80110	Total:	\$45.29
		Dept. 013	Total:	\$1,781.34				
015	CIRCUIT JUDGE							
56010	COURT EXPENSE							
739	THOMSON REUTERS-WEST	89045		INV# 853653	7/9/2026	\$395.16	AP; INV# 853653154,	INV# 853653154, 853745171, 853
739	THOMSON REUTERS-WEST	89063		INV# 853776	7/17/2026	\$395.16	AP; INV# 853776870,	INV# 853776870, 853784359
						Acct. 56010	Total:	\$790.32

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001	GENERAL							
015	CIRCUIT JUDGE							
84200	EDUCATION							
356	ILLINOIS STATE BAR ASSOC	89038		JUDGE DUE	7/9/2026	\$945.00	AP; JUDGES DUES LOLI	JUDGES DUES LOLIE & ADE-HARLOW
						Acct. 84200	Total:	\$945.00
			Dept. 015	Total:	\$1,735.32			
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$769.24	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,307.72
70000	OFFICE SUPPLIES							
1364	OFFICE ESSENTIALS	88950		017OFFESS7/	7/9/2026	\$275.99	AP; INV# WO-362157-1	INV# WO-362157-1
1364	OFFICE ESSENTIALS	88950		017BREV7/2	7/9/2026	\$15.36	AP; INV# WO-991903	INV# WO-991903
1364	OFFICE ESSENTIALS	88950		017OF7/26	7/9/2026	\$29.00	AP; INV#OE-139283-1	INV#OE-139283-1
						Acct. 70000	Total:	\$320.35
			Dept. 017	Total:	\$2,628.07			
020	ZONING ADMINISTRATION							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$853.96	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$830.88	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$900.12	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$2,584.96
70000	OFFICE SUPPLIES							
139	CONSOLIDATED COMMUNI	89054		020CONS7/2	7/9/2026	\$21.99	AP; ZONING PHONE BIL	ZONING PHONE BILL
						Acct. 70000	Total:	\$21.99
			Dept. 020	Total:	\$2,606.95			
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$6,121.05	PR Summary Entry	Summarized entry

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001	GENERAL							
026	PUBLIC DEFENDER							
50000	OFFICE HOLDER							
0		0			7/31/2026	\$6,121.05	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$18,122.07
50300	OTHER EMPLOYEES							
0		0			7/2/2026	\$1,384.60	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$1,384.60	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$1,384.60	PR Summary Entry	Summarized entry
					Acct.	50300	Total:	\$4,153.80
56700	WITNESS/CONSULT FEES							
371	JACLYN K GETZ C.S.R	89039		25CF11 7.8.2	7/9/2026	\$148.00	AP; TRANSCRIPT 25CF1	TRANSCRIPT 25CF11
382	JERRY L BOYD PH D	88940		026JBOYD7/	7/9/2026	\$1,500.00	AP; EVALUATION	EVALUATION
					Acct.	56700	Total:	\$1,648.00
			Dept.	026	Total:	\$23,923.87		
028	COUNTY BOARD							
50800	MEMBER PER DIEM							
0		0			7/13/2026	\$420.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$420.00
50820	COMMITTEE PER DIEM							
0		0			7/13/2026	\$45.00	PR Summary Entry	Summarized entry
					Acct.	50820	Total:	\$45.00
76100	MILEAGE							
0		0			7/13/2026	\$135.58	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$135.58
			Dept.	028	Total:	\$600.58		
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		0	None	20932	7/2/2026	(\$50.57)	CR; JULY	IMRF/ LORTON
0		0	None	20933	7/2/2026	(\$118.93)	CR; JULY	IMRF/ RAMEY
0		88986	None	21156	7/13/2026	(\$12,672.28)	CR; JULY	CO HEALTH
0		88909	None	21157	7/13/2026	(\$11,615.50)	CR; JULY	CO HIGHWAY

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Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
51100	GROUP INSURANCE							
0		88909	None	21158	7/13/2026	(\$1,161.55)	CR; JULY	CO MFT
509	MUTUAL OF OMAHA - BEN	88893		029MUTOM	7/2/2026	\$720.29	AP; INV# 00212811629	INV# 002128116292
1256	SHELBY COUNTY INSURAN	88894		SHCOINS7/2/	7/2/2026	\$57,890.58	AP; CLAIMS FUNDING	CLAIMS FUNDING
1350	CONSOCIATE DANSIG - BEN	88892		029CONSB	7/2/2026	\$40,845.96	AP; INV# 76685	INV# 76685
1466	UNITED STATES TREASURY	0		PCORI FEES	7/9/2026	\$241.92	AP; PCORI FEES 10/25	UNITED STATES TREASURY
					Acct.	51100	Total:	\$74,079.92
61500	UNEMPLOYMENT COMPENSATION							
0		0			7/2/2026	\$92.77	PR Summary Entry	Summarized entry
0		0			7/13/2026	\$13.17	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$91.93	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$116.00	PR Summary Entry	Summarized entry
					Acct.	61500	Total:	\$313.87
68520	COURT REPORTER EXPENSE							
371	JACLYN K GETZ C.S.R	89039		2025MR16	7/9/2026	\$68.00	AP; TRANSCRIPT 2025M	TRANSCRIPT 2025MR16
371	JACLYN K GETZ C.S.R	89059		2025FA1 7.17	7/17/2026	\$40.00	AP; TRANSCRIPT 2025F	TRANSCRIPT 2025FA1
371	JACLYN K GETZ C.S.R	89074		029JGETZ7/3	7/31/2026	\$168.00	AP; COURT REPORTER E	COURT REPORTER EXPENSE
					Acct.	68520	Total:	\$276.00
68540	COMM & ECONOMIC DEVELOPMENT							
209	ECO DEV COUNCIL OF SHE	89036		MAY/JUNE 2	7/9/2026	\$1,826.74	AP; MAY/JUNE 2026	MAY/JUNE 2026
					Acct.	68540	Total:	\$1,826.74
72150	WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	89040		INV# 17319	7/9/2026	\$6,440.00	AP; INV# 17319 MANAG	INV# 17319 MANAGED SERVICES
513	MYTEC SOLUTIONS INC	89040		INV# 17375	7/9/2026	\$319.99	AP; INV# 17375	INV# 17375
					Acct.	72150	Total:	\$6,759.99
74300	COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	88997		INV# 331659	7/9/2026	\$5.60	AP; INV# 331659 CUST	INV# 331659 CUST# 1558
5	ACE HARDWARE	89051		INV# 332582	7/9/2026	\$45.49	AP; INV# 332582 ACCT	INV# 332582 ACCT# 1558
411	KING-LAR COMPANY	89013		INV# 29478	7/9/2026	\$4,930.00	AP; INV# 29478	INV# 29478
415	KONE CHICAGO	89014		INV# 872071	7/9/2026	\$701.22	AP; INV# 872071625	INV# 872071625
596	R.D. MCMILLEN ENTERPRIS	89020		INV# 110957	7/9/2026	\$985.41	AP; INV# 1109570	INV# 1109570

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001	GENERAL							
029	EXPENSE NOT SEPARATELY BUDGET							
74300	COURTHOUSE MAINT & REPAIRS							
1884	ELAN FINANCIAL SERVICES	89004		CARD END 0	7/9/2026	\$76.69	AP; JUNE 2026 SHELBY	JUNE 2026 SHELBY COUNTY IL SHE
1908	LRS, LLC	89015		INV# BC263	7/9/2026	\$166.00	AP; INV# BC263435 CO	INV# BC263435 COURTHOUSE TRASH
2138	BUGOUT	89001		INV# 979633	7/9/2026	\$70.63	AP; INV# 97963364	INV# 97963364
2138	BUGOUT	89066		INV# 100302	7/24/2026	\$70.63	AP; INV# 100302175	INV# 100302175
2223	MIKE BECKMAN	89060		INV# 508897	7/17/2026	\$1,418.78	AP; INV# 508897 PAIN	INV# 508897 PAINT MAIN CH DOOR
2514	PERFORMANCE SERVICES	89062		INV# 3841-1	7/17/2026	\$45,000.00	AP; INV# 3841-1 PROF	INV# 3841-1 PROFESSIONAL SERVI
					Acct.	74300	Total:	\$53,470.45
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	88994		029CONSOL	7/9/2026	\$3,872.31	AP; CO BUILDINGS PHO	CO BUILDINGS PHONE BILL
					Acct.	78100	Total:	\$3,872.31
78310	COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	88993		029AMRN7/2	7/9/2026	\$1,927.83	AP; CH, SQUIRE, STORA	CH, SQUIRE, STORAGE
					Acct.	78310	Total:	\$1,927.83
78330	COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	88995		029COWTR7	7/9/2026	\$563.53	AP; CO BUILD WATER B	CO BUILD WATER BILLS
					Acct.	78330	Total:	\$563.53
99000	CONTINGENCY							
1323	SHELBYVILLE CITY CLERK	89044		2025 REGIST	7/9/2026	\$168.00	AP; 2025 REGISTRAR F	2025 REGISTRAR FEES
					Acct.	99000	Total:	\$168.00
99010	TOURISM CONTINGENCY							
648	SHELBY CO OFFICE OF TOU	89042		APRIL - JUN	7/9/2026	\$750.00	AP; APRIL - JUNE 202	APRIL - JUNE 2026
					Acct.	99010	Total:	\$750.00
		Dept.	029	Total:		\$144,008.64		
032	SHERIFF							
50000	OFFICE HOLDER							
0		0			7/2/2026	\$5,223.68	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$5,440.93	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$5,440.93	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$16,105.54

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001	GENERAL							
032	SHERIFF							
50100	UNDERSHERIFF							
0		0			7/2/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$3,346.34	PR Summary Entry	Summarized entry
					Acct.	50100	Total:	\$10,039.02
50200	DEPUTIES							
0		0			7/2/2026	\$29,605.73	PR Summary Entry	Summarized entry
0		0			7/13/2026	\$4,236.72	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$32,332.96	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$32,035.20	PR Summary Entry	Summarized entry
					Acct.	50200	Total:	\$98,210.61
50250	JAIL ADMINISTRATOR							
0		0			7/2/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,734.80	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$8,204.40
50260	CORRECTIONAL OFFICERS							
0		0			7/2/2026	\$20,107.60	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$20,843.20	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$20,843.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$61,794.00
50270	COMMUNICATIONS							
0		0			7/2/2026	\$10,176.92	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$10,085.60	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$10,546.60	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$30,809.12
50280	OFFICE STAFF							
0		0			7/2/2026	\$9,196.01	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$9,204.01	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$9,204.01	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$27,604.03

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001	GENERAL							
032	SHERIFF							
50400	PART TIME EMPLOYEES							
0		0			7/17/2026	\$159.53	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$159.53	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$319.06
50500	HOLIDAY & OVERTIME							
0		0			7/2/2026	\$17,340.68	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$9,741.58	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$7,774.59	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$34,856.85
50510	ARPA-Office Payroll							
0		0			7/2/2026	(\$2,000.00)	RECLASS; JOHNSON, TAYLOR	RECLASS
0		0			7/2/2026	\$2,000.00	PR Summary Entry	Summarized entry
					Acct.	50510	Total:	\$0.00
54100	EQUIPMENT PURCHASE							
513	MYTEC SOLUTIONS INC	89040		INV# 17263	7/9/2026	\$2,199.97	AP; INV# 17263, 1728	INV# 17263, 17280, 17320
1884	ELAN FINANCIAL SERVICES	89004		CARD END 0	7/9/2026	\$112.50	AP; JUNE 2026 SHELBY	JUNE 2026 SHELBY COUNTY IL SHE
					Acct.	54100	Total:	\$2,312.47
62100	FOOD FOR PRISONERS							
1815	CONSOLIDATED CORRECTI	89002		INV# CMC-I	7/9/2026	\$9,662.84	AP; INV# CMC-INV-250	INV# CMC-INV-2504164
1815	CONSOLIDATED CORRECTI	89067		INV# CMC-I	7/24/2026	\$9,844.96	AP; INV# CMC-INV-250	INV# CMC-INV-2504318
1884	ELAN FINANCIAL SERVICES	89004		CARD END 0	7/9/2026	\$213.12	AP; JUNE 2026 SHELBY	JUNE 2026 SHELBY COUNTY IL SHE
					Acct.	62100	Total:	\$19,720.92
62200	MEDICAL CARE FOR PRISONERS							
667	HSBS GOOD SHEPHERD HO	89068		ACCT# B931	7/24/2026	\$1,119.15	AP; ACCT#B9310361202	ACCT#B9310361202
825	MCKESSON MEDICAL-SURG	89016		INV# 258069	7/9/2026	\$11.32	AP; INV# 25806959, 2	INV# 25806959, 25807139
1367	ADVANCED CORRECTIONA	88998		INV# RINV-0	7/9/2026	\$4,433.69	AP; INV# RINV-010489	INV# RINV-010489
2029	INDEPENDENT HEALTH SER	89012		INV# 122659	7/9/2026	\$94.61	AP; INV# 122659	INV# 122659
2029	INDEPENDENT HEALTH SER	89052		INV# 123332	7/9/2026	\$75.27	AP; INV# 123332	INV# 123332
					Acct.	62200	Total:	\$5,734.04
70000	OFFICE SUPPLIES							
591	QUILL CORPORATION	89019		INV# 491234	7/9/2026	\$36.18	AP; INV# 49123483, 4	INV# 49123483, 49123483

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001	GENERAL							
032	SHERIFF							
70000	OFFICE SUPPLIES							
1884	ELAN FINANCIAL SERVICES	89004		CARD END 0	7/9/2026	\$322.29	AP; JUNE 2026 SHELBY	JUNE 2026 SHELBY COUNTY IL SHE
2515	HUB INTERNATIONAL	89077		INV# 472869	7/31/2026	\$25.00	AP; INV# 4728690 NOT	INV# 4728690 NOTARY BOND RENEW
						Acct. 70000	Total:	\$383.47
74400	BUILDING MAINT & REPAIRS							
5	ACE HARDWARE	88997		INV# 331495	7/9/2026	\$23.17	AP; INV# 331495 CUST	INV# 331495 CUST# 1588
5	ACE HARDWARE	89051		INV# 332452	7/9/2026	\$234.84	AP; INV# 332452 CUST	INV# 332452 CUST # 1588
596	R.D. MCMILLEN ENTERPRIS	89020		INV# 110957	7/9/2026	\$774.54	AP; INV# 1109571	INV# 1109571
596	R.D. MCMILLEN ENTERPRIS	89069		INV# 111058	7/24/2026	\$159.90	AP; INV# 1110588	INV# 1110588
1777	FULL THROTTLE SMALL EN	89007		INV# 19680,	7/9/2026	\$164.34	AP; INV# 19680, 1968	INV# 19680, 19682
1908	LRS, LLC	89015		INV# BC263	7/9/2026	\$225.50	AP; INV# BC263436 JA	INV# BC263436 JAIL TRASH
2138	BUGOUT	89001		INV# 979631	7/9/2026	\$68.22	AP; INV# 97963102	INV# 97963102
2138	BUGOUT	89066		INV# 100301	7/24/2026	\$68.22	AP; INV# 100301918	INV# 100301918
						Acct. 74400	Total:	\$1,718.73
78100	TELEPHONE							
513	MYTEC SOLUTIONS INC	89040		INV# 17263	7/9/2026	\$132.00	AP; INV# 17263, 1728	INV# 17263, 17280, 17320
						Acct. 78100	Total:	\$132.00
78410	UTILITIES							
23	AMEREN ILLINOIS	88993		032AMRN7/2	7/9/2026	\$3,110.60	AP; DETENTION CENTER	DETENTION CENTER
664	SHELBY ELECTRIC COOP	89022		ACCT# 1791	7/9/2026	\$120.22	AP; ACCT# 1791900	ACCT# 1791900
						Acct. 78410	Total:	\$3,230.82
80000	VEHICLE OPERATION EXPENSE							
217	EFFINGHAM EQUITY	89003		INV# 640956	7/9/2026	\$6,578.33	AP; INV# 64095618, 6	INV# 64095618, 64096987, 64098
527	NEAL TIRE SHELBYVILLE	89017		INV# 128107	7/9/2026	\$659.99	AP; INV# 128107651,	INV# 128107651, 128107708
810	PRO LUBE OF SHELBYVILL	89018		INV# 164693	7/9/2026	\$46.00	AP; INV# 164693	INV# 164693
1275	WEX BANK	89033		113551539	7/9/2026	\$218.52	AP; INV# 113551539	INV# 113551539
2059	EMERALD COMPLETE FLEE	89005		INV# 211	7/9/2026	\$142.43	AP; INV# 211	INV# 211
2376	APEX COLLISION AND TOW	89000		87-18 REPAI	7/9/2026	\$4,647.72	AP; REPAIRS TO SQUAD	REPAIRS TO SQUAD 87-18
						Acct. 80000	Total:	\$12,292.99
82000	EQUIPMENT LEASE							
134	TECHNOLOGY MANAGEME	89027		INV# T26229	7/9/2026	\$108.00	AP; INV# T2622904	INV# T2622904

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001	GENERAL							
032	SHERIFF							
82000	EQUIPMENT LEASE							
513	MYTEC SOLUTIONS INC	89040		INV# 17263	7/9/2026	\$135.00	AP; INV# 17263, 1728	INV# 17263, 17280, 17320
775	VERIZON WIRELESS	89053		INV# 614686	7/9/2026	\$2,404.27	AP; INV# 6146860135	INV# 6146860135
1038	ADVANCED DIGITAL SOLUT	88999		INV# 72952	7/9/2026	\$129.91	AP; INV# 72952	INV# 72952
2225	SOUTHERN COMPUTER WA	89024		INV# 008688	7/9/2026	\$4,685.28	AP; INV# 00868838, 0	INV# 00868838, 00870062, 00871
						Acct. 82000	Total:	\$7,462.46
83310	UNIFORMS							
2036	WALLSTREET EMBROIDER	89032		INV# 13803	7/9/2026	\$52.50	AP; INV# 13803	INV# 13803
						Acct. 83310	Total:	\$52.50
84100	TRAINING							
210	EAST CENTRAL IL LAW EN	89075		FY 2027 ME	7/31/2026	\$2,826.23	AP; TRAINING FY 27 M	TRAINING FY 27 MEMBERSHIP 7/1/
694	SOUTHWESTERN ILLINOIS	89025		INV# 260530	7/9/2026	\$7,362.10	AP; 26053011-060426	26053011-060426
1775	BRIAN MCREYNOLDS SHER	89056		PER DIEM 7.	7/17/2026	\$130.00	AP; PER DIEM JAIL SU	PER DIEM JAIL SUMMIT JULY 2026
1884	ELAN FINANCIAL SERVICES	89004		CARD END 0	7/9/2026	(\$122.08)	AP; JUNE 2026 SHELBY	JUNE 2026 SHELBY COUNTY IL SHE
						Acct. 84100	Total:	\$10,196.25
		Dept. 032	Total:	\$351,179.28				
033	RESCUE SQUAD							
74221	RESCUE SQUAD FUEL							
217	EFFINGHAM EQUITY	89003		INV# 640956	7/9/2026	\$101.20	AP; INV# 64095618, 6	INV# 64095618, 64096987, 64098
						Acct. 74221	Total:	\$101.20
74230	DIVE TEAM EQUIP & MAINT							
45	BATTERY & STARTER SPEC	89034		INV# 519010	7/9/2026	\$249.90	AP; INV# 519010 2 EN	INV# 519010 2 ENGINE CRANKING
1275	WEX BANK	89048		INV# 113549	7/9/2026	\$492.52	AP; INV# 113549458 D	INV# 113549458 DIVE TEAM FUEL
2513	TRUCK CENTERS INC	89046		R230053626:	7/9/2026	\$1,167.85	AP; R230053626:01 DI	R230053626:01 DIVE TEAM COMMAN
						Acct. 74230	Total:	\$1,910.27
78000	UTILITIES/TELEPHONE							
23	AMEREN ILLINOIS	88993		033DVTEAM	7/9/2026	\$165.99	AP; DIVE TEAM BUILDI	DIVE TEAM BUILDING
676	SHELBYVILLE WATER DEP	88995		029COWTR7	7/9/2026	\$39.00	AP; CO BUILD WATER B	CO BUILD WATER BILLS
						Acct. 78000	Total:	\$204.99
		Dept. 033	Total:	\$2,216.46				

Operator: EricaF

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Report ID: BSLT10

From: 7/1/2026 To: 7/31/2026
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							
037	911 EMERGENCY							
	68100	911 EXPENSE						
591	QUILL CORPORATION	89019		INV# 491234	7/9/2026	\$563.99	AP; INV# 49123483, 4	INV# 49123483, 49123483
						Acct.	68100	Total: \$563.99
		Dept.	037	Total:	\$563.99			
051	COURTHOUSE SECURITY							
	50650	COURTHOUSE SECURITY						
0		0			7/2/2026	\$1,368.00	PR Summary Entry	Summarized entry
0		0			7/17/2026	\$1,524.75	PR Summary Entry	Summarized entry
0		0			7/31/2026	\$2,897.50	PR Summary Entry	Summarized entry
						Acct.	50650	Total: \$5,790.25
		Dept.	051	Total:	\$5,790.25			
	Fund:	001	Total:	\$749,846.17				

From: 7/1/2026 To: 7/31/2026
Fund Dept Acct

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		88894	None	20934	7/2/2026	(\$57,890.58)	CR; JULY	GENERAL FUND
0		0		3703	7/8/2026	\$7,452.53	MD:SCTY/ 7/3/2026	
0		0	None	21085	7/9/2026	(\$335.00)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	21086	7/9/2026	(\$914.86)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	21087	7/9/2026	(\$60.99)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	21128	7/10/2026	(\$1,486.46)	CR; CREDIT	HCC LIFE INSURANCE
0		0	None	21127	7/10/2026	(\$6.49)	CR; CREDIT	HCC LIFE INSURNACE
0		0		3717	7/15/2026	\$19,454.69	MD:SCTY/ 7/10/2026	
0		0	None	21257	7/16/2026	(\$1,109.45)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3744	7/21/2026	\$387.31	MD:SCTY/ 7/17/2026	
0		0	None	21559	7/30/2026	(\$2,644.20)	CR; CREDIT	HCC LIFE INSURANCE
Acct.						51100	Total:	(\$37,153.50)
			Dept.	029	Total:	(\$37,153.50)		
Fund:		009	Total:	(\$37,153.50)				
Grand Total:	\$712,692.67	(268 Invoices)						