

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

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			5/8/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$5,369.10	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$5,505.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$10,874.70
60400 CONSOLIDATED ELECTION								
445	LINDA NUDING	88610		002LNUDIN	5/14/2026	\$200.00	AP; ELEC JUDGE RECOU	ELEC JUDGE RECOUNT
1119	PATRICIA FINKS	88612		002PFINKS5/	5/14/2026	\$200.00	AP; ELEC JUDGE RECOU	ELEC JUDGE RECOUNT
1397	DIANA WAGNER	88608		002DWAGN	5/14/2026	\$200.00	AP; ELECT JUDGE RECO	ELECT JUDGE RECOUNT
						Acct. 60400	Total:	\$600.00
70000 OFFICE SUPPLIES								
2228	CORNER HOUSE CREATIVE	88607		002CRNHSE	5/14/2026	\$260.00	AP; INV# 2026-132	INV# 2026-132
						Acct. 70000	Total:	\$260.00
70100 POSTAGE								
0		88633	None	20508	5/18/2026	(\$156.63)	CR; REIMBURSE	BOARD OF REVIEW
0		88647	None	20509	5/18/2026	(\$634.96)	CR; REIMBURSE	OFFICE 029
0		88633	None	20507	5/18/2026	(\$448.10)	CR; REIMBURSE	SUP OF ASSESS
0		88621	None	20510	5/18/2026	(\$333.03)	CR; REIMBURSE	TREASURER
0		88597	None	20506	5/18/2026	(\$315.42)	CR; REIMBURSE	ZONNING
						Acct. 70100	Total:	(\$1,888.14)
74200 MAINTENANCE CONTRACTS								
513	MYTEC SOLUTIONS INC	88611		002MTEC5/2	5/14/2026	\$510.00	AP; INV# 17126	INV# 17126
						Acct. 74200	Total:	\$510.00
			Dept. 002			Total:	\$15,526.32	
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$2,435.77	PR Summary Entry	Summarized entry

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001 GENERAL								
003 CIRCUIT CLERK								
50000 OFFICE HOLDER								
0		0			5/22/2026	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$4,871.54
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$7,378.98	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$7,415.55	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$14,794.53
70000 OFFICE SUPPLIES								
1160	AFFORDABLE SHRED	88613		003AFFSHR	5/14/2026	\$38.08	AP; INV# 113015	INV# 113015
1364	OFFICE ESSENTIALS	88617		003OFESS5/2	5/14/2026	\$74.45	AP; WO-915934,922528	WO-915934,922528,PRO-3288 SUPP
1364	OFFICE ESSENTIALS	88617		003OFESS5/2	5/14/2026	\$324.75	AP; WO-915934,922528	WO-915934,922528,PRO-3288 SUPP
1364	OFFICE ESSENTIALS	88617		003OFESS5/2	5/14/2026	\$79.51	AP; WO-915934,922528	WO-915934,922528,PRO-3288 SUPP
1364	OFFICE ESSENTIALS	88617		003OFFESST	5/14/2026	\$69.74	AP; WO-939577 INK, P	WO-939577 INK, PENS, CLIPBOARD
						Acct. 70000	Total:	\$586.53
70450 TECHNOLOGY GRANT EXPENSES								
513	MYTEC SOLUTIONS INC	88616		MYTC5/26	5/14/2026	\$99.99	AP; INV# 16902	INV# 16902
						Acct. 70450	Total:	\$99.99
82100 EQUIPMENT RENTAL								
574	PITNEY BOWES GLOBAL FI	88618		003PTNYBW	5/14/2026	\$191.43	AP; ACCT# 0015540301	ACCT# 0015540301
						Acct. 82100	Total:	\$191.43
				Dept. 003			Total:	\$20,544.02
004 COUNTY TREASURER								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$5,169.76
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$2,998.48	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,822.61	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$5,821.09

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001 GENERAL								
004 COUNTY TREASURER								
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	88581		INV# 17133	5/14/2026	\$306.00	AP; INV# 17133 MICRO	INV# 17133 MICROSOFT 365
						Acct. 70000 Total: \$306.00		
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	88621		004SHCOCL	5/14/2026	\$333.03	AP; POSTAGE	POSTAGE
						Acct. 70100 Total: \$333.03		
74100 MAINTENANCE & REPAIRS								
803	XEROX CORPORATION	88588		IN6478266	5/14/2026	\$30.00	AP; INV# IN6478266	INV# IN6478266
						Acct. 74100 Total: \$30.00		
			Dept. 004 Total: \$11,659.88					
005 CORONER								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$1,118.84	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$1,118.84	PR Summary Entry	Summarized entry
						Acct. 50000 Total: \$2,237.68		
50150 CHIEF DEPUTY								
0		0			5/18/2026	\$1,533.33	PR Summary Entry	Summarized entry
						Acct. 50150 Total: \$1,533.33		
50420 DEPUTY CORONERS								
0		0			5/18/2026	\$494.70	PR Summary Entry	Summarized entry
						Acct. 50420 Total: \$494.70		
76100 MILEAGE								
0		0			5/18/2026	\$89.90	PR Summary Entry	Summarized entry
						Acct. 76100 Total: \$89.90		
78100 TELEPHONE								
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$39.71	AP; 6141838546	6141838546
						Acct. 78100 Total: \$39.71		
			Dept. 005 Total: \$4,395.32					
007 STATE'S ATTORNEY								

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001 GENERAL								
007 STATE'S ATTORNEY								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$6,533.30	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$6,533.30	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$13,066.60
50010 ASSISTANT STATES ATTORNEY								
0		0			5/8/2026	\$4,846.15	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$4,846.15	PR Summary Entry	Summarized entry
						Acct. 50010	Total:	\$9,692.30
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$3,549.00	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$3,640.00	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,189.00
54300 OFFICE EQUIPMENT								
513	MYTEC SOLUTIONS INC	88616		007MYTCSO	5/14/2026	\$510.00	AP; INV# 17132 OFFIC	INV# 17132 OFFICE EQUIP
						Acct. 54300	Total:	\$510.00
56010 COURT EXPENSE								
371	JACLYN K GETZ C.S.R	88614		007JACGETZ	5/14/2026	\$27.00	AP; COURT EXPENSE	COURT EXPENSE
371	JACLYN K GETZ C.S.R	88614		007JGTZ5/26	5/14/2026	\$20.00	AP; COURT EXPENSE	COURT EXPENSE
457	M. KATHY BEYERS CSR	88615		007KBYRS/	5/14/2026	\$20.00	AP; COURT EXPENSE	COURT EXPENSE
1736	RUTH A. WOOLERY	88620		007RWOOL5	5/14/2026	\$52.20	AP; MILEAGE	MILEAGE
						Acct. 56010	Total:	\$119.20
68530 CONTRACTUAL SERVICES								
729	TAP BUSINESS SYSTEMS	88622		007TBS5/26	5/14/2026	\$160.34	AP; INV# 26040107	INV# 26040107
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$39.20	AP; 6141838546	6141838546
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$39.20	AP; 6141838546	6141838546
						Acct. 68530	Total:	\$238.74
70000 OFFICE SUPPLIES								
1307	VISA	88587		CARD END 8	5/14/2026	\$91.13	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
						Acct. 70000	Total:	\$91.13
70100 POSTAGE								
1307	VISA	88587		CARD END 8	5/14/2026	\$2.44	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C

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001 GENERAL								
007 STATE'S ATTORNEY								
70100 POSTAGE								
						Acct. 70100 Total:	\$2.44	
			Dept. 007 Total:	\$30,909.41				
009 SUPERVISOR OF ASSESSMENTS								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$2,584.88	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,584.88	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$5,169.76	
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$4,042.64	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$4,069.10	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$8,111.74	
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	88633		009SHCOCL	5/14/2026	\$448.10	AP; POSTAGE	POSTAGE
						Acct. 70100 Total:	\$448.10	
72110 PRINTING								
561	PANA NEWS GROUP	88629		009PNANEW	5/14/2026	\$28.00	AP; INV# 329552	INV# 329552
						Acct. 72110 Total:	\$28.00	
74100 MAINTENANCE & REPAIRS								
513	MYTEC SOLUTIONS INC	88627		009MYTECS	5/14/2026	\$408.00	AP; YEARLY SUBSCRIPT	YEARLY SUBSCRIPTION
						Acct. 74100 Total:	\$408.00	
84200 EDUCATION								
179	DEBBIE DUNAWAY	88626		009DDUN5/2	5/14/2026	\$97.88	AP; MILEAGE	MILEAGE
1864	ANNA BRIGHT	88625		009AB5/26	5/14/2026	\$327.98	AP; MILEAGE/MEAL	MILEAGE/MEAL
						Acct. 84200 Total:	\$425.86	
			Dept. 009 Total:	\$14,591.46				
011 PROBATION								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$2,892.70	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,892.70	PR Summary Entry	Summarized entry

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001 GENERAL								
011 PROBATION								
50000 OFFICE HOLDER								
						Acct. 50000	Total:	\$5,785.40
50050 PROBATION OFFICER								
0		0			5/8/2026	\$2,061.13	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,061.13	PR Summary Entry	Summarized entry
						Acct. 50050	Total:	\$4,122.26
50100 PROBATION OFFICER								
0		0			5/8/2026	\$2,160.02	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,160.02	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$4,320.04
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$1,496.60	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$1,496.60	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$2,993.20
56610 ELECTRONIC MONITORING								
1337	TOTAL COURT SERVICES	88635		011TCSERV	5/14/2026	\$270.00	AP; GPS MONITORING	GPS MONITORING
						Acct. 56610	Total:	\$270.00
70000 OFFICE SUPPLIES								
760	UNITED STATES POST OFFI	88636		011USPS5/26	5/14/2026	\$78.00	AP; POSTAGE	POSTAGE
1364	OFFICE ESSENTIALS	88628		011SUPPL5/2	5/14/2026	\$280.89	AP; INV# WO-934524-2	INV# WO-934524-2,934524-1
1364	OFFICE ESSENTIALS	88628		011SUPPL5/2	5/14/2026	\$85.52	AP; INV# WO-934524-2	INV# WO-934524-2,934524-1
1364	OFFICE ESSENTIALS	88628		011OFFESS5/	5/14/2026	\$401.62	AP; WO-903650,918544	WO-903650,918544,918281 SUPPLI
1364	OFFICE ESSENTIALS	88628		011OFFESS5/	5/14/2026	\$34.65	AP; WO-903650,918544	WO-903650,918544,918281 SUPPLI
1364	OFFICE ESSENTIALS	88628		011OFFESS5/	5/14/2026	\$28.90	AP; WO-903650,918544	WO-903650,918544,918281 SUPPLI
1364	OFFICE ESSENTIALS	88628		011OFFESS5/	5/14/2026	\$9.20	AP; WO-903650,918544	WO-903650,918544,918281 SUPPLI
						Acct. 70000	Total:	\$918.78
70100 POSTAGE								
760	UNITED STATES POST OFFI	88636		011USPS5/26	5/14/2026	\$22.00	AP; POSTAGE	POSTAGE
						Acct. 70100	Total:	\$22.00
70400 TECHNOLOGY/SOFTWARE								
513	MYTEC SOLUTIONS INC	88627		011MYSOL5/	5/14/2026	\$408.00	AP; INV# 17130 SOFTW	INV# 17130 SOFTWARE SUB

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001 GENERAL								
011 PROBATION								
70400 TECHNOLOGY/SOFTWARE								
1779	TOM DAY BUSINESS MACHI	88634		011TDAYBU	5/14/2026	\$419.39	AP; COPIER/SCANNER/F	COPIER/SCANNER/FAX
						Acct. 70400 Total:	\$827.39	
76100 MILEAGE								
217	EFFINGHAM EQUITY	88490		FUEL - SHER	5/8/2026	\$50.75	AP; 64086847, 640879	64086847, 64087994, 64089353,
						Acct. 76100 Total:	\$50.75	
78150 ON CALL								
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$39.20	AP; 6141838546	6141838546
						Acct. 78150 Total:	\$39.20	
83310 OFFICE SAFETY / UNIFORM								
1307	VISA	88586		CARD END 7	5/14/2026	\$9.89	AP; CARD END 7312 HE; CARD END 7312	CARD END 7312 HEATHER WADE SHE
						Acct. 83310 Total:	\$9.89	
			Dept. 011 Total:	\$19,358.91				
012 ANIMAL CONTROL								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$287.50	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$237.50	PR Summary Entry	Summarized entry
						Acct. 50000 Total:	\$525.00	
50160 ANIMAL WARDEN								
0		0			5/8/2026	\$3,886.96	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$3,886.96	PR Summary Entry	Summarized entry
						Acct. 50160 Total:	\$7,773.92	
50700 DEPUTY CLERKS								
0		0			5/8/2026	\$1,530.73	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$1,530.73	PR Summary Entry	Summarized entry
						Acct. 50700 Total:	\$3,061.46	
53110 MICROCHIP								
1307	VISA	88584		CARD END 7	5/14/2026	\$495.00	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
						Acct. 53110 Total:	\$495.00	

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001 GENERAL								
012 ANIMAL CONTROL								
53600 EUTHANASIA OF DOGS								
1307	VISA	88584		CARD END 7	5/14/2026	\$102.25	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
1307	VISA	88584		CARD END 7	5/14/2026	\$102.25	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
1307	VISA	88584		CARD END 7	5/14/2026	\$102.25	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
1307	VISA	88584		CARD END 7	5/14/2026	\$11.00	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
2456	KYLE WILCOX	88482		012KWLCX5	5/8/2026	\$659.45	AP; SAFETY GATE	SAFETY GATE
						Acct. 53600	Total:	\$977.20
53700 CLEANING SUPPLIES								
5	ACE HARDWARE	88637		012ACEHD	5/14/2026	\$27.98	AP; CLEANING SUPPLIE	CLEANING SUPPLIES #1548
						Acct. 53700	Total:	\$27.98
53710 PPE								
1307	VISA	88584		CARD END 7	5/14/2026	\$39.81	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
						Acct. 53710	Total:	\$39.81
54300 OFFICE EQUIPMENT								
1307	VISA	88584		CARD END 7	5/14/2026	\$10.00	AP; CARD END 7296 B	CARD END 7296 BRAD HUDSON SHE
						Acct. 54300	Total:	\$10.00
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	88646		012OFESST5	5/14/2026	\$51.30	AP; WO-910519-1	WO-910519-1
						Acct. 70000	Total:	\$51.30
78050 TRASH SERVICE								
1908	LRS, LLC	88643		012LRS5/26	5/14/2026	\$79.50	AP; BC243171	BC243171
						Acct. 78050	Total:	\$79.50
78100 TELEPHONE								
119	CITY OF SHELBYVILLE	88639		012CTYOFS	5/14/2026	\$39.20	AP; ON CALL CELL PHO	ON CALL CELL PHONE
2205	MATT WINTERS	88644		012MWNTR	5/14/2026	\$50.00	AP; CELL PHONE	CELL PHONE
						Acct. 78100	Total:	\$89.20
78410 UTILITIES								
23	AMEREN ILLINOIS	88577		012ACAMR	5/14/2026	\$336.38	AP; AC AMEREN BILL	AC AMEREN BILL
						Acct. 78410	Total:	\$336.38
80100 GASOLINE								

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001 GENERAL								
012 ANIMAL CONTROL								
80100 GASOLINE								
217	EFFINGHAM EQUITY	88490		FUEL - SHER	5/8/2026	\$255.11	AP; 64086847, 640879	64086847, 64087994, 64089353,
						Acct. 80100	Total:	\$255.11
		Dept. 012	Total:		\$13,721.86			
013 ESDA								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$1,223.24	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$450.06	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,673.30
70000 OFFICE SUPPLIES								
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$39.20	AP; 6141838546	6141838546
1307	VISA	88585		CARD END 7	5/14/2026	\$35.90	AP; CARD END 7304 SC	CARD END 7304 SCOTT MCKEE SHEL
2173	FIDIUM	88642		013FIDIUM5/	5/14/2026	\$75.47	AP; INV# 97310	INV# 97310
						Acct. 70000	Total:	\$150.57
80110 GASOLINE AND VEHICLE MAINT								
217	EFFINGHAM EQUITY	88490		FUEL - SHER	5/8/2026	\$138.40	AP; 64086847, 640879	64086847, 64087994, 64089353,
						Acct. 80110	Total:	\$138.40
		Dept. 013	Total:		\$1,962.27			
015 CIRCUIT JUDGE								
56010 COURT EXPENSE								
739	THOMSON REUTERS-WEST	88583		853530274	5/14/2026	\$395.16	AP; 85350274, 853393	85350274, 85339324, 853608543,
						Acct. 56010	Total:	\$395.16
		Dept. 015	Total:		\$395.16			
016 SHERIFF MERIT COMMISSION								
68420 APPLICANT TESTING & EXAMS								
2216	CAMPION BARROW & ASSO	88487		044468	5/8/2026	\$980.00	AP; 044468 APPLICANT	044468 APPLICANT TESTING
						Acct. 68420	Total:	\$980.00
		Dept. 016	Total:		\$980.00			
017 BOARD OF REVIEW								

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001	GENERAL							
017	BOARD OF REVIEW							
50000	OFFICE HOLDER							
0		0			5/8/2026	\$769.24	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$769.24	PR Summary Entry	Summarized entry
					Acct.	50000	Total:	\$1,538.48
70100	POSTAGE							
653	SHELBY COUNTY CLERK &	88633		017SHCOCL	5/14/2026	\$156.63	AP; POSTAGE	POSTAGE
					Acct.	70100	Total:	\$156.63
72100	PUBLICATIONS & NOTICES							
513	MYTEC SOLUTIONS INC	88627		017MTEC5/2	5/14/2026	\$102.00	AP; INV# 17125	INV# 17125
					Acct.	72100	Total:	\$102.00
			Dept.	017	Total:			\$1,797.11
019	ZONING BOARD OF APPEALS							
50800	MEMBER PER DIEM							
0		0			5/18/2026	\$50.00	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$25.00	PR Summary Entry	Summarized entry
					Acct.	50800	Total:	\$75.00
72100	PUBLICATIONS & NOTICES							
0		0			5/14/2026	\$40.26	RECLASS; SHELBY COUNTY CLERK	RECLASS
653	SHELBY COUNTY CLERK &	88597		CCR POST 1	5/14/2026	\$250.00	AP; ZONING POSTAGE R	ZONING POSTAGE REIMBURSEMENT 1
1602	STATEWIDE PUBLISHING LL	88649		019SHEGLE5	5/14/2026	\$28.18	AP; ZBA PUB AND NOTI	ZBA PUB AND NOTICES
1602	STATEWIDE PUBLISHING LL	88649		STPUB5/26	5/14/2026	\$12.10	AP; ZBA PUB AND NOTI	ZBA PUB AND NOTICES
					Acct.	72100	Total:	\$330.54
76100	MILEAGE							
0		0			5/18/2026	\$15.95	PR Summary Entry	Summarized entry
					Acct.	76100	Total:	\$15.95
99000	CONTINGENCY							
0		0			5/14/2026	(\$40.26)	RECLASS; SHELBY COUNTY CLERK	RECLASS

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
019 ZONING BOARD OF APPEALS								
99000 CONTINGENCY								
653	SHELBY COUNTY CLERK &	88597		CCR POST 1	5/14/2026	\$63.20	AP; ZONING POSTAGE R	ZONING POSTAGE REIMBURSEMENT 1
1602	STATEWIDE PUBLISHING LL	88649		019STPUB5/	5/14/2026	\$13.25	AP; INV# 964575-20	INV# 964575-20
						Acct. 99000	Total:	\$36.19
			Dept. 019					Total: \$457.68
020 ZONING ADMINISTRATION								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$825.11	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$819.34	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$1,644.45
70000 OFFICE SUPPLIES								
139	CONSOLIDATED COMMUNI	88640		020CONSCO	5/14/2026	\$21.55	AP; 774-5797	774-5797
513	MYTEC SOLUTIONS INC	88645		020MYTC5/2	5/14/2026	\$102.00	AP; INV# 17134	INV# 17134
						Acct. 70000	Total:	\$123.55
70100 POSTAGE								
653	SHELBY COUNTY CLERK &	88597		CCR POST 1	5/14/2026	\$2.22	AP; ZONING POSTAGE R	ZONING POSTAGE REIMBURSEMENT 1
						Acct. 70100	Total:	\$2.22
			Dept. 020					Total: \$1,770.22
026 PUBLIC DEFENDER								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$5,879.97	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$5,879.97	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$11,759.94
50300 OTHER EMPLOYEES								
0		0			5/8/2026	\$1,384.60	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$1,384.60	PR Summary Entry	Summarized entry
						Acct. 50300	Total:	\$2,769.20
70000 OFFICE SUPPLIES								

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
026 PUBLIC DEFENDER								
70000 OFFICE SUPPLIES								
1364	OFFICE ESSENTIALS	88646		026OFESS5/2	5/14/2026	\$126.07	AP; WO-930164-2,9301	WO-930164-2,930164-1
						Acct. 70000	Total:	\$126.07
		Dept. 026					Total:	\$14,655.21
028 COUNTY BOARD								
50800 MEMBER PER DIEM								
0		0			5/18/2026	\$420.00	PR Summary Entry	Summarized entry
						Acct. 50800	Total:	\$420.00
76100 MILEAGE								
0		0			5/18/2026	\$115.28	PR Summary Entry	Summarized entry
						Acct. 76100	Total:	\$115.28
		Dept. 028					Total:	\$535.28
029 EXPENSE NOT SEPARATELY BUDGET								
51100 GROUP INSURANCE								
0		0	None	20393	5/6/2026	(\$50.57)	CR; MAY	IMRF/LORTON
0		0	None	20394	5/6/2026	(\$118.93)	CR; MAY	IMRF/RAMEY
0		88572	None	20503	5/18/2026	(\$12,672.28)	CR; MAY	CO HEALTH
0		88522	None	20504	5/18/2026	(\$11,615.50)	CR; MAY	CO HIGHWAY
0		88522	None	20505	5/18/2026	(\$1,161.55)	CR; MAY	CO MFT
0		88602	None	20511	5/18/2026	(\$950.97)	CR; APRIL	PCOM
509	MUTUAL OF OMAHA - BEN	88476		MUTOM5/26	5/1/2026	\$574.34	AP; INV# 2090681442	INV# 2090681442
1350	CONSOCIATE DANSIG - BEN	88474		COBEN5/26	5/1/2026	\$38,343.42	AP; INV# 76073	INV# 76073
2454	CONSOCIATE HEALTH	88475		CONHLTH5/	5/1/2026	\$1,750.00	AP; 2025 DRUG COST R	2025 DRUG COST REPORTING
						Acct. 51100	Total:	\$14,097.96
56800 APPOINTED COUNSEL FEES								
0		2174	None	20422	5/8/2026	(\$316.25)	CR; OVERPAYMENT	JARRED RAHAR LAW OFFICE
						Acct. 56800	Total:	(\$316.25)
61500 UNEMPLOYMENT COMPENSATION								
0		0			5/8/2026	\$122.21	PR Summary Entry	Summarized entry
0		0			5/18/2026	\$17.65	PR Summary Entry	Summarized entry

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

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			5/22/2026	\$114.39	PR Summary Entry	Summarized entry
						Acct. 61500	Total:	\$254.25
68510 AUDIT EXPENSE								
0		0			5/8/2026	(\$3,233.80)	RECLASS; SIKICH 88506	RECLASS
2165	SIKICH LLC	88506		203180	5/8/2026	\$3,233.80	AP; 203180	203180
						Acct. 68510	Total:	\$0.00
68540 COMM & ECONOMIC DEVELOPMENT								
209	ECO DEV COUNCIL OF SHE	88592		1/2 MARCH	5/14/2026	\$552.15	AP; HALF MARCH AND A	HALF MARCH AND APRIL 2026
						Acct. 68540	Total:	\$552.15
68910 OPIOID SETTLEMENT EXPENSE								
2152	SHELBY COUNTY COMMUN	88648		029SCCSOP5	5/14/2026	\$210.00	AP; STRAGEGY #2	STRAGEGY #2
						Acct. 68910	Total:	\$210.00
68920 MARS GRANT EXPENSE								
2029	INDEPENDENT HEALTH SER	88594		121360	5/14/2026	\$1,100.00	AP; 121360, 121363,	121360, 121363, 121722
						Acct. 68920	Total:	\$1,100.00
70000 OFFICE SUPPLIES								
653	SHELBY COUNTY CLERK &	88647		029SCCLER	5/14/2026	\$634.96	AP; POSTAGE	POSTAGE
2228	CORNER HOUSE CREATIVE	88641		029CRNHS5/	5/14/2026	\$520.00	AP; INV# 2026-133	INV# 2026-133
						Acct. 70000	Total:	\$1,154.96
72150 WEBSITE OPERATING EXPENSE								
513	MYTEC SOLUTIONS INC	88595		17124	5/14/2026	\$204.00	AP; INV 17124 MICRO	INV 17124 MICROSOFT 365
513	MYTEC SOLUTIONS INC	88645		029MYTC5/2	5/14/2026	\$24.00	AP; INV# 17041	INV# 17041
513	MYTEC SOLUTIONS INC	88645		029MTEC5/1	5/14/2026	\$6,440.00	AP; INV# 17076,17065	INV# 17076,17065
						Acct. 72150	Total:	\$6,668.00
74300 COURTHOUSE MAINT & REPAIRS								
415	KONE CHICAGO	88504		872014642	5/8/2026	\$701.22	AP; 872014642	872014642
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$66.52	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
1908	LRS, LLC	88505		BC250629	5/8/2026	\$152.00	AP; BC250629	BC250629
						Acct. 74300	Total:	\$919.74

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

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								
78100 TELEPHONE								
139	CONSOLIDATED COMMUNI	88578		COPHONE5/	5/14/2026	\$2,464.08	AP; CO BUILDINGS PHO	CO BUILDINGS PHONE BILLS
139	CONSOLIDATED COMMUNI	88578		SHRFPH5/26	5/14/2026	\$1,372.73	AP; SHERIFF PHONE BI	SHERIFF PHONE BILL
						Acct. 78100	Total:	\$3,836.81
78310 COURTHOUSE FUEL & ELECTRIC								
23	AMEREN ILLINOIS	88577		029AMRN5/2	5/14/2026	\$1,847.75	AP; CO BUILDINGS ELE	CO BUILDINGS ELECTRIC
						Acct. 78310	Total:	\$1,847.75
78330 COUNTY BUILDINGS WATER								
676	SHELBYVILLE WATER DEP	88579		029WTR5/26	5/14/2026	\$500.79	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
						Acct. 78330	Total:	\$500.79
99000 CONTINGENCY								
513	MYTEC SOLUTIONS INC	88645		029MTEC5/1	5/14/2026	\$85.00	AP; INV# 17076,17065	INV# 17076,17065
513	MYTEC SOLUTIONS INC	88595		17158	5/14/2026	\$85.00	AP; INV# 17158 FOIA	INV# 17158 FOIA REQUEST
513	MYTEC SOLUTIONS INC	88650		029CONT5/2	5/14/2026	\$255.00	AP; INV# 17161-FOIA	INV# 17161-FOIA PCOM
						Acct. 99000	Total:	\$425.00
			Dept. 029			Total:	\$31,251.16	
032 SHERIFF								
50000 OFFICE HOLDER								
0		0			5/8/2026	\$5,226.64	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$5,226.64	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$10,453.28
50100 UNDERSHERIFF								
0		0			5/8/2026	\$3,346.34	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$3,346.34	PR Summary Entry	Summarized entry
						Acct. 50100	Total:	\$6,692.68
50200 DEPUTIES								
0		0			5/8/2026	\$29,865.36	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$31,342.41	PR Summary Entry	Summarized entry
						Acct. 50200	Total:	\$61,207.77
50250 JAIL ADMINISTRATOR								

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							
50250	JAIL ADMINISTRATOR							
0		0			5/8/2026	\$2,734.80	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$2,734.80	PR Summary Entry	Summarized entry
					Acct.	50250	Total:	\$5,469.60
50260	CORRECTIONAL OFFICERS							
0		0			5/8/2026	\$18,959.20	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$18,979.20	PR Summary Entry	Summarized entry
					Acct.	50260	Total:	\$37,938.40
50270	COMMUNICATIONS							
0		0			5/8/2026	\$11,190.40	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$12,999.21	PR Summary Entry	Summarized entry
					Acct.	50270	Total:	\$24,189.61
50280	OFFICE STAFF							
0		0			5/8/2026	\$9,171.52	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$9,184.01	PR Summary Entry	Summarized entry
					Acct.	50280	Total:	\$18,355.53
50400	PART TIME EMPLOYEES							
0		0			5/8/2026	\$182.32	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$159.53	PR Summary Entry	Summarized entry
					Acct.	50400	Total:	\$341.85
50500	HOLIDAY & OVERTIME							
0		0			5/8/2026	\$5,589.02	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$7,507.14	PR Summary Entry	Summarized entry
					Acct.	50500	Total:	\$13,096.16
54100	EQUIPMENT PURCHASE							
5	ACE HARDWARE	88589		ACCT# 1588	5/14/2026	\$74.99	AP; SHERIFF ACCT# 15	SHERIFF ACCT# 1588 INV# 330673
513	MYTEC SOLUTIONS INC	88495		17048, 17049	5/8/2026	\$5,419.95	AP; 17048, 17049	17048, 17049
513	MYTEC SOLUTIONS INC	88495		17058, 17066	5/8/2026	\$44.97	AP; 17058, 17066	17058, 17066
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$177.38	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
					Acct.	54100	Total:	\$5,717.29
62100	FOOD FOR PRISONERS							

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
62100 FOOD FOR PRISONERS								
1815	CONSOLIDATED CORRECTI	88488		CMC-INV-25	5/8/2026	\$9,214.29	AP; CMC-INV-2503719	CMC-INV-2503719
						Acct. 62100 Total: \$9,214.29		
62200 MEDICAL CARE FOR PRISONERS								
1367	ADVANCED CORRECTIONA	88484		RINV-009838	5/8/2026	\$4,433.69	AP; RINV-009838	RINV-009838
1934	ABBOTT EMS OF ILLINOIS	88483		14928445443	5/8/2026	\$548.55	AP; 1492844544300	1492844544300
2029	INDEPENDENT HEALTH SER	88594		121360	5/14/2026	\$986.20	AP; 121360, 121363,	121360, 121363, 121722
						Acct. 62200 Total: \$5,968.44		
70000 OFFICE SUPPLIES								
513	MYTEC SOLUTIONS INC	88495		17058, 17066	5/8/2026	\$59.99	AP; 17058, 17066	17058, 17066
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$227.22	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
						Acct. 70000 Total: \$287.21		
74400 BUILDING MAINT & REPAIRS								
5	ACE HARDWARE	88589		ACCT# 1588	5/14/2026	\$27.02	AP; SHERIFF ACCT# 15	SHERIFF ACCT# 1588 INV# 330673
1233	RICK PROSSER	88499		9858	5/8/2026	\$460.14	AP; 9858 SUMP PUMP P	9858 SUMP PUMP PARTS AND LABOR
1777	FULL THROTTLE SMALL EN	88593		INV# 18389	5/14/2026	\$14.49	AP; INV# 18389	INV# 18389
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$138.91	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
1908	LRS, LLC	88494		BC250630	5/8/2026	\$206.50	AP; BC250630	BC250630
						Acct. 74400 Total: \$847.06		
78100 TELEPHONE								
513	MYTEC SOLUTIONS INC	88495		17058, 17066	5/8/2026	\$132.00	AP; 17058, 17066	17058, 17066
						Acct. 78100 Total: \$132.00		
78410 UTILITIES								
23	AMEREN ILLINOIS	88577		032DETAMR	5/14/2026	\$2,653.06	AP; DET CENTER	DET CENTER
664	SHELBY ELECTRIC COOP	88500		1791900 4.30.	5/8/2026	\$125.80	AP; 1791900	1791900
						Acct. 78410 Total: \$2,778.86		
80000 VEHICLE OPERATION EXPENSE								
217	EFFINGHAM EQUITY	88490		FUEL - SHER	5/8/2026	\$6,230.19	AP; 64086847, 640879	64086847, 64087994, 64089353,
273	GRABB MOTORS	88492		JO82680	5/8/2026	\$88.98	AP; JO82680	JO82680
527	NEAL TIRE SHELBYVILLE	88496		128106386	5/8/2026	\$865.63	AP; 128106386, 550,	128106386, 550, 6576, 627, 128
550	O'REILLY AUTO PARTS	88497		2377-219227	5/8/2026	\$23.98	AP; 2377-219227	2377-219227

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001 GENERAL								
032 SHERIFF								
80000 VEHICLE OPERATION EXPENSE								
797	DYNAGRAHICS	88591		INV# 266318	5/14/2026	\$864.02	AP; INV# 266318	INV# 266318
810	PRO LUBE OF SHELBYVILL	88596		INV# 163275	5/14/2026	\$39.00	AP; INV# 163275	INV# 163275
1275	WEX BANK	88503		112256744	5/8/2026	\$305.62	AP; 112256744	112256744
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$28.99	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
						Acct. 80000	Total:	\$8,446.41
82000 EQUIPMENT LEASE								
134	TECHNOLOGY MANAGEME	88501		T2618439	5/8/2026	\$108.00	AP; T2618439	T2618439
513	MYTEC SOLUTIONS INC	88495		17058, 17066	5/8/2026	\$135.00	AP; 17058, 17066	17058, 17066
775	VERIZON WIRELESS	88502		6141838546	5/8/2026	\$1,316.05	AP; 6141838546	6141838546
1038	ADVANCED DIGITAL SOLUT	88485		IN71554	5/8/2026	\$81.75	AP; IN71554	IN71554
						Acct. 82000	Total:	\$1,640.80
83310 UNIFORMS								
2455	HOADLEY'S ENGRAVING	88493		1017	5/8/2026	\$375.00	AP; DEPUTY HATS - 15	DEPUTY HATS - 15
						Acct. 83310	Total:	\$375.00
84100 TRAINING								
600	RAY O'HERRON COMPANY I	88498		2474451	5/8/2026	\$732.40	AP; 2474451, 2474761	2474451, 2474761
1775	BRIAN MCREYNOLDS SHER	88486		PER DIEM C	5/8/2026	\$65.00	AP; PER DIEM CONFERE	PER DIEM CONFERENCE 4/23/26, 4
1884	ELAN FINANCIAL SERVICES	88491		CARD END 0	5/8/2026	\$298.78	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY SH
						Acct. 84100	Total:	\$1,096.18
		Dept. 032	Total:		\$214,248.42			
033 RESCUE SQUAD								
74220 RESCUE SQUAD EQUIP & MAINT								
5	ACE HARDWARE	88598		ACCT 1583	5/14/2026	\$30.11	AP; RESCUE SQUAD ACC	RESCUE SQUAD ACCT 1583
45	BATTERY & STARTER SPEC	88599		TRUCK BAT	5/14/2026	\$114.95	AP; TRUCK BATTERY	TRUCK BATTERY
1009	DINGES FIRE COMPANY	88601		INV# 85807	5/14/2026	\$369.00	AP; BOOTS INV 85807	BOOTS INV 85807
2268	MES SERVICE COMPANY LL	88603		INV# IN2483	5/14/2026	\$1,365.07	AP; LIGHTS IN2483450	LIGHTS IN2483450 10 HANDHELD L
						Acct. 74220	Total:	\$1,879.13
74221 RESCUE SQUAD FUEL								
217	EFFINGHAM EQUITY	88490		FUEL - SHER	5/8/2026	\$28.57	AP; 64086847, 640879	64086847, 64087994, 64089353,
						Acct. 74221	Total:	\$28.57

Operator: EricaF

6/16/2026 9:46:09 AM

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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								
033 RESCUE SQUAD								
78000 UTILITIES/TELEPHONE								
23	AMEREN ILLINOIS	88577		033AMRN5/2	5/14/2026	\$185.15	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
676	SHELBYVILLE WATER DEP	88579		033DTWTR5/	5/14/2026	\$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
						Acct. 78000	Total:	\$224.15
			Dept. 033	Total:	\$2,131.85			
051 COURTHOUSE SECURITY								
50650 COURTHOUSE SECURITY								
0		0			5/8/2026	\$1,700.50	PR Summary Entry	Summarized entry
0		0			5/22/2026	\$1,638.75	PR Summary Entry	Summarized entry
						Acct. 50650	Total:	\$3,339.25
			Dept. 051	Total:	\$3,339.25			
Fund: 001		Total:		\$404,230.79				

MTD Expenditure Report

Shelby County

From: 5/1/2026 To: 5/31/2026

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		3629	5/13/2026	\$14,912.37	MD:SCTY/ 5/8/2026	
0		0		3628	5/13/2026	\$2,940.72	MD:SCTY/ 1/16/2026	
0		0	None	20456	5/13/2026	(\$300.00)	CR; CREDIT	HCC LIFE INSURANCE
0		0		3649	5/21/2026	\$300.00	MD:SCTA/ 5/12/2026	
0		0		3645	5/21/2026	\$5,168.59	MD:SCTY 5/15/2026	
0		0		3646	5/28/2026	\$38,305.31	MD:secty 5.22.26	
						Acct. 51100	Total:	\$61,326.99
			Dept. 029	Total:	\$61,326.99			
Fund: 009		Total:		\$61,326.99				
Grand Total:		\$465,557.78		(240 Invoices)				