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			10/9/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,169.76**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$5,588.60	PR Summary Entry	Summarized entry
0		0			10/23/2026	$6,009.23	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$11,597.83**
55100	**COMPUTER TAX SERVICE**							
238	FIKE & FIKE INC	89561		002FIKE10/2	10/8/2026	$7,472.00	AP; INV# 49631	INV# 49631
					Acct.	**55100**	**Total:**	**$7,472.00**
60400	**CONSOLIDATED ELECTION**							
441	LIBERTY SYSTEMS	89565		002LSYS10/2	10/8/2026	$3,648.75	AP; INV# 8538	INV# 8538
561	PANA NEWS GROUP	89605		INV# 393266	10/8/2026	$370.65	AP; INV# 393266 ELEC	INV# 393266 ELECTION RELATED P
1473	QUADIENT FINANCE USA, I	89643		CUST# 60964	10/23/2026	$2,800.00	AP; CUST# 60964273 P	CUST# 60964273 POSTAGE METER R
1830	GREAT AMERICA FINANCI	89640		INV# 432431	10/23/2026	$454.74	AP; INV# 43243194	INV# 43243194
2599	JOURNAL PRINTING CO, IN	89641		SHELBY CO	10/23/2026	$280.00	AP; SHELBY COUNTY BA	SHELBY COUNTY BALLOT
					Acct.	**60400**	**Total:**	**$7,554.14**
60410	**CONSOLIDATED ELECTION PAYROLL**							
0		0			10/23/2026	$404.63	PR Summary Entry	Summarized entry
					Acct.	**60410**	**Total:**	**$404.63**
70000	**OFFICE SUPPLIES**							
797	DYNAGRAHICS	89559		002DYNA10/	10/8/2026	$267.85	AP; INV# 271030	INV# 271030
1364	OFFICE ESSENTIALS	89567		002OSUPP10	10/8/2026	$11.31	AP; WO-1077427-2 WP-; WO-1077427-2	WO-1077427-2 WP-1077427-1
1364	OFFICE ESSENTIALS	89567		002OSUPP10	10/8/2026	$176.01	AP; WO-1077427-2 WP-	WO-1077427-2 WP-1077427-1
					Acct.	**70000**	**Total:**	**$455.17**
70100	**POSTAGE**							
1473	QUADIENT FINANCE USA, I	89643		CUST# 60964	10/23/2026	$700.00	AP; CUST# 60964273 P	CUST# 60964273 POSTAGE METER R
					Acct.	**70100**	**Total:**	**$700.00**
74200	**MAINTENANCE CONTRACTS**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
002	**COUNTY CLERK**							
74200	**MAINTENANCE CONTRACTS**							
236	FIDLAR TECHNOLOGIES	89560		002FIDLR10/	10/8/2026	$875.00	AP; INV# 0803552-IN	INV# 0803552-IN
278	HALBROOK PROPERTIES	89562		002HPROP10	10/8/2026	$2,052.00	AP; 2027 STORAGE	2027 STORAGE
					Acct.	**74200**	**Total:**	**$2,927.00**
76100	**MILEAGE**							
384	JESSICA FOX	89564		002JFOX10/2	10/8/2026	$92.72	AP; MILEAGE UCCI MEE	MILEAGE UCCI MEETING
					Acct.	**76100**	**Total:**	**$92.72**
84200	**EDUCATION**							
318	IACO	89600		11.17.26 CON	10/8/2026	$175.00	AP; J. FOX 11/17/202	J. FOX 11/17/2026 IACO CONFERE
					Acct.	**84200**	**Total:**	**$175.00**
			Dept.	**002**	**Total:**	**$36,548.25**		
003	**CIRCUIT CLERK**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$2,435.77	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$4,871.54**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$7,296.10	PR Summary Entry	Summarized entry
0		0			10/23/2026	$7,296.10	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$14,592.20**
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89567		003OFFSS10/	10/8/2026	$65.07	AP; WO-1065529	WO-1065529
2228	CORNER HOUSE CREATIVE	89558		003CHCRCO	10/8/2026	$960.00	AP; INV# 2026-1334	INV# 2026-1334
					Acct.	**70000**	**Total:**	**$1,025.07**
99000	**CONTINGENCY**							
2145	PETER OTIS	89568		003POTIS10/	10/8/2026	$261.44	AP; IACC MILEAGE	IACC MILEAGE
					Acct.	**99000**	**Total:**	**$261.44**
			Dept.	**003**	**Total:**	**$20,750.25**		
004	**COUNTY TREASURER**							
50000	**OFFICE HOLDER**							

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			10/9/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,169.76**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$2,812.10	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,613.10	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$5,425.20**
55100	**COMPUTER TAX SERVICE**							
238	FIKE & FIKE INC	89561		004FIKE10/2	10/8/2026	$8,406.00	AP; PROP TAX SUPPORT	PROP TAX SUPPORT/WEBSITE
					Acct.	**55100**	**Total:**	**$8,406.00**
			Dept.	**004**	**Total:**	**$19,000.96**		
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$1,118.84	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,118.84	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$2,237.68**
50150	**CHIEF DEPUTY**							
0		0			10/13/2026	$1,533.33	PR Summary Entry	Summarized entry
					Acct.	**50150**	**Total:**	**$1,533.33**
78100	**TELEPHONE**							
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$39.22	AP; INV# 6154167736	INV# 6154167736
					Acct.	**78100**	**Total:**	**$39.22**
			Dept.	**005**	**Total:**	**$3,810.23**		
007	**STATE'S ATTORNEY**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$6,801.17	PR Summary Entry	Summarized entry
0		0			10/23/2026	$6,801.17	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$13,602.34**
50010	**ASSISTANT STATES ATTORNEY**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
007	**STATE'S ATTORNEY**							
50010	**ASSISTANT STATES ATTORNEY**							
0		0			10/9/2026	$4,846.15	PR Summary Entry	Summarized entry
0		0			10/23/2026	$4,846.15	PR Summary Entry	Summarized entry
					Acct.	**50010**	**Total:**	**$9,692.30**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$3,640.00	PR Summary Entry	Summarized entry
0		0			10/23/2026	$3,640.00	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$7,280.00**
56010	**COURT EXPENSE**							
2596	LAWRENCE JECKEL, M.D., P	89550		2026CF36	10/8/2026	$2,160.00	AP; 26-CF-36 FITNESS	26-CF-36 FITNESS EVALUATION
					Acct.	**56010**	**Total:**	**$2,160.00**
68530	**CONTRACTUAL SERVICES**							
176	DE LAGE LANDEN FINANCI	89639		INV# 598892	10/23/2026	$112.26	AP; INV# 598892755	INV# 598892755
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$39.22	AP; INV# 6154167736	INV# 6154167736
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$39.22	AP; INV# 6154167736	INV# 6154167736
					Acct.	**68530**	**Total:**	**$190.70**
70000	**OFFICE SUPPLIES**							
1307	VISA	89556		CARD END 8	10/8/2026	$33.21	AP; CARD END 8728 SH	CARD END 8728 SHELBY COUNTY IL
1736	RUTH A. WOOLERY	89644		ADOBE REI	10/23/2026	$239.88	AP; ADOBE REIM	ADOBE REIM
					Acct.	**70000**	**Total:**	**$273.09**
70100	**POSTAGE**							
1307	VISA	89556		CARD END 8	10/8/2026	$86.54	AP; CARD END 8728 SH	CARD END 8728 SHELBY COUNTY IL
					Acct.	**70100**	**Total:**	**$86.54**
			Dept.	**007**	**Total:**	**$33,284.97**		
009	**SUPERVISOR OF ASSESSMENTS**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,169.76**
50400	**PART TIME EMPLOYEES**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
009	**SUPERVISOR OF ASSESSMENTS**							
50400	**PART TIME EMPLOYEES**							
0		0			10/9/2026	$430.00	PR Summary Entry	Summarized entry
0		0			10/23/2026	$560.00	PR Summary Entry	Summarized entry
					Acct.	**50400**	**Total:**	**$990.00**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$4,069.10	PR Summary Entry	Summarized entry
0		0			10/23/2026	$4,069.11	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$8,138.21**
50750	**FIELD PERSON**							
2595	BRAD METZGER	89557		009BMETZ1	10/8/2026	$2,500.00	AP; FIELD WORK	FIELD WORK
					Acct.	**50750**	**Total:**	**$2,500.00**
55100	**COMPUTER TAX SERVICE**							
238	FIKE & FIKE INC	89561		009FIKECO	10/8/2026	$7,747.00	AP; INV# 49614	INV# 49614
238	FIKE & FIKE INC	89561		009FIKECSS	10/8/2026	$934.00	AP; INV# 49665	INV# 49665
513	MYTEC SOLUTIONS INC	89566		009MYTC10/	10/8/2026	$102.00	AP; INV# 17674	INV# 17674
					Acct.	**55100**	**Total:**	**$8,783.00**
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89567		009OFESS10/	10/8/2026	$68.70	AP; INV# WO-1062949-	INV# WO-1062949-1
1364	OFFICE ESSENTIALS	89567		009OFESNLS	10/8/2026	$64.20	AP; INV# WO-1072439-	INV# WO-1072439-1
					Acct.	**70000**	**Total:**	**$132.90**
70100	**POSTAGE**							
238	FIKE & FIKE INC	89561		009FIKE10/8/	10/8/2026	$92.00	AP; INV# 49325	INV# 49325
238	FIKE & FIKE INC	89561		009FIKEFIK	10/8/2026	$680.00	AP; INV# 49784	INV# 49784
					Acct.	**70100**	**Total:**	**$772.00**
74100	**MAINTENANCE & REPAIRS**							
1779	TOM DAY BUSINESS MACH	89571		009TDBS10/2	10/8/2026	$426.21	AP; INV# 121633	INV# 121633
					Acct.	**74100**	**Total:**	**$426.21**
84200	**EDUCATION**							
2159	ILLINOIS ASSOCIATION OF	89563		009IACO10/2	10/8/2026	$175.00	AP; INV# 5385 FALL C	INV# 5385 FALL CONF
					Acct.	**84200**	**Total:**	**$175.00**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
	009	**SUPERVISOR OF ASSESSMENTS**						
			Dept.	**009**	**Total:**	**$27,087.08**		
	011	**PROBATION**						
	50000	**OFFICE HOLDER**						
0		0			10/9/2026	$2,892.70	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,892.70	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,785.40**
	50050	**PROBATION OFFICER**						
0		0			10/9/2026	$2,061.13	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,061.13	PR Summary Entry	Summarized entry
					Acct.	**50050**	**Total:**	**$4,122.26**
	50100	**PROBATION OFFICER**						
0		0			10/9/2026	$2,160.02	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,160.02	PR Summary Entry	Summarized entry
					Acct.	**50100**	**Total:**	**$4,320.04**
	50700	**DEPUTY CLERKS**						
0		0			10/9/2026	$1,496.60	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,496.60	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$2,993.20**
	70000	**OFFICE SUPPLIES**						
1364	OFFICE ESSENTIALS	89584		011OFES10/2	10/8/2026	$427.37	AP; WO-1068875-2,107	WO-1068875-2,1076398-1,1068875
					Acct.	**70000**	**Total:**	**$427.37**
	70400	**TECHNOLOGY/SOFTWARE**						
1779	TOM DAY BUSINESS MACH	89588		011TDAY10/	10/8/2026	$90.00	AP; INV# 121977	INV# 121977
					Acct.	**70400**	**Total:**	**$90.00**
	76100	**MILEAGE**						
217	EFFINGHAM EQUITY	89546		INV# 641090	10/8/2026	$72.94	AP; INV# 64109045, 6	INV# 64109045, 64109753, 64111
					Acct.	**76100**	**Total:**	**$72.94**
	78150	**ON CALL**						
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$39.22	AP; INV# 6154167736	INV# 6154167736
					Acct.	**78150**	**Total:**	**$39.22**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
011	**PROBATION**							
83310	**OFFICE SAFETY / UNIFORM**							
256	GALLS	89579		011GALLS10	10/8/2026	$157.98	AP; INV# 036458922	INV# 036458922
1307	VISA	89554		CARD END 7	10/8/2026	$131.99	AP; CARD END 7312 WA	CARD END 7312 WADE SHELBY COUN
					Acct.	**83310**	**Total:**	**$289.97**
			Dept.	**011**	**Total:**	**$18,140.40**		
012	**ANIMAL CONTROL**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$168.75	PR Summary Entry	Summarized entry
0		0			10/23/2026	$206.25	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$375.00**
50160	**ANIMAL WARDEN**							
0		0			10/9/2026	$3,886.96	PR Summary Entry	Summarized entry
0		0			10/23/2026	$3,967.74	PR Summary Entry	Summarized entry
					Acct.	**50160**	**Total:**	**$7,854.70**
50700	**DEPUTY CLERKS**							
0		0			10/9/2026	$1,530.73	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,530.73	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$3,061.46**
53100	**DOG TAGS**							
1143	NATIONAL BAND & TAG C	89583		012NBTC10/	10/8/2026	$713.97	AP; INV# 381537	INV# 381537
					Acct.	**53100**	**Total:**	**$713.97**
54300	**OFFICE EQUIPMENT**							
1307	VISA	89555		CARD END 7	10/8/2026	$28.00	AP; CARD END 7563 SH	CARD END 7563 SHELBY COUNTY IL
					Acct.	**54300**	**Total:**	**$28.00**
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	89577		012COFSHL	10/8/2026	$39.22	AP; CELL PHONE	CELL PHONE
2205	MATT WINTERS	89581		012MWNTR	10/8/2026	$50.00	AP; CELL PHONE	CELL PHONE
					Acct.	**78100**	**Total:**	**$89.22**
78410	**UTILITIES**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
78410	**UTILITIES**							
23	AMEREN ILLINOIS	89591		012AMRN10/	10/8/2026	$410.12	AP; ANIMAL CONTROL A	ANIMAL CONTROL AMEREN
					Acct. 78410	**Total:**	**$410.12**	
80100	**GASOLINE**							
217	EFFINGHAM EQUITY	89546		INV# 641090	10/8/2026	$215.44	AP; INV# 64109045, 6	INV# 64109045, 64109753, 64111
					Acct. 80100	**Total:**	**$215.44**	
			Dept. 012	**Total:**	**$12,747.91**			
013	**ESDA**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$709.71	PR Summary Entry	Summarized entry
0		0			10/23/2026	$790.49	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$1,500.20**	
70000	**OFFICE SUPPLIES**							
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$39.22	AP; INV# 6154167736	INV# 6154167736
1307	VISA	89553		CARD END 7	10/8/2026	$155.94	AP; CARD END 7304 SH	CARD END 7304 SHELBY COUNTY IL
					Acct. 70000	**Total:**	**$195.16**	
80110	**GASOLINE AND VEHICLE MAINT**							
217	EFFINGHAM EQUITY	89546		INV# 641090	10/8/2026	$35.61	AP; INV# 64109045, 6	INV# 64109045, 64109753, 64111
					Acct. 80110	**Total:**	**$35.61**	
			Dept. 013	**Total:**	**$1,730.97**			
015	**CIRCUIT JUDGE**							
56010	**COURT EXPENSE**							
382	JERRY L BOYD PH D	89549		2026-CF-36	10/8/2026	$2,050.00	AP; FITNES EVAL 26CF	FITNES EVAL 26CF36
739	THOMSON REUTERS-WEST	89610		INV# 854152	10/8/2026	$395.16	AP; INV# 854152007,	INV# 854152007, 854164738
					Acct. 56010	**Total:**	**$2,445.16**	
			Dept. 015	**Total:**	**$2,445.16**			
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$769.24	PR Summary Entry	Summarized entry

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
017	**BOARD OF REVIEW**							
50000	**OFFICE HOLDER**							
0		0			10/23/2026	$769.24	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$1,538.48**	
			Dept. 017	**Total:**	**$1,538.48**			
019	**ZONING BOARD OF APPEALS**							
50800	**MEMBER PER DIEM**							
0		0			10/13/2026	$50.00	PR Summary Entry	Summarized entry
					Acct. 50800	**Total:**	**$50.00**	
76100	**MILEAGE**							
0		0			10/13/2026	$28.12	PR Summary Entry	Summarized entry
					Acct. 76100	**Total:**	**$28.12**	
			Dept. 019	**Total:**	**$78.12**			
020	**ZONING ADMINISTRATION**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$1,003.98	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,338.64	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$2,342.62**	
70000	**OFFICE SUPPLIES**							
139	CONSOLIDATED COMMUNI	89578		020ZPHONE	10/8/2026	$21.99	AP; OFFICE PHONE	OFFICE PHONE
139	CONSOLIDATED COMMUNI	89638		Zoning 10.26	10/23/2026	$22.87	AP; ZONING TELEPHONE	ZONING TELEPHONE
1776	JOHN HERRON	89580		020JHRN10/2	10/8/2026	$61.39	AP; REIMBURSEMENT SU	REIMBURSEMENT SUPPLIES
					Acct. 70000	**Total:**	**$106.25**	
			Dept. 020	**Total:**	**$2,448.87**			
026	**PUBLIC DEFENDER**							
50000	**OFFICE HOLDER**							
0		0			10/9/2026	$6,121.05	PR Summary Entry	Summarized entry
0		0			10/23/2026	$6,121.05	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$12,242.10**	
50300	**OTHER EMPLOYEES**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
026	**PUBLIC DEFENDER**							
50300	**OTHER EMPLOYEES**							
0		0			10/9/2026	$1,117.57	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,300.54	PR Summary Entry	Summarized entry
					Acct.	**50300**	**Total:**	**$2,418.11**
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89584		026OFESS10/	10/8/2026	$145.02	AP; OFFICE SUPPLIES	OFFICE SUPPLIES
					Acct.	**70000**	**Total:**	**$145.02**
84200	**EDUCATION**							
1212	BRADFORD RAU	89575		026BR10/26	10/8/2026	$395.00	AP; CONFERENCE	CONFERENCE
1212	BRADFORD RAU	89575		026BRAU10/	10/8/2026	$175.49	AP; REIMBURSE-CONFER	REIMBURSE-CONFERENCE
					Acct.	**84200**	**Total:**	**$570.49**
			Dept.	**026**	**Total:**	**$15,375.72**		
028	**COUNTY BOARD**							
50800	**MEMBER PER DIEM**							
0		0			10/13/2026	$600.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:**	**$600.00**
50820	**COMMITTEE PER DIEM**							
0		0			10/13/2026	$45.00	PR Summary Entry	Summarized entry
					Acct.	**50820**	**Total:**	**$45.00**
76100	**MILEAGE**							
0		0			10/13/2026	$201.40	PR Summary Entry	Summarized entry
1943	CAROL COLE	89637		COLE REIM	10/23/2026	$460.50	AP; UCCI REIMBURSEME	UCCI REIMBURSEMENT GALENA
					Acct.	**76100**	**Total:**	**$661.90**
			Dept.	**028**	**Total:**	**$1,306.90**		
029	**EXPENSE NOT SEPARATELY BUDGET**							
51100	**GROUP INSURANCE**							
0		0	None	22567	10/2/2026	($50.57)	CR; OCTOBER	IMRF/ LORTON
0		0	None	22568	10/2/2026	($118.93)	CR; OCTOBER	IMRF/RAMEY
0		89629	None	22666	10/9/2026	($12,667.53)	CR; OCTOBER	CO HEALTH
0		89514	None	22667	10/9/2026	($11,615.50)	CR; OCTOBER	CO HIGHWAY

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		89514	None	22668	10/9/2026	($1,161.55)	CR; OCTOBER	CO MFT
509	MUTUAL OF OMAHA - BEN	89671		INV# 002264	10/30/2026	$1,775.45	AP; INV# 00226448248	INV# 002264482485 INSURANCE BE
1350	CONSOCIATE DANSIG - BE	89502		AUG 2026	10/6/2026	$10.00	AP; AUGUST 2026 BILL	AUGUST 2026 BILL SHORTAGE
1350	CONSOCIATE DANSIG - BE	89670		INV# 77889	10/30/2026	$44,767.50	AP; INV# 77889 HEALT	INV# 77889 HEALTH INSURANCE
					Acct.	**51100**	**Total:**	**$20,938.87**
	61400 COUNTY OFFICER BONDS							
2080	OLD REPUBLIC SURETY GR	89663		BOND RPE0	10/23/2026	$239.00	AP; BOND RPE0634839	BOND RPE0634839 BLANKET FORM 1
					Acct.	**61400**	**Total:**	**$239.00**
	61500 UNEMPLOYMENT COMPENSATION							
0		0			10/9/2026	$52.19	PR Summary Entry	Summarized entry
0		0			10/13/2026	$10.44	PR Summary Entry	Summarized entry
0		0			10/23/2026	$51.63	PR Summary Entry	Summarized entry
					Acct.	**61500**	**Total:**	**$114.26**
	68540 COMM & ECONOMIC DEVELOPMENT							
209	ECO DEV COUNCIL OF SHE	89545		10062026	10/8/2026	$1,899.55	AP; 10062026	10062026
					Acct.	**68540**	**Total:**	**$1,899.55**
	68930 CANNABIS EXPENSE							
1003	CREATIVE PRODUCT SOUR	89598		INV# CPI111	10/8/2026	$422.98	AP; INC# CPI 111439	INC# CPI 111439
					Acct.	**68930**	**Total:**	**$422.98**
	72150 WEBSITE OPERATING EXPENSE							
513	MYTEC SOLUTIONS INC	89551		INV# 17721	10/8/2026	$6,440.00	AP; INV# 17721 MANAG	INV# 17721 MANAGED SERVICES
513	MYTEC SOLUTIONS INC	89551		INV# 17775	10/8/2026	$14,499.99	AP; INV# 17775 COURT	INV# 17775 COURTHOUSE SERVER
					Acct.	**72150**	**Total:**	**$20,939.99**
	74300 COURTHOUSE MAINT & REPAIRS							
5	ACE HARDWARE	89594		INV# 335805	10/8/2026	$79.99	AP; INV# 335805	INV# 335805
411	KING-LAR COMPANY	89601		INV# 145863	10/8/2026	$1,296.60	AP; INV# 145863, 145	INV# 145863, 145877
411	KING-LAR COMPANY	89661		INV# 29671	10/23/2026	$2,516.00	AP; INV# 29671 EVAPO	INV# 29671 EVAPORATOR COIL REP
415	KONE CHICAGO	89602		INV# 872157	10/8/2026	$701.22	AP; INV# 872157481	INV# 872157481
1233	RICK PROSSER	89665		INV# 499059	10/23/2026	$3,165.00	AP; INV# 499059 WATE; INV# 499059	INV# 499059 WATER HEATER INSTA

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
	74300 COURTHOUSE MAINT & REPAIRS							
1884	ELAN FINANCIAL SERVICE	89547		ELAN CRED	10/8/2026	$141.19	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY IL
1908	LRS, LLC	89603		INV# BC2833	10/8/2026	$166.00	AP; INV# BC283338	INV# BC283338
1936	GLOBAL INDUSTRIAL	89656		INV# 124956	10/23/2026	$326.14	AP; INV# 124956253	INV# 124956253
2270	PERFORMANCE SERVICES I	89606		INV# 384104	10/8/2026	$123,998.25	AP; INV# 384104	INV# 384104
					Acct.	**74300**	**Total:**	**$132,390.39**
	78100 TELEPHONE							
139	CONSOLIDATED COMMUNI	89592		029CONSOL	10/8/2026	$2,510.71	AP; CO OFFICES PHONE	CO OFFICES PHONE BILLS
139	CONSOLIDATED COMMUNI	89592		029SHRFF10/	10/8/2026	$1,381.54	AP; DET CENTER PHONE	DET CENTER PHONE BILL
					Acct.	**78100**	**Total:**	**$3,892.25**
	78310 COURTHOUSE FUEL & ELECTRIC							
23	AMEREN ILLINOIS	89591		COBUILD10/	10/8/2026	$3,114.55	AP; CH, SQURE,STORAG	CH, SQURE,STORAGE
					Acct.	**78310**	**Total:**	**$3,114.55**
	78330 COUNTY BUILDINGS WATER							
676	SHELBYVILLE WATER DEP	89593		COWATER1	10/8/2026	$589.76	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
					Acct.	**78330**	**Total:**	**$589.76**
	99000 CONTINGENCY							
0		0		4032	10/28/2026	$32.05	MD:PURCHASE CHECKS	
513	MYTEC SOLUTIONS INC	89551		INV# 17727	10/8/2026	$658.75	AP; INV# 17727	INV# 17727
2385	SCHNEIDER GEOSPATIAL L	89570		029GIS10/26	10/8/2026	$5,980.06	AP; INV# I011824,I01	INV# I011824,I011585 GIS EXPEN
					Acct.	**99000**	**Total:**	**$6,670.86**
			Dept.	**029**	**Total:**	**$191,212.46**		
032	**SHERIFF**							
	50000 OFFICE HOLDER							
0		0			10/9/2026	$5,440.93	PR Summary Entry	Summarized entry
0		0			10/23/2026	$5,440.93	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$10,881.86**
	50100 UNDERSHERIFF							
0		0			10/9/2026	$3,346.34	PR Summary Entry	Summarized entry
0		0			10/23/2026	$3,346.34	PR Summary Entry	Summarized entry

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
	032 **SHERIFF**							
	50100 **UNDERSHERIFF**							
					Acct.	**50100**	**Total:**	**$6,692.68**
	50200 **DEPUTIES**							
0		0			10/9/2026	$32,243.20	PR Summary Entry	Summarized entry
0		0			10/23/2026	$31,989.76	PR Summary Entry	Summarized entry
					Acct.	**50200**	**Total:**	**$64,232.96**
	50250 **JAIL ADMINISTRATOR**							
0		0			10/9/2026	$2,734.80	PR Summary Entry	Summarized entry
0		0			10/23/2026	$2,734.80	PR Summary Entry	Summarized entry
					Acct.	**50250**	**Total:**	**$5,469.60**
	50260 **CORRECTIONAL OFFICERS**							
0		0			10/9/2026	$19,275.84	PR Summary Entry	Summarized entry
0		0			10/23/2026	$18,734.40	PR Summary Entry	Summarized entry
					Acct.	**50260**	**Total:**	**$38,010.24**
	50270 **COMMUNICATIONS**							
0		0			10/9/2026	$10,561.60	PR Summary Entry	Summarized entry
0		0			10/23/2026	$10,561.60	PR Summary Entry	Summarized entry
					Acct.	**50270**	**Total:**	**$21,123.20**
	50280 **OFFICE STAFF**							
0		0			10/9/2026	$9,224.00	PR Summary Entry	Summarized entry
0		0			10/23/2026	$9,224.00	PR Summary Entry	Summarized entry
					Acct.	**50280**	**Total:**	**$18,448.00**
	50400 **PART TIME EMPLOYEES**							
0		0			10/9/2026	$319.06	PR Summary Entry	Summarized entry
0		0			10/23/2026	$763.47	PR Summary Entry	Summarized entry
					Acct.	**50400**	**Total:**	**$1,082.53**
	50500 **HOLIDAY & OVERTIME**							
0		0			10/9/2026	$7,924.46	PR Summary Entry	Summarized entry
0		0			10/23/2026	$15,413.99	PR Summary Entry	Summarized entry
					Acct.	**50500**	**Total:**	**$23,338.45**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
54100	**EQUIPMENT PURCHASE**							
1929	INTOXIMETERS	89659		INV# 821955	10/23/2026	$17.00	AP; INV# 821955	INV# 821955
2204	FIRST SPEAR	89655		S0261804	10/23/2026	$1,261.14	AP; SO261804	SO261804
					Acct.	**54100**	**Total:**	**$1,278.14**
54400	**PURCHASE VEHICLES**							
268	GLOBAL TECHNICAL SYST	89657		INV# 103007	10/23/2026	$12,518.00	AP; INV# 103007825,	INV# 103007825, EQUIP INSTALL
					Acct.	**54400**	**Total:**	**$12,518.00**
62100	**FOOD FOR PRISONERS**							
1815	CONSOLIDATED CORRECTI	89652		CMC-INV-25	10/23/2026	$10,140.51	AP; INV# CMC-INV-250	INV# CMC-INV-2504989
					Acct.	**62100**	**Total:**	**$10,140.51**
62200	**MEDICAL CARE FOR PRISONERS**							
1367	ADVANCED CORRECTIONA	89595		INV# INV# 0	10/8/2026	$34.00	AP; INV# INV-005263	INV# INV-005263
1367	ADVANCED CORRECTIONA	89648		INV# INV-00	10/23/2026	$4,686.41	AP; INV# INV-005366	INV# INV-005366 ONSITE MEDICAL
2029	INDEPENDENT HEALTH SE	89658		INV# 125089	10/23/2026	$298.92	AP; INV# 125089	INV# 125089
					Acct.	**62200**	**Total:**	**$5,019.33**
70000	**OFFICE SUPPLIES**							
591	QUILL CORPORATION	89664		INV# 505604	10/23/2026	$249.04	AP; INV# 50560477	INV# 50560477
760	UNITED STATES POST OFFI	89667		STAMPS 10.	10/23/2026	$820.00	AP; STAMPS	STAMPS
1884	ELAN FINANCIAL SERVICE	89547		ELAN CRED	10/8/2026	$209.88	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY IL
2228	CORNER HOUSE CREATIVE	89653		INV# 1399	10/23/2026	$240.00	AP; INV# 1399 ENVELO	INV# 1399 ENVELOPES 1,000
					Acct.	**70000**	**Total:**	**$1,518.92**
74400	**BUILDING MAINT & REPAIRS**							
5	ACE HARDWARE	89594		INV# 336581	10/8/2026	$57.84	AP; INV# 336581	INV# 336581
62	BODINE ELECTRIC	89650		INV# 618416	10/23/2026	$614.78	AP; INV# 618416 GENE	INV# 618416 GENERATOR SERVICE
1884	ELAN FINANCIAL SERVICE	89547		ELAN CRED	10/8/2026	$16.79	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY IL
1908	LRS, LLC	89603		INV# BC2833	10/8/2026	$225.50	AP; INV# BC28339	INV# BC28339
					Acct.	**74400**	**Total:**	**$914.91**
78100	**TELEPHONE**							
513	MYTEC SOLUTIONS INC	89551		INV# 17722	10/8/2026	$132.00	AP; INV# 17722	INV# 17722
					Acct.	**78100**	**Total:**	**$132.00**
78410	**UTILITIES**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
78410	**UTILITIES**							
23	AMEREN ILLINOIS	89591		032AMRN10/	10/8/2026	$4,746.80	AP; DET CENTER AMERE	DET CENTER AMEREN
664	SHELBY ELECTRIC COOP	89608		ACCT# 1791	10/8/2026	$136.09	AP; ACCT# 1791900	ACCT# 1791900
					Acct.	**78410**	**Total:**	**$4,882.89**
80000	**VEHICLE OPERATION EXPENSE**							
45	BATTERY & STARTER SPEC	89649		INV# 519726	10/23/2026	$119.95	AP; INV# 519726	INV# 519726
217	EFFINGHAM EQUITY	89546		INV# 641090	10/8/2026	$6,425.46	AP; INV# 64109045, 6	INV# 64109045, 64109753, 64111
268	GLOBAL TECHNICAL SYST	89657		INV# 103007	10/23/2026	$6,268.00	AP; INV# 103007825,	INV# 103007825, EQUIP INSTALL
268	GLOBAL TECHNICAL SYST	89657		INV# 160002	10/23/2026	$614.65	AP; INV# 160002859-1	INV# 160002859-1 INSTALL ANTEN
527	NEAL TIRE SHELBYVILLE	89604		INV# 128109	10/8/2026	$189.98	AP; INV# 128109668,	INV# 128109668, 128110080
1141	J & R COLLISION CENTERS	89660		87.3 REPAIR	10/23/2026	$7,982.73	AP; REPAIRS TO SQUAD	REPAIRS TO SQUAD 87-3
1275	WEX BANK	89611		INV# 115524	10/8/2026	$613.61	AP; INV# 115524568	INV# 115524568
2059	EMERALD COMPLETE FLEE	89654		INV# 228	10/23/2026	$126.18	AP; INV# 228 OIL CHA	INV# 228 OIL CHANGE 27-8
					Acct.	**80000**	**Total:**	**$22,340.56**
82000	**EQUIPMENT LEASE**							
134	TECHNOLOGY MANAGEME	89666		INV# T27023	10/23/2026	$108.00	AP; INV# T2702373	INV# T2702373
513	MYTEC SOLUTIONS INC	89551		INV# 17722	10/8/2026	$135.00	AP; INV# 17722	INV# 17722
775	VERIZON WIRELESS	89552		INV# 615416	10/8/2026	$1,030.66	AP; INV# 6154167736	INV# 6154167736
1038	ADVANCED DIGITAL SOLU	89596		INV# IN7495	10/8/2026	$162.50	AP; INV# IN74952	INV# IN74952
					Acct.	**82000**	**Total:**	**$1,436.16**
84100	**TRAINING**							
600	RAY O'HERRON COMPANY	89607		INV# 250211	10/8/2026	$1,211.00	AP; INV# 2502110, 25	INV# 2502110, 2502492 AMMO
1749	SUNSET LAW ENFORCEME	89609		INV# 001388	10/8/2026	$491.04	AP; INV# 0013888, 00	INV# 0013888, 0013893
1775	BRIAN MCREYNOLDS SHER	89597		CONF PER D	10/8/2026	$325.00	AP; PER DIEM SEPT. 2	PER DIEM SEPT. 2026 CONFERENCE
1884	ELAN FINANCIAL SERVICE	89547		ELAN CRED	10/8/2026	$1,187.87	AP; CARD END 0114 SH	CARD END 0114 SHELBY COUNTY IL
					Acct.	**84100**	**Total:**	**$3,214.91**
			Dept.	**032**	**Total:**	**$252,675.85**		
033	**RESCUE SQUAD**							
74221	**RESCUE SQUAD FUEL**							
217	EFFINGHAM EQUITY	89546		INV# 641090	10/8/2026	$119.86	AP; INV# 64109045, 6	INV# 64109045, 64109753, 64111
					Acct.	**74221**	**Total:**	**$119.86**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
033	**RESCUE SQUAD**							
74230	**DIVE TEAM EQUIP & MAINT**							
268	GLOBAL TECHNICAL SYST	89548		INV# 103007	10/8/2026	$2,065.30	AP; INV# 103007650-1	INV# 103007650-1 RADIO
1347	DIVE RESCUE INTERNATIO	89544		INV# INV203	10/8/2026	$1,886.00	AP; INV# INV203634	INV# INV203634
2597	32 MARINE - LITHIA SPRING	89542		DOC # 30242	10/8/2026	$3,150.11	AP; DOC # 30242 DIVE	DOC # 30242 DIVE BOAT REPAIR
					Acct.	**74230**	**Total:**	**$7,101.41**
78000	**UTILITIES/TELEPHONE**							
23	AMEREN ILLINOIS	89591		033AMRN10/	10/8/2026	$174.91	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
676	SHELBYVILLE WATER DEP	89593		COWATER1	10/8/2026	$39.00	AP; CO BUILDINGS WAT	CO BUILDINGS WATER BILLS
					Acct.	**78000**	**Total:**	**$213.91**
			Dept.	**033**	**Total:**	**$7,435.18**		
037	**911 EMERGENCY**							
68100	**911 EXPENSE**							
268	GLOBAL TECHNICAL SYST	89599		INV# 103007	10/8/2026	$2,140.00	AP; INV# 103007719-1	INV# 103007719-1
513	MYTEC SOLUTIONS INC	89662		INV# 17774	10/23/2026	$12,499.99	AP; INV# 17774 REPLA	INV# 17774 REPLACEMENT SERVER
1688	CHRISTIAN COUNTY 911	89651		911 EXP 202	10/23/2026	$13,840.00	AP; 2026 ANNUAL MOTO	2026 ANNUAL MOTOROLA FLEX SUB
					Acct.	**68100**	**Total:**	**$28,479.99**
			Dept.	**037**	**Total:**	**$28,479.99**		
051	**COURTHOUSE SECURITY**							
50650	**COURTHOUSE SECURITY**							
0		0			10/9/2026	$1,700.50	PR Summary Entry	Summarized entry
0		0			10/23/2026	$1,524.75	PR Summary Entry	Summarized entry
					Acct.	**50650**	**Total:**	**$3,225.25**
			Dept.	**051**	**Total:**	**$3,225.25**		
	Fund:	**001**	**Total:**	**$679,323.00**				

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		3908	10/1/2026	$8,258.29	MD:SCTY/ 9/25/2026	
0		0		3927	10/7/2026	$7,468.28	MD:SCTY/ 10/2/2026	
0		0		4022	10/20/2026	$10,292.43	MD:SCTY/ 10/16/2026	
0		0	None	22768	10/29/2026	($2,549.88)	CR; 10/26/2026	HCC LIFE
					Acct.	**51100**	**Total:**	**$23,469.12**
			Dept.	**029**	**Total:**	**$23,469.12**		
	Fund:	**009**	**Total:**	**$23,469.12**				

Grand Total: **$702,792.12** **(216 Invoices)**