Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
41000 REAL ESTATE TAX DISTRIBUTIO						
IVRE261121	644805	10/9/2026	11	$565,864.78	4TH DISTRIBUTION	2025 TAX YEAR
IVRE261121	644806	10/9/2026	11	$3,514.57	4TH DISTRIBUTION	2025 TAX YEAR
			Acct. 41000 Total:		**$569,379.35**	
41010 RE TAX DISTRIBUTION-LIAB INS						
IVRE261121	644807	10/9/2026	11	$82,913.12	4TH DISTRIBUTION	2025 TAX YEAR
			Acct. 41010 Total:		**$82,913.12**	
41020 RE TAX DISTRIBUTION-UNEMP						
IVRE261121	644808	10/9/2026	11	$5,003.56	4TH DISTRIBUTION	2025 TAX YEAR
			Acct. 41020 Total:		**$5,003.56**	
41030 RE TAX DISTRIBUTION-WORK CO						
IVRE261121	644809	10/9/2026	11	$2,631.86	4TH DISTRIBUTION	2025 TAX YEAR
			Acct. 41030 Total:		**$2,631.86**	
42020 ST OF IL-SALES TAX						
IVRE261124	644972	10/13/2026	11	$48,156.43	ST OF IL	AUGUST
			Acct. 42020 Total:		**$48,156.43**	
42030 ST OF IL-SUPP SALES TAX						
IVRE261124	644970	10/13/2026	11	$54,246.15	ST OF IL	AUGUST
			Acct. 42030 Total:		**$54,246.15**	
42040 ST OF IL-LOCAL USE TAX						
IVRE261127	645061	10/15/2026	11	$3,726.29	ST OF IL	AUGUST
			Acct. 42040 Total:		**$3,726.29**	
42050 ST OF IL-INCOME TAX						
IVRE261127	645063	10/15/2026	11	$206,610.16	ST OF IL	SEPTEMBER
			Acct. 42050 Total:		**$206,610.16**	
42080 ST OF IL-GAMING TAX						
IVRE261127	645065	10/15/2026	11	$4,364.97	ST OF IL	SEPTEMBER
			Acct. 42080 Total:		**$4,364.97**	
42090 ST OF IL-CANNABIS USE TAX						
IVRE261127	645067	10/15/2026	11	$1,204.84	ST OF IL	SEPTEMBER

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
42090 ST OF IL-CANNABIS USE TAX						
			Acct. 42090 Total:		**$1,204.84**	
42100 ST OF IL-REPLACEMENT TAX-CO						
IVRE261125	645006	10/14/2026	11	$11,484.08	ST OF IL	7TH ALLOCATION
			Acct. 42100 Total:		**$11,484.08**	
42110 ST OF IL-REPLACEMENT TAX-ES						
IVRE261125	645008	10/14/2026	11	$324.19	ST OF IL	7TH ALLOCATION
			Acct. 42110 Total:		**$324.19**	
42120 ST OF IL-REPLACE TAX-HOUSING						
IVRE261125	645010	10/14/2026	11	$3,359.75	ST OF IL	7TH ALLOCATION
			Acct. 42120 Total:		**$3,359.75**	
42130 ST OF IL-REPLACEMENT TAX-PR						
IVRE261125	645012	10/14/2026	11	$2,239.84	ST OF IL	7TH ALLOCATION
			Acct. 42130 Total:		**$2,239.84**	
43010 ST OF IL-PROBATION SALARY						
IVRE261117	644178	10/7/2026	11	$16,361.73	ST OF IL	GIAJUL
			Acct. 43010 Total:		**$16,361.73**	
43020 ST OF IL-STATE'S ATTORNEY SAL						
IVRE261127	645075	10/15/2026	11	$13,319.36	ST OF IL	SEPTEMBER
			Acct. 43020 Total:		**$13,319.36**	
43030 ST OF IL-SHERIFF SALARY						
IVRE261127	645073	10/15/2026	11	$7,858.34	ST OF IL	SEPTEMBER
			Acct. 43030 Total:		**$7,858.34**	
43050 ST OF IL-SUP OF ASSMTS SALARY						
IVRE261127	645071	10/15/2026	11	$2,691.54	ST OF IL	SEPTEMBER
			Acct. 43050 Total:		**$2,691.54**	
43060 ST OF IL-PUBLIC DEFENDER SAL						
IVRE261127	645069	10/15/2026	11	$8,840.63	ST OF IL	SEPTEMBER
			Acct. 43060 Total:		**$8,840.63**	
43090 ST OF IL-DOC						

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
43090 ST OF IL-DOC						
IVRE261115	644062	10/6/2026	11	$16.10	ST OF IL	INV#0141
			Acct. 43090 Total:	**$16.10**		
43170 ST OF IL-POLICE TRAINING ACT						
IVRE261136	645553	10/23/2026	11	$7,347.00	ST OF IL	BASIC TRAINING
			Acct. 43170 Total:	**$7,347.00**		
44010 FEDERAL-CORP OF ENGINEERS						
IVRE261143	645675	10/30/2026	11	$1,671.88	COE	AUG-SEP
			Acct. 44010 Total:	**$1,671.88**		
44040 FEDERAL-FLOOD CONTROL						
IVRE261124	644969	10/13/2026	11	$63,014.49	ST OF IL	SHELBY LL27
			Acct. 44040 Total:	**$63,014.49**		
44180 FEDERAL-CHILD SUPP MAINT						
IVRE261140	645611	10/28/2026	11	$168.00	ST OF IL	7/1-9/30
			Acct. 44180 Total:	**$168.00**		
45020 SHERIFF-FEES						
IVRE261114	643991	10/5/2026	11	$1,692.00	SHERIFF	SEPTEMBER
			Acct. 45020 Total:	**$1,692.00**		
45120 ZONING FEES						
IVRE261110	643744	10/1/2026	11	$250.00	MADONNA L CLOE	VARIANCE
IVRE261115	644060	10/6/2026	11	$175.00	BRITTANI	PERMIT
IVRE261133	645358	10/21/2026	11	$375.00	BACKYARD VACATIONS LLC	PERMIT
IVRE261133	645356	10/21/2026	11	$125.00	BECKY VONDERHEIDE	PERMIT
IVRE261136	645555	10/23/2026	11	$175.00	MELODY SMART	PERMIT
			Acct. 45120 Total:	**$1,100.00**		
45150 CIRCUIT CLERK FEES						
IVRE261115	644008	10/6/2026	11	$367.97	CIR CLERK	SEPTEMBER/CLERK
IVRE261115	644010	10/6/2026	11	$4,034.50	CIR CLERK	SEPTEMBER/SCHED
			Acct. 45150 Total:	**$4,402.47**		

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	**GENERAL**								
	000	**NON-DEPARTME**							
		45185	**CIR CLERK-WORK RELEASE**						
			IVRE261115	644012	10/6/2026	11	$50.00	CIR CLERK	SEPTEMBER
					Acct.	**45185**	**Total:**	**$50.00**	
		45200	**STATE'S ATTORNEY FEES**						
			IVRE261115	644052	10/6/2026	11	$23.00	CIR CLERK	SEPTEMBER/ARREST AGENCY
			IVRE261115	644054	10/6/2026	11	$502.00	CIR CLERK	SEPTEMBER/ARREST AGENCY
			IVRE261115	644050	10/6/2026	11	$1,396.00	CIR CLERK	SEPTEMBER/CRIME
			IVRE261115	644056	10/6/2026	11	$10.40	CIR CLERK	SEPTEMBER/E-CITATION
			IVRE261115	644058	10/6/2026	11	$26.00	CIR CLERK	SEPTEMBER/E-CITATION
			IVRE261115	644046	10/6/2026	11	$455.00	CIR CLERK	SEPTEMBER/FEES
			IVRE261115	644048	10/6/2026	11	$779.00	CIR CLERK	SEPTEMBER/TRAFFIC
					Acct.	**45200**	**Total:**	**$3,191.40**	
		45240	**CIR CLERK-HOME CONFINEMENT**						
			IVRE261115	644014	10/6/2026	11	$50.00	CIR CLERK	SEPTEMBER
					Acct.	**45240**	**Total:**	**$50.00**	
		45250	**COUNTY CLERK FEES**						
			IVRE261127	645077	10/15/2026	11	$14,220.36	CO CLERK	SEPTEMBER
					Acct.	**45250**	**Total:**	**$14,220.36**	
		45255	**CO CLERK-TRANSFER TAX**						
			IVRE261127	645078	10/15/2026	11	$5,358.25	CO CLERK	SEPTEMBER
					Acct.	**45255**	**Total:**	**$5,358.25**	
		45260	**CO CLERK-RENTAL HOUSING**						
			IVRE261127	645079	10/15/2026	11	$129.50	CO CLERK	SEPTEMBER
					Acct.	**45260**	**Total:**	**$129.50**	
		46200	**TRANSFER FROM RECORDING**						
			IVRE261136	645557	10/23/2026	11	$35,000.00	RECORDING	TRANSFER
					Acct.	**46200**	**Total:**	**$35,000.00**	
		47000	**COUNTY FARM INCOME**						
			IVRE261140	645613	10/28/2026	11	$25,610.00	TICE ROBINSON FARMS, LLC	RENT

Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
47000 COUNTY FARM INCOME						
			Acct. 47000 Total:	**$25,610.00**		
48000 INTEREST EARNED						
IVBK611003	645190	10/19/2026	11	$3,833.12	Cert: 1835871826 Bank: 1	GENERAL FUND
IVRE261146	646120	10/31/2026	11	$29.54	INTEREST	CHECKING
IVRE261146	646122	10/31/2026	11	$3,959.15	INTEREST	MMD
			Acct. 48000 Total:	**$7,821.81**		
48010 INTEREST EARNED - OTHER FUN						
IVRE261132	645326	10/20/2026	11	$68.22	ARPA	9/30/2026
			Acct. 48010 Total:	**$68.22**		
49000 MISC REVENUE						
IVRE261120	644269	10/8/2026	11	$1,553.28	UCCI	3RD QTR REIMBURSEMENT
			Acct. 49000 Total:	**$1,553.28**		
49010 LICENSE & PERMITS						
IVRE261133	645360	10/21/2026	11	$244.53	CABLE ONE	2026.Q3-56094
			Acct. 49010 Total:	**$244.53**		
49020 CITY DISPATCHING						
IVRE261123	644885	10/9/2026	11	$5,327.60	CITY OF SHELBYVILLE	OCTOBER
			Acct. 49020 Total:	**$5,327.60**		
49025 PATROL CONTRACT						
IVRE261138	645577	10/27/2026	11	$1,462.50	VILLAGE OF TOWER HILL	AUG-SEP
			Acct. 49025 Total:	**$1,462.50**		
Dept.: 000 Total By Dept.:				**$1,224,215.58**		
Fund: 001 Total By Fund:				**$1,224,215.58**		

Fund **Dept** **Acct**

Voucher	Trans No	Date	Period	Amount	Description	Notes
009 **HEALTH INSURANCE**						
000 **NON-DEPARTME**						
48000 **INTEREST EARNED**						
IVRE261146	646126	10/31/2026	11	$0.95	INTEREST	CHECKING
			Acct. 48000 Total:	**$0.95**		
		Dept.: 000 Total By Dept.:		**$0.95**		
		Fund: 009 Total By Fund:		**$0.95**		

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
054	**CAPITAL IMPROVEMENT**								
	000	**NON-DEPARTME**							
		48000	**INTEREST EARNED**						
			IVRE261146	646134	10/31/2026	11	$92.93	INTEREST	MMD
					Acct.	**48000**	**Total:**	**$92.93**	
				Dept.:	**000**	**Total By Dept.:**		**$92.93**	
				Fund:	**054**	**Total By Fund:**		**$92.93**	

Grand Total: **$1,224,309.46**