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			9/11/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,169.76**
50700	**DEPUTY CLERKS**							
0		0			9/11/2026	$5,505.60	PR Summary Entry	Summarized entry
0		0			9/25/2026	$5,806.85	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$11,312.45**
60400	**CONSOLIDATED ELECTION**							
441	LIBERTY SYSTEMS	89351		002LIBSYS9/	9/10/2026	$43,931.13	AP; INV# 8398,8474,8	INV# 8398,8474,8460,8489
441	LIBERTY SYSTEMS	89485		INV# 8382	9/25/2026	$1,250.00	AP; INV# 8382 NEW BA	INV# 8382 NEW BALLOT PRINTER
1364	OFFICE ESSENTIALS	89352		002OFES9/26	9/10/2026	$173.51	AP; WO-1032024-1	WO-1032024-1
					Acct.	**60400**	**Total:**	**$45,354.64**
70000	**OFFICE SUPPLIES**							
441	LIBERTY SYSTEMS	89351		002LIBSYS9/	9/10/2026	$310.00	AP; INV# 8398,8474,8	INV# 8398,8474,8460,8489
					Acct.	**70000**	**Total:**	**$310.00**
74200	**MAINTENANCE CONTRACTS**							
1548	QUADIENT LEASING USA, I	89487		Q2526097	9/25/2026	$160.74	AP; Q2526097	Q2526097
1830	GREAT AMERICA FINANCI	89482		INV# 430007	9/25/2026	$366.49	AP; INV# 43000703	INV# 43000703
					Acct.	**74200**	**Total:**	**$527.23**
76100	**MILEAGE**							
384	JESSICA FOX	89350		002JFOX9/26	9/10/2026	$174.80	AP; TRAINING/MILEAGE	TRAINING/MILEAGE
					Acct.	**76100**	**Total:**	**$174.80**
			Dept.	**002**	**Total:**	**$62,848.88**		
003	**CIRCUIT CLERK**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$2,435.77	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,435.77	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$4,871.54**
50700	**DEPUTY CLERKS**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
003	**CIRCUIT CLERK**							
50700	**DEPUTY CLERKS**							
0		0			9/11/2026	$7,296.11	PR Summary Entry	Summarized entry
0		0			9/25/2026	$7,296.11	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$14,592.22**
70000	**OFFICE SUPPLIES**							
1160	AFFORDABLE SHRED	89354		003AFSS9/26	9/10/2026	$39.10	AP; INV# 115509	INV# 115509
1331	COAST TO COAST COMPUT	89356		003CTCCP9/	9/10/2026	$539.94	AP; INV# A297312	INV# A297312
1364	OFFICE ESSENTIALS	89358		003OFESS9/2	9/10/2026	$466.29	AP; INV# WO-1040472-	INV# WO-1040472-1
					Acct.	**70000**	**Total:**	**$1,045.33**
99000	**CONTINGENCY**							
2145	PETER OTIS	89359		003POTS9/26	9/10/2026	$182.40	AP; MILEAGE	MILEAGE
					Acct.	**99000**	**Total:**	**$182.40**
			Dept.	**003**	**Total:**	**$20,691.49**		
004	**COUNTY TREASURER**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,169.76**
50410	**EXTRA CLERK HIRE**							
0		0			9/25/2026	$270.00	PR Summary Entry	Summarized entry
					Acct.	**50410**	**Total:**	**$270.00**
50700	**DEPUTY CLERKS**							
0		0			9/11/2026	$3,034.60	PR Summary Entry	Summarized entry
0		0			9/25/2026	$3,406.60	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$6,441.20**
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89352		004OFFESS9/	9/10/2026	$250.95	AP; WO-1049195-1	WO-1049195-1
					Acct.	**70000**	**Total:**	**$250.95**
70100	**POSTAGE**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
004	**COUNTY TREASURER**							
70100	**POSTAGE**							
1430	ERICA FIRNHABER	89490		REIMB 9.18.	9/25/2026	$16.20	AP; MILEAGE AND POST	MILEAGE AND POSTAGE REIMBURSEM
					Acct. 70100	**Total:**	**$16.20**	
76100	**MILEAGE**							
1430	ERICA FIRNHABER	89490		REIMB 9.18.	9/25/2026	$30.40	AP; MILEAGE AND POST	MILEAGE AND POSTAGE REIMBURSEM
1430	ERICA FIRNHABER	89490		REIMB 9.18.	9/25/2026	$88.92	AP; MILEAGE AND POST	MILEAGE AND POSTAGE REIMBURSEM
					Acct. 76100	**Total:**	**$119.32**	
			Dept. 004	**Total:**	**$12,267.43**			
005	**CORONER**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$1,118.84	PR Summary Entry	Summarized entry
0		0			9/25/2026	$1,118.84	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$2,237.68**	
50150	**CHIEF DEPUTY**							
0		0			9/14/2026	$1,533.33	PR Summary Entry	Summarized entry
					Acct. 50150	**Total:**	**$1,533.33**	
78100	**TELEPHONE**							
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($43.13)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$43.13	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$43.13	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
					Acct. 78100	**Total:**	**$43.13**	
			Dept. 005	**Total:**	**$3,814.14**			
007	**STATE'S ATTORNEY**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$6,801.17	PR Summary Entry	Summarized entry
0		0			9/25/2026	$6,801.17	PR Summary Entry	Summarized entry
					Acct. 50000	**Total:**	**$13,602.34**	

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			9/11/2026	$4,846.15	PR Summary Entry	Summarized entry
0		0			9/25/2026	$4,846.15	PR Summary Entry	Summarized entry
					Acct.	**50010**	**Total:**	**$9,692.30**
	50700	**DEPUTY CLERKS**						
0		0			9/11/2026	$3,633.50	PR Summary Entry	Summarized entry
0		0			9/25/2026	$3,640.00	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$7,273.50**
	56010	**COURT EXPENSE**						
1729	THE STEWART LAW FIRM P	89384		INV# 1314	9/10/2026	$1,856.25	AP; FOP GRIEVANCE IN	FOP GRIEVANCE INV# 1314
					Acct.	**56010**	**Total:**	**$1,856.25**
	68530	**CONTRACTUAL SERVICES**						
176	DE LAGE LANDEN FINANCI	89480		598493816	9/25/2026	$112.26	AP; INV# 598493816	INV# 598493816
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$39.22	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$39.22	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($39.22)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($39.22)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$39.22	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$39.22	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
1160	AFFORDABLE SHRED	89380		INV# 115510	9/10/2026	$39.10	AP; INV# 115510	INV# 115510
					Acct.	**68530**	**Total:**	**$229.80**
	70000	**OFFICE SUPPLIES**						
1307	VISA	89387		CARD END 8	9/10/2026	$117.34	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
					Acct.	**70000**	**Total:**	**$117.34**
	70100	**POSTAGE**						
1307	VISA	89387		CARD END 8	9/10/2026	$50.32	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C
					Acct.	**70100**	**Total:**	**$50.32**
	84200	**EDUCATION**						
1307	VISA	89387		CARD END 8	9/10/2026	$370.00	AP; CARD END 8278 WO	CARD END 8278 WOOLERY SHELBY C

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
	007	**STATE'S ATTORNEY**						
		84200	**EDUCATION**					
					Acct. 84200 Total:	**$370.00**		
				Dept. 007 Total:	**$33,191.85**			
	008	**COUNTY HIGHWAY**						
		50510	**ARPA-Office Payroll**					
0		0			9/11/2026	($5,000.00)	RECLASS; TAPPENDORF	RECLASS
0		0			9/11/2026	$5,000.00	PR Summary Entry	Summarized entry
					Acct. 50510 Total:	**$0.00**		
				Dept. 008 Total:	**$0.00**			
	009	**SUPERVISOR OF ASSESSMENTS**						
		50000	**OFFICE HOLDER**					
0		0			9/11/2026	$2,584.88	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,584.88	PR Summary Entry	Summarized entry
					Acct. 50000 Total:	**$5,169.76**		
		50400	**PART TIME EMPLOYEES**					
0		0			9/11/2026	$420.00	PR Summary Entry	Summarized entry
0		0			9/25/2026	$800.00	PR Summary Entry	Summarized entry
					Acct. 50400 Total:	**$1,220.00**		
		50440	**PART TIME AND OVERTIME**					
0		0			9/10/2026	$3,000.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
					Acct. 50440 Total:	**$3,000.00**		
		50700	**DEPUTY CLERKS**					
0		0			9/11/2026	$4,069.10	PR Summary Entry	Summarized entry
0		0			9/25/2026	$4,069.10	PR Summary Entry	Summarized entry
					Acct. 50700 Total:	**$8,138.20**		
		55100	**COMPUTER TAX SERVICE**					
0		0			9/10/2026	$2,500.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
					Acct. 55100 Total:	**$2,500.00**		

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
009	**SUPERVISOR OF ASSESSMENTS**							
55110	**INTERNET**							
0		0			9/10/2026	$1,500.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
					Acct.	**55110**	**Total:**	**$1,500.00**
70000	**OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89358		009OFFESS9/	9/10/2026	$36.34	AP; INV# WO-1029700-	INV# WO-1029700-1, 1029700-2
1364	OFFICE ESSENTIALS	89358		009OFFESS9/	9/10/2026	$27.84	AP; INV# WO-1029700-	INV# WO-1029700-1, 1029700-2
					Acct.	**70000**	**Total:**	**$64.18**
74100	**MAINTENANCE & REPAIRS**							
0		0			9/10/2026	$1,000.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
					Acct.	**74100**	**Total:**	**$1,000.00**
76100	**MILEAGE**							
0		0			9/10/2026	$1,000.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
					Acct.	**76100**	**Total:**	**$1,000.00**
84200	**EDUCATION**							
0		0			9/10/2026	$3,000.00	RECLASS; EAGLEVIEW, PICTOMETRY INTERNATIONAL	RECLASS
89	CAOA	89355		009CAOA9/2	9/10/2026	$350.00	AP; MEMBER DUES	MEMBER DUES
					Acct.	**84200**	**Total:**	**$3,350.00**
			Dept.	**009**	**Total:**	**$26,942.14**		
011	**PROBATION**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$2,892.70	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,892.70	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$5,785.40**
50050	**PROBATION OFFICER**							
0		0			9/11/2026	$2,061.13	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,061.13	PR Summary Entry	Summarized entry
					Acct.	**50050**	**Total:**	**$4,122.26**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
011	**PROBATION**							
50100	**PROBATION OFFICER**							
0		0			9/11/2026	$2,160.02	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,160.02	PR Summary Entry	Summarized entry
					Acct.	**50100**	**Total:**	**$4,320.04**
50700	**DEPUTY CLERKS**							
0		0			9/11/2026	$1,496.60	PR Summary Entry	Summarized entry
0		0			9/25/2026	$1,496.60	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$2,993.20**
70400	**TECHNOLOGY/SOFTWARE**							
1779	TOM DAY BUSINESS MACH	89376		TDBM9/26	9/10/2026	$90.00	AP; INV# 120905	INV# 120905
					Acct.	**70400**	**Total:**	**$90.00**
76100	**MILEAGE**							
217	EFFINGHAM EQUITY	89381		INV# 641047	9/10/2026	$52.89	AP; INV# 64104706, 6	INV# 64104706, 64105905, 64106
					Acct.	**76100**	**Total:**	**$52.89**
78150	**ON CALL**							
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($39.22)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$39.22	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$39.22	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
					Acct.	**78150**	**Total:**	**$39.22**
84100	**TRAINING**							
345	ILAPSC ATTN: MATT KIND	89368		ILAPSC9/26	9/10/2026	$1,185.00	AP; 2026 CONFERENCE	2026 CONFERENCE
					Acct.	**84100**	**Total:**	**$1,185.00**
			Dept.	**011**	**Total:**	**$18,588.01**		
012	**ANIMAL CONTROL**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$350.00	PR Summary Entry	Summarized entry
0		0			9/25/2026	$162.50	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$512.50**
50160	**ANIMAL WARDEN**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
	012 **ANIMAL CONTROL**							
	50160 **ANIMAL WARDEN**							
0		0			9/11/2026	$3,886.96	PR Summary Entry	Summarized entry
0		0			9/25/2026	$3,922.86	PR Summary Entry	Summarized entry
					Acct.	**50160**	**Total:**	**$7,809.82**
	50700 **DEPUTY CLERKS**							
0		0			9/11/2026	$1,530.73	PR Summary Entry	Summarized entry
0		0			9/25/2026	$1,530.73	PR Summary Entry	Summarized entry
					Acct.	**50700**	**Total:**	**$3,061.46**
	53110 **MICROCHIP**							
1307	VISA	89386		CARD END 7	9/10/2026	$5.00	AP; CARD END 7296 HU	CARD END 7296 HUDSON SHELBY CO
					Acct.	**53110**	**Total:**	**$5.00**
	53600 **EUTHANASIA OF DOGS**							
2034	MIDWEST VETERINARY SU	89372		012MDWEST	9/10/2026	$76.10	AP; # 29642110-000	# 29642110-000
					Acct.	**53600**	**Total:**	**$76.10**
	53700 **CLEANING SUPPLIES**							
5	ACE HARDWARE	89363		012ACE9/26	9/10/2026	$46.96	AP; ACCT# 1548	ACCT# 1548
5	ACE HARDWARE	89363		012SHACEH	9/10/2026	$61.93	AP; CLEANING SUPPLIE	CLEANING SUPPLIES
					Acct.	**53700**	**Total:**	**$108.89**
	53710 **PPE**							
1307	VISA	89386		CARD END 7	9/10/2026	$106.00	AP; CARD END 7296 HU	CARD END 7296 HUDSON SHELBY CO
2264	JACELYN SEIBERT	89369		012JSEIB9/26	9/10/2026	$274.75	AP; REIMBURSEMENT	REIMBURSEMENT
					Acct.	**53710**	**Total:**	**$380.75**
	54300 **OFFICE EQUIPMENT**							
1307	VISA	89386		CARD END 7	9/10/2026	$22.00	AP; CARD END 7296 HU	CARD END 7296 HUDSON SHELBY CO
					Acct.	**54300**	**Total:**	**$22.00**
	70000 **OFFICE SUPPLIES**							
1364	OFFICE ESSENTIALS	89373		012OFESS9/2	9/10/2026	$159.94	AP; WO-1041049-1	WO-1041049-1
					Acct.	**70000**	**Total:**	**$159.94**
	74500 **LAWN MANTENANCE**							
1307	VISA	89386		CARD END 7	9/10/2026	$139.99	AP; CARD END 7296 HU	CARD END 7296 HUDSON SHELBY CO

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
012	**ANIMAL CONTROL**							
74500	**LAWN MANTENANCE**							
					Acct. 74500 Total:	**$139.99**		
78100	**TELEPHONE**							
119	CITY OF SHELBYVILLE	89366		012CTYSHE	9/10/2026	$39.22	AP; CELL PHONE	CELL PHONE
2205	MATT WINTERS	89371		012MWNTE	9/10/2026	$50.00	AP; CELL PHONE	CELL PHONE
					Acct. 78100 Total:	**$89.22**		
78410	**UTILITIES**							
23	AMEREN ILLINOIS	89326		012AMRN9/2	9/10/2026	$410.14	AP; AC BUILDING AMER	AC BUILDING AMEREN
					Acct. 78410 Total:	**$410.14**		
80100	**GASOLINE**							
217	EFFINGHAM EQUITY	89381		INV# 641047	9/10/2026	$321.54	AP; INV# 64104706, 6	INV# 64104706, 64105905, 64106
					Acct. 80100 Total:	**$321.54**		
			Dept. 012 Total:		**$13,097.35**			
013	**ESDA**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$559.69	PR Summary Entry	Summarized entry
0		0			9/25/2026	$680.86	PR Summary Entry	Summarized entry
					Acct. 50000 Total:	**$1,240.55**		
70000	**OFFICE SUPPLIES**							
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$39.22	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($39.22)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$39.22	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
					Acct. 70000 Total:	**$39.22**		
			Dept. 013 Total:		**$1,279.77**			
015	**CIRCUIT JUDGE**							
56010	**COURT EXPENSE**							
739	THOMSON REUTERS-WEST	89385		INV# 854024	9/10/2026	$395.16	AP; INV# 854024969,	INV# 854024969, 854033224
					Acct. 56010 Total:	**$395.16**		
			Dept. 015 Total:		**$395.16**			

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			9/11/2026	$769.24	PR Summary Entry	Summarized entry
0		0			9/25/2026	$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			9/14/2026	$25.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:**	**$25.00**
			Dept.	**019**	**Total:**	**$25.00**		
020	**ZONING ADMINISTRATION**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$1,327.10	PR Summary Entry	Summarized entry
0		0			9/25/2026	$986.67	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$2,313.77**
			Dept.	**020**	**Total:**	**$2,313.77**		
026	**PUBLIC DEFENDER**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$6,121.05	PR Summary Entry	Summarized entry
0		0			9/25/2026	$6,121.05	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$12,242.10**
50300	**OTHER EMPLOYEES**							
0		0			9/11/2026	$1,369.77	PR Summary Entry	Summarized entry
0		0			9/25/2026	$1,384.60	PR Summary Entry	Summarized entry
					Acct.	**50300**	**Total:**	**$2,754.37**
56700	**WITNESS/CONSULT FEES**							
371	JACLYN K GETZ C.S.R	89349		026JGETZ9/2	9/10/2026	$360.00	AP; CASE # 2022-CF-1	CASE # 2022-CF-147,2026-CF-54,
					Acct.	**56700**	**Total:**	**$360.00**
			Dept.	**026**	**Total:**	**$15,356.47**		

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
028	**COUNTY BOARD**							
50800	**MEMBER PER DIEM**							
0		0			9/14/2026	$480.00	PR Summary Entry	Summarized entry
					Acct.	**50800**	**Total:**	**$480.00**
50820	**COMMITTEE PER DIEM**							
0		0			9/14/2026	$225.00	PR Summary Entry	Summarized entry
					Acct.	**50820**	**Total:**	**$225.00**
76100	**MILEAGE**							
0		0			9/14/2026	$242.44	PR Summary Entry	Summarized entry
					Acct.	**76100**	**Total:**	**$242.44**
			Dept.	**028**	**Total:**	**$947.44**		
029	**EXPENSE NOT SEPARATELY BUDGET**							
51100	**GROUP INSURANCE**							
0		0	None	22094	9/2/2026	($50.57)	CR; SEPTEMBER	IMRF/LORTON
0		0	None	22095	9/2/2026	($118.93)	CR; SEPTEMBER	IMRF/RAMEY
0		89342	None	22260	9/11/2026	($12,667.53)	CR; SEPTEMBER	CO HEALTH
0		89400	None	22261	9/11/2026	($11,615.50)	CR; SEPTEMBER	CO HIGHWAY
0		89400	None	22262	9/11/2026	($1,161.55)	CR; SEPTEMBER	CO MFT
509	MUTUAL OF OMAHA - BEN	89496		INV# 002140	9/25/2026	$940.01	AP; INV# 00214033798	INV# 002140337987
1350	CONSOCIATE DANSIG - BE	89495		INV# 77523	9/25/2026	$44,613.50	AP; INV# 77523	INV# 77523
2593	PARETO HEALTH, LLC	89486		INV# ICM-78	9/25/2026	$1,488.00	AP; ICM-78857 2026 I	ICM-78857 2026 ICM FEES
					Acct.	**51100**	**Total:**	**$21,427.43**
61400	**COUNTY OFFICER BONDS**							
2080	OLD REPUBLIC SURETY GR	89353		029ORSG9/2	9/10/2026	$263.00	AP; CO OFFICER BOND	CO OFFICER BOND
					Acct.	**61400**	**Total:**	**$263.00**
61500	**UNEMPLOYMENT COMPENSATION**							
0		0			9/11/2026	$68.05	PR Summary Entry	Summarized entry
0		0			9/14/2026	$13.24	PR Summary Entry	Summarized entry
0		0			9/25/2026	$63.39	PR Summary Entry	Summarized entry
					Acct.	**61500**	**Total:**	**$144.68**
68520	**COURT REPORTER EXPENSE**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
68520	**COURT REPORTER EXPENSE**							
371	JACLYN K GETZ C.S.R	89433		24EV15	9/10/2026	$212.00	AP; 2024EV15, 2025LA	2024EV15, 2025LA2
371	JACLYN K GETZ C.S.R	89433		24EV15	9/10/2026	($212.00)	AP; Check Void ; PRINT ERROR	2024EV15, 2025LA2
371	JACLYN K GETZ C.S.R	89458		ReInv371-260	9/10/2026	$212.00	AP; Replacement Invo; Invoice 24EV15	Replacement Invoice for Voided
371	JACLYN K GETZ C.S.R	89349		029JGETZ9/2	9/10/2026	$116.00	AP; TRANSCRIPT 2020-	TRANSCRIPT 2020-F-17
					Acct.	**68520**	**Total:**	**$328.00**
72150	**WEBSITE OPERATING EXPENSE**							
513	MYTEC SOLUTIONS INC	89439		INV# 17559	9/10/2026	($3,049.99)	AP; Check Void ; PRINT ERROR	INV# 17559 YEARLY FIREWALL
513	MYTEC SOLUTIONS INC	89439		INV# 17559	9/10/2026	$3,049.99	AP; INV# 17559 YEARL	INV# 17559 YEARLY FIREWALL
513	MYTEC SOLUTIONS INC	89439		INV# 17586	9/10/2026	$6,440.00	AP; INV# 17586	INV# 17586
513	MYTEC SOLUTIONS INC	89439		INV# 17586	9/10/2026	($6,440.00)	AP; Check Void ; PRINT ERROR	INV# 17586
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$6,440.00	AP; Replacement Invo; Invoice INV# 17586	Replacement Invoice for Voided
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$3,049.99	AP; Replacement Invo; Invoice INV# 17559	Replacement Invoice for Voided
					Acct.	**72150**	**Total:**	**$9,489.99**
74300	**COURTHOUSE MAINT & REPAIRS**							
411	KING-LAR COMPANY	89483		INV# 145722	9/25/2026	$1,328.40	AP; INV# 145722	INV# 145722
415	KONE CHICAGO	89434		INV# 872127	9/10/2026	($701.22)	AP; Check Void ; PRINT ERROR	INV# 872127853
415	KONE CHICAGO	89434		INV# 872127	9/10/2026	$701.22	AP; INV# 872127853	INV# 872127853
415	KONE CHICAGO	89459		ReInv415-260	9/10/2026	$701.22	AP; Replacement Invo; Invoice INV# 872127853	Replacement Invoice for Voided
1908	LRS, LLC	89435		INV# BC2766	9/10/2026	($166.00)	AP; Check Void ; PRINT ERROR	INV# BC276632
1908	LRS, LLC	89435		INV# BC2766	9/10/2026	$166.00	AP; INV# BC276632	INV# BC276632
1908	LRS, LLC	89460		ReInv1908-26	9/10/2026	$166.00	AP; Replacement Invo; Invoice INV# BC276632	Replacement Invoice for Voided
2138	BUGOUT	89492		INV# 103617	9/25/2026	$70.63	AP; INV# 103617106	INV# 103617106
					Acct.	**74300**	**Total:**	**$2,266.25**
78100	**TELEPHONE**							
139	CONSOLIDATED COMMUNI	89329		029PHONE9/	9/10/2026	$2,509.84	AP; CO OFFICES PHONE	CO OFFICES PHONE
139	CONSOLIDATED COMMUNI	89329		DETCNPH9/	9/10/2026	$1,381.54	AP; DET CENTER PHONE	DET CENTER PHONE
					Acct.	**78100**	**Total:**	**$3,891.38**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
029	**EXPENSE NOT SEPARATELY BUDGET**							
78310	**COURTHOUSE FUEL & ELECTRIC**							
23	AMEREN ILLINOIS	89326		029AMRN9/2	9/10/2026	$3,238.35	AP; CO BUILDINGS AME	CO BUILDINGS AMEREN
					Acct.	**78310**	**Total:**	**$3,238.35**
78330	**COUNTY BUILDINGS WATER**							
676	SHELBYVILLE WATER DEP	89343		029WATER9/	9/10/2026	$489.73	AP; CO BUILDINGS WAT	CO BUILDINGS WATER
					Acct.	**78330**	**Total:**	**$489.73**
99000	**CONTINGENCY**							
513	MYTEC SOLUTIONS INC	89439		INV# 17654	9/10/2026	($85.00)	AP; Check Void ; PRINT ERROR	INV# 17654
513	MYTEC SOLUTIONS INC	89439		INV# 17654	9/10/2026	$85.00	AP; INV# 17654	INV# 17654
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$85.00	AP; Replacement Invo; Invoice INV# 17654	Replacement Invoice for Voided
					Acct.	**99000**	**Total:**	**$85.00**
			Dept.	**029**	**Total:**	**$41,623.81**		
032	**SHERIFF**							
50000	**OFFICE HOLDER**							
0		0			9/11/2026	$5,440.93	PR Summary Entry	Summarized entry
0		0			9/25/2026	$5,440.93	PR Summary Entry	Summarized entry
					Acct.	**50000**	**Total:**	**$10,881.86**
50100	**UNDERSHERIFF**							
0		0			9/11/2026	$3,346.34	PR Summary Entry	Summarized entry
0		0			9/25/2026	$8,365.94	PR Summary Entry	Summarized entry
					Acct.	**50100**	**Total:**	**$11,712.28**
50200	**DEPUTIES**							
0		0			9/11/2026	$32,924.64	PR Summary Entry	Summarized entry
0		0			9/25/2026	$32,250.48	PR Summary Entry	Summarized entry
					Acct.	**50200**	**Total:**	**$65,175.12**
50250	**JAIL ADMINISTRATOR**							
0		0			9/11/2026	$2,734.80	PR Summary Entry	Summarized entry
0		0			9/25/2026	$2,734.80	PR Summary Entry	Summarized entry
					Acct.	**50250**	**Total:**	**$5,469.60**

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
50260	**CORRECTIONAL OFFICERS**							
0		0			9/11/2026	$20,843.20	PR Summary Entry	Summarized entry
0		0			9/25/2026	$21,274.20	PR Summary Entry	Summarized entry
					Acct.	**50260**	**Total:**	**$42,117.40**
50270	**COMMUNICATIONS**							
0		0			9/11/2026	$10,561.60	PR Summary Entry	Summarized entry
0		0			9/25/2026	$10,561.60	PR Summary Entry	Summarized entry
					Acct.	**50270**	**Total:**	**$21,123.20**
50280	**OFFICE STAFF**							
0		0			9/11/2026	$9,224.00	PR Summary Entry	Summarized entry
0		0			9/25/2026	$9,224.01	PR Summary Entry	Summarized entry
					Acct.	**50280**	**Total:**	**$18,448.01**
50400	**PART TIME EMPLOYEES**							
0		0			9/25/2026	$159.53	PR Summary Entry	Summarized entry
					Acct.	**50400**	**Total:**	**$159.53**
50500	**HOLIDAY & OVERTIME**							
0		0			9/11/2026	$3,259.97	PR Summary Entry	Summarized entry
0		0			9/25/2026	$10,201.09	PR Summary Entry	Summarized entry
					Acct.	**50500**	**Total:**	**$13,461.06**
50510	**ARPA-Office Payroll**							
0		0			9/11/2026	($2,000.00)	RECLASS; WILSON	RECLASS
0		0			9/11/2026	$2,000.00	PR Summary Entry	Summarized entry
					Acct.	**50510**	**Total:**	**$0.00**
54100	**EQUIPMENT PURCHASE**							
268	GLOBAL TECHNICAL SYST	89481		INV# 160002	9/25/2026	$209.40	AP; INV# 160002880-1	INV# 160002880-1
					Acct.	**54100**	**Total:**	**$209.40**
62100	**FOOD FOR PRISONERS**							
1815	CONSOLIDATED CORRECTI	89479		INV# 250485	9/25/2026	$9,694.45	AP; INV# 2504850	INV# 2504850
					Acct.	**62100**	**Total:**	**$9,694.45**
62200	**MEDICAL CARE FOR PRISONERS**							

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
62200	**MEDICAL CARE FOR PRISONERS**							
228	FAMILY DRUG	89428		ACCT# 347S	9/10/2026	($70.56)	AP; Check Void ; PRINT ERROR	ACCT# 347 SCSO
228	FAMILY DRUG	89428		ACCT# 347S	9/10/2026	$70.56	AP; ACCT# 347 SCSO	ACCT# 347 SCSO
228	FAMILY DRUG	89453		ReInv228-260	9/10/2026	$70.56	AP; Replacement Invo; Invoice ACCT# 347SCSO 8.26	Replacement Invoice for Voided
825	MCKESSON MEDICAL-SUR	89438		INV# 261438	9/10/2026	($63.98)	AP; Check Void ; PRINT ERROR	INV# 26143843
825	MCKESSON MEDICAL-SUR	89438		INV# 261438	9/10/2026	$63.98	AP; INV# 26143843	INV# 26143843
825	MCKESSON MEDICAL-SUR	89463		ReInv825-260	9/10/2026	$63.98	AP; Replacement Invo; Invoice INV# 26143843	Replacement Invoice for Voided
1367	ADVANCED CORRECTIONA	89491		INV# RINV-0	9/25/2026	$4,433.69	AP; INV# RINV-011341	INV# RINV-011341
1934	ABBOTT EMS OF ILLINOIS	89477		14930181354	9/25/2026	$1,015.81	AP; ACCT# 1493018135	ACCT# 1493018135400
2029	INDEPENDENT HEALTH SE	89432		INV# 124517	9/10/2026	$49.48	AP; INV# 124517	INV# 124517
2029	INDEPENDENT HEALTH SE	89432		INV# 124517	9/10/2026	($49.48)	AP; Check Void ; PRINT ERROR	INV# 124517
2029	INDEPENDENT HEALTH SE	89457		ReInv2029-26	9/10/2026	$49.48	AP; Replacement Invo; Invoice INV# 124517	Replacement Invoice for Voided
					Acct.	**62200**	**Total:**	**$5,633.52**
74400	**BUILDING MAINT & REPAIRS**							
458	MACARIS SERVICE CENTER	89437		INV# I-5084-	9/10/2026	($100.00)	AP; Check Void ; PRINT ERROR	IV# I-5084-1
458	MACARIS SERVICE CENTER	89437		INV# I-5084-	9/10/2026	$100.00	AP; IV# I-5084-1	IV# I-5084-1
458	MACARIS SERVICE CENTER	89462		ReInv458-260	9/10/2026	$100.00	AP; Replacement Invo; Invoice INV# I-5084-1	Replacement Invoice for Voided
596	R.D. MCMILLEN ENTERPRIS	89442		INV# 111175	9/10/2026	$638.01	AP; INV# 1111755	INV# 1111755
596	R.D. MCMILLEN ENTERPRIS	89442		INV# 111175	9/10/2026	($638.01)	AP; Check Void ; PRINT ERROR	INV# 1111755
596	R.D. MCMILLEN ENTERPRIS	89467		ReInv596-260	9/10/2026	$638.01	AP; Replacement Invo; Invoice INV# 1111755	Replacement Invoice for Voided
1908	LRS, LLC	89435		INV# BC2766	9/10/2026	($225.50)	AP; Check Void ; PRINT ERROR	INV# BC276633
1908	LRS, LLC	89435		INV# BC2766	9/10/2026	$225.50	AP; INV# BC276633	INV# BC276633
1908	LRS, LLC	89460		ReInv1908-26	9/10/2026	$225.50	AP; Replacement Invo; Invoice INV# BC276633	Replacement Invoice for Voided
2138	BUGOUT	89492		INV# 103615	9/25/2026	$75.00	AP; INV# 103615014	INV# 103615014
					Acct.	**74400**	**Total:**	**$1,038.51**
78100	**TELEPHONE**							
513	MYTEC SOLUTIONS INC	89439		INV# 17587	9/10/2026	($132.00)	AP; Check Void ; PRINT ERROR	INV# 17587, 17589

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
78100	**TELEPHONE**							
513	MYTEC SOLUTIONS INC	89439		INV# 17587	9/10/2026	$132.00	AP; INV# 17587, 1758	INV# 17587, 17589
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$132.00	AP; Replacement Invo; Invoice INV# 17587	Replacement Invoice for Voided
					Acct.	**78100**	**Total:** **$132.00**	
78410	**UTILITIES**							
23	AMEREN ILLINOIS	89326		032DETCEN	9/10/2026	$4,481.04	AP; DET CENTER	DET CENTER
664	SHELBY ELECTRIC COOP	89444		ACCT# 1791	9/10/2026	($135.70)	AP; Check Void ; PRINT ERROR	ACCT# 1791900
664	SHELBY ELECTRIC COOP	89444		ACCT# 1791	9/10/2026	$135.70	AP; ACCT# 1791900	ACCT# 1791900
664	SHELBY ELECTRIC COOP	89469		ReInv664-260	9/10/2026	$135.70	AP; Replacement Invo; Invoice ACCT# 1791900 8.26	Replacement Invoice for Voided
					Acct.	**78410**	**Total:** **$4,616.74**	
80000	**VEHICLE OPERATION EXPENSE**							
217	EFFINGHAM EQUITY	89381		INV# 641047	9/10/2026	$7,744.31	AP; INV# 64104706, 6	INV# 64104706, 64105905, 64106
268	GLOBAL TECHNICAL SYST	89430		INV# 112000	9/10/2026	($104.63)	AP; Check Void ; PRINT ERROR	INV# 112000682.1
268	GLOBAL TECHNICAL SYST	89430		INV# 112000	9/10/2026	$104.63	AP; INV# 112000682.1	INV# 112000682.1
268	GLOBAL TECHNICAL SYST	89455		ReInv268-260	9/10/2026	$104.63	AP; Replacement Invo; Invoice INV# 112000682-1	Replacement Invoice for Voided
273	GRABB MOTORS	89431		INV# JO8359	9/10/2026	$204.74	AP; INV# JO83597	INV# JO83597
273	GRABB MOTORS	89431		INV# JO8359	9/10/2026	($204.74)	AP; Check Void ; PRINT ERROR	INV# JO83597
273	GRABB MOTORS	89456		ReInv273-260	9/10/2026	$204.74	AP; Replacement Invo; Invoice INV# JO83597	Replacement Invoice for Voided
527	NEAL TIRE SHELBYVILLE	89440		INV# 128108	9/10/2026	($460.07)	AP; Check Void ; PRINT ERROR	INV# 128108977, 128109114, 128
527	NEAL TIRE SHELBYVILLE	89440		INV# 128108	9/10/2026	$460.07	AP; INV# 128108977,	INV# 128108977, 128109114, 128
527	NEAL TIRE SHELBYVILLE	89465		ReInv527-260	9/10/2026	$460.07	AP; Replacement Invo; Invoice INV# 128108977	Replacement Invoice for Voided
810	PRO LUBE OF SHELBYVILL	89441		INV# 168637	9/10/2026	$46.00	AP; INV# 168637	INV# 168637
810	PRO LUBE OF SHELBYVILL	89441		INV# 168637	9/10/2026	($46.00)	AP; Check Void ; PRINT ERROR	INV# 168637
810	PRO LUBE OF SHELBYVILL	89466		ReInv810-260	9/10/2026	$46.00	AP; Replacement Invo; Invoice INV# 168637	Replacement Invoice for Voided
1275	WEX BANK	89447		INV# 114845	9/10/2026	($453.94)	AP; Check Void ; PRINT ERROR	INV# 114845431
1275	WEX BANK	89447		INV# 114845	9/10/2026	$453.94	AP; INV# 114845431	INV# 114845431
1275	WEX BANK	89472		ReInv1275-26	9/10/2026	$453.94	AP; Replacement Invo; Invoice INV# 114845431	Replacement Invoice for Voided

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
80000	**VEHICLE OPERATION EXPENSE**							
					Acct.	**80000**	**Total:**	**$9,013.69**
82000	**EQUIPMENT LEASE**							
134	TECHNOLOGY MANAGEME	89489		T2700199	9/25/2026	$108.00	AP; INV# T2700199	INV# T2700199
513	MYTEC SOLUTIONS INC	89439		INV# 17587	9/10/2026	($207.00)	AP; Check Void ; PRINT ERROR	INV# 17587, 17589
513	MYTEC SOLUTIONS INC	89439		INV# 17587	9/10/2026	$207.00	AP; INV# 17587, 1758	INV# 17587, 17589
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$207.00	AP; Replacement Invo; Invoice INV# 17587	Replacement Invoice for Voided
730	AXON ENTERPRISE INC	89425		INV# INUS47	9/10/2026	$17,523.45	AP; INV# INUS476701	INV# INUS476701
730	AXON ENTERPRISE INC	89425		INV# INUS47	9/10/2026	($17,523.45)	AP; Check Void ; PRINT ERROR	INV# INUS476701
730	AXON ENTERPRISE INC	89450		ReInv730-260	9/10/2026	$17,523.45	AP; Replacement Invo; Invoice INV# INUS476701	Replacement Invoice for Voided
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	$1,168.96	AP; INV# 6151793956	INV# 6151793956
775	VERIZON WIRELESS	89446		INV# 615179	9/10/2026	($1,168.96)	AP; Check Void ; PRINT ERROR	INV# 6151793956
775	VERIZON WIRELESS	89471		ReInv775-260	9/10/2026	$1,168.96	AP; Replacement Invo; Invoice INV# 6151793956	Replacement Invoice for Voided
1038	ADVANCED DIGITAL SOLU	89423		INV# IN7427	9/10/2026	($165.71)	AP; Check Void ; PRINT ERROR	INV# IN74274
1038	ADVANCED DIGITAL SOLU	89423		INV# IN7427	9/10/2026	$165.71	AP; INV# IN74274	INV# IN74274
1038	ADVANCED DIGITAL SOLU	89449		ReInv1038-26	9/10/2026	$165.71	AP; Replacement Invo; Invoice INV# IN74274	Replacement Invoice for Voided
					Acct.	**82000**	**Total:**	**$19,173.12**
83300	**UNIFORMS PAYROLL**							
0		0			9/4/2026	$24,750.00	PR Summary Entry	Summarized entry
0		0			9/9/2026	($750.00)	PR Summary Entry	Summarized entry
					Acct.	**83300**	**Total:**	**$24,000.00**
83310	**UNIFORMS**							
256	GALLS	89429		INV# 035712	9/10/2026	$643.73	AP; INV# 035712548,	INV# 035712548, 35875744, 3590
256	GALLS	89429		INV# 035712	9/10/2026	($643.73)	AP; Check Void ; PRINT ERROR	INV# 035712548, 35875744, 3590
256	GALLS	89454		ReInv256-260	9/10/2026	$643.73	AP; Replacement Invo; Invoice INV# 035712548	Replacement Invoice for Voided
1281	ARLENE OHL	89424		INV# 4203-31	9/10/2026	$24.00	AP; INV# 4203-31 SEW	INV# 4203-31 SEW PATCHES
1281	ARLENE OHL	89424		INV# 4203-31	9/10/2026	($24.00)	AP; Check Void ; PRINT ERROR	INV# 4203-31 SEW PATCHES
1281	ARLENE OHL	89474		SEWING	9/10/2026	$24.00	AP; PATCHES	PATCHES

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
032	**SHERIFF**							
83310	**UNIFORMS**							
					Acct.	**83310**	**Total:**	**$667.73**
84100	**TRAINING**							
1167	TRIPLE B HOME CENTER	89445		ACCT# 44-00	9/10/2026	($114.92)	AP; Check Void ; PRINT ERROR	ACCT# 44-0001684 RANGE SUPPLIE
1167	TRIPLE B HOME CENTER	89445		ACCT# 44-00	9/10/2026	$114.92	AP; ACCT# 44-0001684	ACCT# 44-0001684 RANGE SUPPLIE
1167	TRIPLE B HOME CENTER	89470		ReInv1167-26	9/10/2026	$114.92	AP; Replacement Invo; Invoice ACCT# 44-0001684	Replacement Invoice for Voided
1775	BRIAN MCREYNOLDS SHER	89478		BLM CONF 9	9/25/2026	$195.00	AP; CONFERENCE PER D	CONFERENCE PER DIEM 9/12 - 9/1
					Acct.	**84100**	**Total:**	**$309.92**
			Dept.	**032**	**Total:**	**$263,037.14**		
033	**RESCUE SQUAD**							
74220	**RESCUE SQUAD EQUIP & MAINT**							
5	ACE HARDWARE	89448		ReInv5-26091	9/10/2026	$47.63	AP; Replacement Invo; Invoice ACCT# 1583 8.26	Replacement Invoice for Voided
5	ACE HARDWARE	89422		ACCT# 1583	9/10/2026	($47.63)	AP; Check Void ; PRINT ERROR	RESCUE SQUAD ACCT# 1583
5	ACE HARDWARE	89422		ACCT# 1583	9/10/2026	$47.63	AP; RESCUE SQUAD ACC	RESCUE SQUAD ACCT# 1583
158	CRAIG ANTENNA SERVICE	89426		INV# 217106	9/10/2026	($1,657.97)	AP; Check Void ; PRINT ERROR	INV# 2171406
158	CRAIG ANTENNA SERVICE	89426		INV# 217106	9/10/2026	$1,657.97	AP; INV# 2171406	INV# 2171406
158	CRAIG ANTENNA SERVICE	89451		ReInv158-260	9/10/2026	$1,657.97	AP; Replacement Invo; Invoice INV# 217106	Replacement Invoice for Voided
513	MYTEC SOLUTIONS INC	89439		INV# 17131	9/10/2026	$110.42	AP; INV# 17131	INV# 17131
513	MYTEC SOLUTIONS INC	89439		INV# 17131	9/10/2026	($110.42)	AP; Check Void ; PRINT ERROR	INV# 17131
513	MYTEC SOLUTIONS INC	89464		ReInv513-260	9/10/2026	$110.42	AP; Replacement Invo; Invoice INV# 17131	Replacement Invoice for Voided
810	PRO LUBE OF SHELBYVILL	89441		RESCUE 8.26	9/10/2026	($177.00)	AP; Check Void ; PRINT ERROR	3 OIL CHANGES RESCUE
810	PRO LUBE OF SHELBYVILL	89441		RESCUE 8.26	9/10/2026	$177.00	AP; 3 OIL CHANGES RE	3 OIL CHANGES RESCUE
810	PRO LUBE OF SHELBYVILL	89466		ReInv810-260	9/10/2026	$177.00	AP; Replacement Invo; Invoice RESCUE 8.26	Replacement Invoice for Voided
1009	DINGES FIRE COMPANY	89427		INV# 90887	9/10/2026	($419.39)	AP; Check Void ; PRINT ERROR	INV# 90887
1009	DINGES FIRE COMPANY	89427		INV# 90887	9/10/2026	$419.39	AP; INV# 90887	INV# 90887
1009	DINGES FIRE COMPANY	89452		ReInv1009-26	9/10/2026	$419.39	AP; Replacement Invo; Invoice INV# 90887	Replacement Invoice for Voided
1140	MABAS DIVISION 64	89436		DUES RESC	9/10/2026	$400.00	AP; DUES RESUCE	DUES RESUCE

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	**GENERAL**							
033	**RESCUE SQUAD**							
74220	**RESCUE SQUAD EQUIP & MAINT**							
1140	MABAS DIVISION 64	89436		DUES RESC	9/10/2026	($400.00)	AP; Check Void ; PRINT ERROR	DUES RESUCE
1140	MABAS DIVISION 64	89461		ReInv1140-26	9/10/2026	$400.00	AP; Replacement Invo; Invoice DUES RESCUE 26	Replacement Invoice for Voided
2592	ROB'S STRIPE SHOP	89468		ReInv2592-26	9/10/2026	$371.00	AP; Replacement Invo; Invoice 1172 LETTER	Replacement Invoice for Voided
2592	ROB'S STRIPE SHOP	89443		1172 LETTE	9/10/2026	$371.00	AP; RESCUE TRUCK LET	RESCUE TRUCK LETTERING
2592	ROB'S STRIPE SHOP	89443		1172 LETTE	9/10/2026	($371.00)	AP; Check Void ; PRINT ERROR	RESCUE TRUCK LETTERING
					Acct.	**74220**	**Total:**	**$3,183.41**
74221	**RESCUE SQUAD FUEL**							
217	EFFINGHAM EQUITY	89381		INV# 641047	9/10/2026	$118.17	AP; INV# 64104706, 6	INV# 64104706, 64105905, 64106
					Acct.	**74221**	**Total:**	**$118.17**
74230	**DIVE TEAM EQUIP & MAINT**							
268	GLOBAL TECHNICAL SYST	89382		INV# 103007	9/10/2026	$2,065.30	AP; INV# 103007650 R	INV# 103007650 RADIO
1275	WEX BANK	89388		INV# 114858	9/10/2026	$133.59	AP; INV# 114858305	INV# 114858305
					Acct.	**74230**	**Total:**	**$2,198.89**
78000	**UTILITIES/TELEPHONE**							
23	AMEREN ILLINOIS	89326		033DVEAMR	9/10/2026	$184.03	AP; DIVE TEAM AMEREN	DIVE TEAM AMEREN
676	SHELBYVILLE WATER DEP	89343		033DVTM9/2	9/10/2026	$39.00	AP; DIVE TEAM WATER	DIVE TEAM WATER BILL
					Acct.	**78000**	**Total:**	**$223.03**
			Dept.	**033**	**Total:**	**$5,723.50**		
051	**COURTHOUSE SECURITY**							
50650	**COURTHOUSE SECURITY**							
0		0			9/11/2026	$1,700.50	PR Summary Entry	Summarized entry
0		0			9/25/2026	$1,529.50	PR Summary Entry	Summarized entry
					Acct.	**50650**	**Total:**	**$3,230.00**
			Dept.	**051**	**Total:**	**$3,230.00**		
	Fund:	**001**	**Total:**	**$526,911.83**				

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		3840	9/3/2026	$5,636.84	MD:SCTY/ 8/28/2026	
0		0		3872	9/10/2026	$7,093.25	MD:SCTY/ 9/4/2026	
0		0		3899	9/15/2026	$4,537.72	MD:SCTY/ 9/11/2026	
0		5316	None	22508	9/22/2026	($16,818.37)	CR; REFUND	CONSOCIATE
0		0	None	22507	9/22/2026	($16,888.99)	CR; CREDIT	HCC LIFE INSURNACE
0		0		3907	9/24/2026	$14,028.67	MD:SCTY/ 9/18/2026	
0		0		3910	9/25/2026	$16,475.09	MD:SCTA/ 9/17/2026	
0		0		3909	9/25/2026	$413.90	MD:SCTA/ 9/17/2026	
					Acct.	**51100**	**Total:** **$14,478.11**	
			Dept.	**029**	**Total:**	**$14,478.11**		
	Fund:	**009**	**Total:**	**$14,478.11**				

Grand Total: **$541,389.94** **(284 Invoices)**