

Batch # 829 Final FY 18

Claim No.	Claimant	Description	Net Amount	Comment
47767	595	AT&T TELEPHONE ACCT#0302429690001	45.97	Manual Check ✓
47768	211	WILLIAMS OFFICE SUPPLY EQUIPMENT/MAINTENANCE	484.05	Manual Check ✓
47769	2433	PARAGON PIPECOVERERS, INC. REPAIRS TO COURTHOUSE	5,750.00	Manual Check ✓
47770	1498	TOTAL HAULING & EXCAVATING CO., INC SNOW REMOVAL OF 5-6 IN ON 11/1	568.50	Manual Check ✓
47771	30	CITY OF JERSEYVILLE WATER BILLING PERIOD 10/5/18-11/5/18	48.00	Manual Check ✓
47772	1211	GILBERT ASHLOCK MILEAGE 381.7 MILES X .545 = \$208.03	208.03	Manual Check ✓
47773	1034	TRI COUNTY FS, INC. ACCT #1776657 - ICE MELT	139.18	Manual Check ✓
47774	1324	ROBIN GREEN MILEAGE 99.6 MILES X .545 = \$54.28	54.28	Manual Check ✓
47775	904	WALMART COMMUNITY BRC/C OFFICE SUPPLIES	44.00	Manual Check ✓
47776	903	WAL MART COMM BRC/B PRISONER MEALS/JANITORIAL SUPPLIES	134.90	Manual Check ✓
47777	235	TECHNOLOGY MANAGEMENT REV FUND TELEPHONE	323.70	Manual Check ✓
47778	26	AMEREN ILLINOIS ELECTRIC - POLE BARN	33.22	Manual Check ✓
47779	30	CITY OF JERSEYVILLE WATER - JERSEY COUNTY JAIL 10/5/18-11/5	120.16	Manual Check ✓
47780	571	UNITED STATES CELLULAR CELL PHONES	955.18	Manual Check ✓
47781	1162	RAPID LUBE, INC INV#8212 (#111-KLUNK) \$41.70, #8239 (#30	78.90	Manual Check ✓
47782	1721	SOUTHSIDE AUTO INV DTD 11/28/18 AUTO MILEAGE & EXPENSE	175.00	Manual Check ✓
47783	183	TRI COUNTY FS, INC ACCT#1780743 JERSEY COUNTY SHERIFF'S DE	2,738.55	Manual Check ✓
47784	52	WADE AND DOWLAND OFFICE INV#839738 \$65.00, #839653 \$106.28, #839	690.33	Manual Check ✓
47785	1515	CHRISTOPHER M GRIFFIN INV#68 (BACKUP MAINTENANCE)	200.00	Manual Check ✓
47786	449	LEON UNIFORM COMPANY INV#458966 DEPUTY CLOTHING (BOOTS-VETTER	172.99	Manual Check ✓
47787	796	GLOBAL TECHNICAL SYSTEMS INV#107004762-1 RADIO & EQUIPMENT (REPAI	1,676.94	Manual Check ✓
47788	78	LEN'S TOWING INC INV#6120 NOVEMBER 2018 BILLING	105.00	Manual Check ✓
47789	746	BOB BARKER COMPANY, INC. INV#WEB000576645 MISC EXPENSE-JAIL	225.13	Manual Check ✓
47790	2198	TRANS UNION RISK&ALTERNATIVE DATA ID#983401 INV DTD 11/1/18-11/30/18	25.00	Manual Check ✓
47791	1914	VISA DEPUTY CLOTHING (BOOTS 5.11 TACTICAL), M	226.20	Manual Check ✓
47792	502	KOHL WHOLESALE INV#819575 \$857.92 0843800 \$776.02, 0849	1,755.64	Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comment
	001	08-438.00 PRISONERS MEALS	776.02 ✓	
	001	08-496.00 MISCELLANEOUS EXPENSE	50.09 ✓	
	001	15-410.00 JANITORIAL SUPPLIES	31.81 ✓	
47793	114	STECKEL PRODUCE INV#205878 PRISONER MEALS	153.42 ✓	Manual Check
47794	33	SINCLAIR'S FOOD MARKETS INV DTD 11/21/18 \$97.42, 11/24/18 \$27.04	167.33 ✓	Manual Check
47795	2274	MEDICINE SHOPPE PRISONER MEDICAL NOVEMBER 2018 BILLING	1,433.28 ✓	Manual Check
47796	449	LEON UNIFORM COMPANY INV#457605 JAILER CLOTHING (KADELL)	49.99 ✓	Manual Check
47797	746	BOB BARKER COMPANY, INC. INV# WEB00575788 PRISONER UNIFORMS (SHOE)	70.08 ✓	Manual Check
47798	238	CHEMCO INDUSTRIES, INC. INV#91285 DE-ICER	285.95 ✓	Manual Check
47799	634	SMITH PEST CONTROL INV#49767 MONTHLY PEST CONTROL SERVICE	65.00 ✓	Manual Check
47800	1383	RP LUMBER CO, INC INV#1811-012029 ACCT#6184985571 PAINT	36.98 ✓	Manual Check
47801	1850	ANTOINETTE ELLIS ELECTION JUDGE 11/6/18 \$140.00, RETURN B	148.82 ✓	Manual Check
47802	52	WADE AND DOWLAND OFFICE INV#839588 \$59.47 (PAPER TOWELS, DESK CA	102.30 ✓	Manual Check
47803	2288	TRI COUNTY FS, INC ACCT#1778415 FUEL FOR TRUCKS - DELIVERY	100.44 ✓	Manual Check
47804	1020	ATTY REGISTRATION & DISCIPLINARY 2019 ARDC DUES - KEVIN TELLOR	385.00 ✓	Manual Check
47805	1748	BRUCE'S SERVISOFT DUES-SUBSCRIPTIONS-BOOKS STATEMENT DT 12/1/18	52.00 ✓	Manual Check
47806	2010	FRANK SCOGGINS MISCELLANEOUS EXPENSE	745.00 ✓	Manual Check
47807	2084	M.J.M. ELECTRIC COOPERATIVE, INC. SA INVESTIGATIVE SERVICES (PARTIAL PAY)	745.00 ✓	Manual Check
47808	26	AMEREN ILLINOIS STATES ATTRNY SPECIAL INVESTIG	62.86 ✓	Manual Check
47809	30	CITY OF JERSEYVILLE 911 TOWER 911 TOWER EXPENSE	255.58 ✓	Manual Check
47810	30	CITY OF JERSEYVILLE ELECTRIC - ANIMAL CONTROL	273.56 ✓	Manual Check
47811	1287	CAMPBELL PUBLICATIONS RABIES CONTROL	48.00 ✓	Manual Check
47812	1563	CHRISTY HAYES INV#180605 PUBLIC NOTICE-EQUALIZATION N	77.68 ✓	Manual Check
47813	2373	WATTS COPY SYSTEMS, INC PUBLICATION EXPENSE	13.01 ✓	Manual Check
47814	2398	FIDLAR TECHNOLOGIES REIMBURSEMENT - CABLE CORD FOR MONITOR	165.80 ✓	Manual Check
47815	52	WADE AND DOWLAND OFFICE INV#23770737 AGRMT#025-1265939-000 STAND	1,428.00 ✓	Manual Check
47816	52	WADE AND DOWLAND OFFICE EQUIPMENT MAINTENANCE	983.16 ✓	Manual Check
47817	52	WADE AND DOWLAND OFFICE INV#0701335-IN NOVEMBER MONTHLY FEE FOR	484.95 ✓	Manual Check
47818	1287	CAMPBELL PUBLICATIONS SOFTWARE CONTRACT	578.13 ✓	Manual Check
	001	00-422.00 WADE AND DOWLAND OFFICE TREASURER'S OFFICE INV#CC467417 \$10.00,	10.00 ✓	
	001	02-455.00 WADE AND DOWLAND OFFICE COPY MACHINE EXPENSE	973.16 ✓	
	001	10-455.00 WADE AND DOWLAND OFFICE OFFICE SUPPLIES	484.95 ✓	
	001	00-422.00 WADE AND DOWLAND OFFICE INV#839909 #34.95 DESK CALENDERS, #83853	484.95 ✓	
	001	06-455.00 WADE AND DOWLAND OFFICE OFFICE SUPPLIES	578.13 ✓	
	001	00-422.00 WADE AND DOWLAND OFFICE INV#839515 \$273.32, #839516 \$38.10, #839	49.77 ✓	
	001	02-425.00 CAMPBELL PUBLICATIONS COPY MACHINE EXPENSE	528.36 ✓	
	001	02-425.00 CAMPBELL PUBLICATIONS OFFICE SUPPLIES	536.80 ✓	

Claim No.	Claimant	Description	Net Amount	Comment
47819	2319	C ROBIN LOYD ELECTION JUDGE 11/6/18 \$140.00, TRAINING	160.00	Manual Check
	001	11-403.00 ELECTION WORKER COMPENSATION	160.00 ✓	
47820	1608	ANIMAL CARE SERVICES INV NOV2018 ANIMAL CONTROL SUPPLIES	790.00	Manual Check
	001	00-438.00 RABIES CONTROL	790.00 ✓	
47821	1551	TRI COUNTY FS, INC ACCT ID#1778421 FUEL - BSDA VEHICLE	39.03	Manual Check
	001	09-494.00 EQUIPMENT	39.03 ✓	
47822	52	WADE AND DOWLAND OFFICE INV#839582 OFFICE SUPPLIES - JUDGE FINA	73.98	Manual Check
	001	07-455.00 OFFICE SUPPLIES	73.98 ✓	
47823	750	ELECTION SYSTEM & SOFTWARE, INC INV#1075871 FOUR "EXPRESS VOTE" TERMINA	13,972.50	Manual Check
	001	11-471.00 VOTE TABULATION EXPENSE	13,972.50 ✓	
47824	1967	GK AUTO, INC INV DTD 11/28/18 AUTO MILEAGE & EXPENSE	167.00	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	167.00 ✓	
47825	1462	JERSEY COUNTY BUSINESS ASSOCIATION INV#49105 4TH QUARTER 2018	5,000.00	Manual Check
	001	00-434.00 JERSEY CO ECON. DEV. & TOURISM	5,000.00 ✓	
47826	1017	MIKE RINGHAUSEN TO REIMBURSE PETTY CASH - POSTAGE, PRISO	217.05	Manual Check
	001	00-423.00 POSTAGE	39.98 ✓	
	001	05-423.00 AUTO MILEAGE EXPENSE	166.50 ✓	
	001	08-438.00 PRISONERS MEALS	10.57 ✓	
47827	2176	ILLINOIS PUBLIC SAFETY AGENCY INV#00041778 DEPUTY SUPPLIES	732.00	Manual Check
	001	05-456.00 DEPUTY SUPPLIES	732.00 ✓	
47828	900	WALMART COMMUNITY BRC/A OFFICE SUPPLIES-CORONER	172.87	Manual Check
	001	13-455.00 OFFICE SUPPLIES	172.87 ✓	
47829	250	GREENE/JERSEY SHOPPERS 2x2 AD 5 DAY TAX SALE NOTICE	34.84	Manual Check
	001	02-425.00 PUBLICATION EXPENSE	34.84 ✓	
47830	2230	CARDMEMBER SERVICE FACEBOOK AD REGARDING ELECTION RESULTS	10.00	Manual Check
	001	11-425.00 PUBLICATION EXPENSE	10.00 ✓	
47831	1132	PITNEY BOWES INV#1010528615 \$189.00 (RENTAL ON POSTAG	289.00	Manual Check
	001	00-423.00 POSTAGE	289.00 ✓	
Grand Total			47,340.24	

Authorized Signatures

Bandy Hefner

Mary D. Danner

Andy K...

Ed K...

Batch # 834 End Dec 18

Claim No.	Claimant	Description	Net Amount	Comment
45903	595	AT&T PHONE ACCT# 0302429690001	45.97	Manual Check ✓
	001	00-420.00 TELEPHONE	45.97	✓
47853	93	DA-COM INV# INV72893 MAINT 12/3/18-3/2/19 LANI	346.48	Manual Check ✓
	001	01-412.00 EQUIPMENT MAINTENANCE	346.48	✓
47854	645	GRAFTON TECHNOLOGIES, INC TELEPHONE	1,682.48	Manual Check ✓
	001	00-420.00 TELEPHONE	1,682.48	✓
47855	850	POINTER ELECTRIC INC INV#10046 INSTALL BALLAST IN CO CLERK'S	291.54	Manual Check ✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	291.54	✓
47856	1486	JAMES E NANNEY PRISONER MEDICAL (PHYSICIAN'S ASS'T) 8.5	378.25	Manual Check ✓
	001	08-439.00 PRISONERS--MEDICAL	378.25	✓
47857	93	DA-COM INV# INV73108 ACCT#168164 MAINT CONTRACT	54.00	Manual Check ✓
	001	14-412.00 EQUIPMENT MAINTENANCE	54.00	✓
47858	211	WILLIAMS OFFICE SUPPLY INV#40244-1 COPY PAPER - CIRCUIT CLERKS	349.90	Manual Check ✓
	001	00-422.00 COPY MACHINE EXPENSE	349.90	✓
47859	133	IACCR IACCR CONFERENCE REGISTRATION JAN 27-30	60.00	Manual Check ✓
	001	03-413.00 SEMINAR-TRAINING	60.00	✓
47860	410	THYSSENKRUPP ELEVATOR CORP INV#3004271853 MAINTENANCE 12/1/18-2/28/	1,759.76	Manual Check ✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	1,759.76	✓
47861	281	STATE APPELLATE PROSECUTOR STATES ATTORNEYS APPELLATE PROSECUTOR 12	7,000.00	Manual Check ✓
	001	06-426.00 APPEALS	7,000.00	✓
47862	2410	TRI COUNTY FS ACCT#1778417 CO CODE ADMINISTRATOR FUEL-	124.22	Manual Check ✓
	001	17-411.05 MILEAGE	124.22	✓
47863	52	WADE AND DOWLAND OFFICE INV#839583 CO CLERK'S OFFICE	25.29	Manual Check ✓
	001	03-455.00 OFFICE SUPPLIES	25.29	✓
47866	2382	DAN'S GARAGE DOOR SERVICE INV DTD 12/13/18 SERVICE CALL ON GARAGE	75.00	Manual Check ✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	75.00	✓
47867	390	DATA TRONICS, INC. INV#30931 RADIO & EQUIPMENT (MICROPHONE	80.00	Manual Check ✓
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	80.00	✓
47868	2416	AXON ENTERPRISE, INC INV#SI-1565845 DEPUTY SUPPLIES	432.00	Manual Check ✓
	001	05-456.00 DEPUTY SUPPLIES	432.00	✓
47869	2133	WILLIAMS SHOOTERS SUPPLY, INC. INV#21851441 DEPUTY SUPPLIES (AMMO)	264.50	Manual Check ✓
	001	05-456.00 DEPUTY SUPPLIES	264.50	✓
47870	1114	LAW ENFORCEMENT SYSTEMS INV#204974 DEPUTY SUPPLIES (CITATION &	413.00	Manual Check ✓
	001	05-456.00 DEPUTY SUPPLIES	413.00	✓
47871	1901	ILLINOIS DIVISION OF IAI INV#19DUES-1247 (ANNUAL DUES)	25.00	Manual Check ✓
	001	05-436.00 DUES	25.00	✓
47872	211	WILLIAMS OFFICE SUPPLY INV#039547 COPY MACHINE EXPENSE	60.56	Manual Check ✓
	001	00-422.00 COPY MACHINE EXPENSE	60.56	✓
47873	247	GRAFTON TELEPHONE CO FCC-911	10.85	Manual Check ✓
	001	00-420.00 TELEPHONE	10.85	✓
47874	645	GRAFTON TECHNOLOGIES, INC TELEPHONE	688.56	Manual Check ✓
	001	00-420.00 TELEPHONE	688.56	✓
47875	54	PITNEY BOWES INC. INV#1010517605 TAPE STRIPS - POSTAGE ME	118.98	Manual Check ✓
	001	00-423.00 POSTAGE	118.98	✓
47876	2273	PAUL LEWIS ANIMAL CONTROL SERVICES	769.23	Manual Check ✓
	001	00-407.00 DOG CATCHER	769.23	✓
47877	1144	SAFEGUARD BUSINESS SYSTEMS, INC. INV#33220347 CHECKS FOR CHECKPRINTER	475.38	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES	475.38	✓
47878	211	WILLIAMS OFFICE SUPPLY INV#40340-1 LASER JET TONER	87.99	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES	87.99	✓
47879	992	RESERVE ACCOUNT RESERVE ACCT# 37201837 POSTAGE FOR METE	2,000.00	Manual Check ✓
	001	00-423.00 POSTAGE	2,000.00	✓
47880	1295	ROBERT SANDERS WASTE SYSTEM INV#191662 \$9.90 ADMIN BLDG, #191661 \$1	160.90	Manual Check ✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	160.90	✓
47881	1295	ROBERT SANDERS WASTE SYSTEM INV#191663 - MONTHLY WASTE SERVICES-ANIM	66.35	Manual Check ✓
	001	00-438.00 RABIES CONTROL	66.35	✓

Operator: LINDAL
Committee No.: 1 - FINANCE

Claim No.	Claimant	Description	Net Amount	Comment
47882	1929	UNITED HEALTHCARE INSURANCE COMPANY GROUP#04U9050	22,135.91	Manual Check
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	575.79	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	1,087.60	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	1,151.58	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	2,814.97	
	001	05-405.02 SECRETARY HOSPITAL INS.	575.79	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	5,693.92	
	001	06-401.00 STATE'S ATTORNEY SALARY	575.79	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	1,087.60	
	001	08-402.02 MATRON HOSPITAL INSURANCE	575.79	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	3,454.74	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	575.79	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	1,151.58	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	575.79	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	511.81	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	1,727.37	
47883	1827	DA-COM CORPORATION INV#23864854 AGRMT#025-1007953-000 LANIE	159.50	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	159.50	
47884	93	DA-COM INV# INV73628 LANIER LW426 MAINT CONTR	76.08	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	76.08	
47885	2272	COUNTIES OF IL RISK MANAGEMENT RENEWAL PREMIUM INVOICE 2018-2019	269,038.00	Manual Check
	001	00-467.00 CIRMA EXPENSE	269,038.00	
47887	1741	GUARDIAN GROUP#432356	2,264.51	Manual Check
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	52.94	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	95.30	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	105.88	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	307.06	
	001	05-405.02 SECRETARY HOSPITAL INS.	52.94	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	529.40	
	001	06-404.01 ASSIST. STATES ATTY-HOSP INS	52.94	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	148.24	
	001	08-402.02 MATRON HOSPITAL INSURANCE	52.94	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	317.64	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	52.94	
	001	13-405.00 CORONER HEALTH INSURANCE	42.36	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	105.88	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	52.94	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	42.36	
	001	17-404.01 DEPUTY HOSPITAL INSURANCE	93.93	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	158.82	
47888	1827	DA-COM CORPORATION INV#23864853 AGRMT#025-1104966-000 STAND	145.00	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	145.00	
47889	2176	ILLINOIS PUBLIC SAFETY AGENCY INV#00041951 DEPUTY SUPPLIES BILLING PE	732.00	Manual Check
	001	05-456.00 DEPUTY SUPPLIES	732.00	
47890	750	ELECTION SYSTEM & SOFTWARE, INC INV#1075871 4 EXPRESS VOTE TERMINALS-RE	13,972.50	Manual Check
	001	11-471.00 VOTE TABULATION EXPENSE	13,972.50	
47891	900	WALMART COMMUNITY BRC/A JANITORIAL SUPPLIES	221.26	Manual Check
	001	15-410.00 JANITORIAL SUPPLIES	221.26	
47892	1827	DA-COM CORPORATION INV#23886108 AGRMT#007-1327143-000 STAND	260.00	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	260.00	
47893	1827	DA-COM CORPORATION INV#23886109 AGRMT#009-1327103-000 STAND	295.54	Manual Check
	001	03-412.00 EQUIPMENT MAINTENANCE	295.54	
47894	571	UNITED STATES CELLULAR INV#0283847853 CELL PHONE BILL	95.35	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	95.35	
47895	1486	JAMES E NANNEY PRISONER MEDICAL (PHYSICIAN'S ASS'T) 7.5	333.75	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	333.75	
47896	26	AMEREN ILLINOIS ELECTRIC 200 N. LAFAYETTE \$1051.58, 201	2,110.59	Manual Check

Claim No.	Claimant	Description	Net Amount	Comment
	001 00-421.00	HEAT & ELECTRICITY	2,110.59	✓
47897	1287	CAMPBELL PUBLICATIONS INV#179996 \$80.66, #180218 \$80.66, #1802	322.64	Manual Check
	001 07-481.00	COURT EXPENSE	322.64	✓
47899	1515	CHRISTOPHER M GRIFFIN INV#69 BACK UP MAINT	200.00	Manual Check
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	200.00	✓
47900	904	WALMART COMMUNITY BRC/C AUTO MILEAGE & EXP (WIPERS, BATTERY \$146	185.14	Manual Check
	001 05-423.00	AUTO MILEAGE EXPENSE	146.44	✓
	001 08-496.00	MISCELLANEOUS EXPENSE	38.70	✓
47901	903	WAL MART COMM BRC/B PRISONER MEALS \$218.20, JANITORIAL SUPPL	249.40	Manual Check
	001 08-438.00	PRISONERS MEALS	218.20	✓
	001 15-410.00	JANITORIAL SUPPLIES	31.20	✓
47902	264	DEARBORN NATIONAL LIFE INSURANCE CO GROUP # F170926-1	86.40	Manual Check
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	59.40	✓
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	27.00	✓
47904	2409	KAREN HEITZIG COURTROOM PAINTING	80.00	Manual Check
	001 07-481.00	COURT EXPENSE	80.00	✓
47905	2408	LISA DARR COURTROOM PAINTING-TO REPLACE CH#47761 T	80.00	Manual Check
	001 07-481.00	COURT EXPENSE	80.00	✓
47906	2230	CARDMEMBER SERVICE UNDER DESK HEATERS, KEYLESS SECURITY POU	818.04	Manual Check
	001 03-476.00	MISCELLANEOUS EXPENSE	190.00	✓
	001 11-469.00	POLLING PLACE EXPENSE	152.60	✓
	001 11-476.00	MISCELLANEOUS EXPENSE	475.44	✓
47907	1132	PITNEY BOWES LEASE INV#3102689772 ACCT#0011584226 BIL	167.37	Manual Check
	001 00-423.00	POSTAGE	167.37	✓
Grand Total			331,875.17	

Authorized Signatures

Sandy Wagner
Mary D'Amico
Ed Warner

Gay Kue

Batch # 836 Jan 19

Claim No.	Claimant	Description	Net Amount	Comment
101	1211	GILBERT ASHLOCK ZONE II TREASURER'S MEETING 12-7-18 JACK	53.90	-----
	001	02-423.00 MILEAGE	53.90	
102	52	WADE AND DOWLAND OFFICE INV#839911 YELLOW HIGHLIGHTERS	9.45	-----
	001	04-455.00 OFFICE SUPPLIES	9.45	
103	2392	JERRY PURCELL PRESENT AT AUTOPSY-CHRISTINA PAOLINE, BR	64.57	-----
	001	13-454.00 OFFICE EXPENSE & MILEAGE	64.57	
104	2392	JERRY PURCELL AUTOPSY-BRIAN RICHTER	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
105	2392	JERRY PURCELL AUTOPSY - CHRISTINA PAOLINE	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
106	2434	ALLYSON R. HOXSEY DIENER - BRIAN RICHTER	200.00	-----
	001	13-412.00 AUTOPSIES	200.00	
107	2434	ALLYSON R. HOXSEY DIENER - CHRISTINA PAOLINE	200.00	-----
	001	13-412.00 AUTOPSIES	200.00	
108	423	MEDIATION SERVICES OF MID-IL MEDIATION FEES	200.00	-----
	001	07-481.00 COURT EXPENSE	200.00	
109	2430	STACEY WELCH-COURT SPECIALIST REIMBURSEMENT FOR COMPUTER PROGRAM	159.36	-----
	001	07-455.00 OFFICE SUPPLIES	159.36	
110	237	FRAN & MARILYNS, B.A.S., INC LUNCH FOR JURY 11-13-18	139.00	-----
	001	07-480.00 DIETING JURORS	139.00	
111	52	WADE AND DOWLAND OFFICE INV#839833 REPLACEMENT STAMP PADS/#83996	268.28	-----
	001	04-455.00 OFFICE SUPPLIES	268.28	
112	1730	CINDY CREGMILES CELL PHONE BILL- NOVEMBER 2018	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00	
113	114	STECKEL PRODUCE INV#206444A PRISONER MEALS	33.80	-----
	001	08-438.00 PRISONERS MEALS	33.80	
114	33	SINCLAIR'S FOOD MARKETS INV DTD 12/2/18 \$61.09, 12/6/18 \$82.54,	201.73	-----
	001	08-438.00 PRISONERS MEALS	201.73	
115	502	KOHL WHOLESALE INV#830940 PRISONER MEALS/JANITORIAL SU	656.32	-----
	001	08-438.00 PRISONERS MEALS	621.25	
	001	15-410.00 JANITORIAL SUPPLIES	35.07	
116	114	STECKEL PRODUCE INV#206442A PRISONER MEALS/PRISONER SUP	199.55	-----
	001	08-413.00 PRISONER SUPPLIES	39.90	
	001	08-438.00 PRISONERS MEALS	159.65	
117	502	KOHL WHOLESALE INV#836457 PRISONER MEALS/PRISONER SUPP	517.97	-----
	001	08-413.00 PRISONER SUPPLIES	50.09	
	001	08-438.00 PRISONERS MEALS	467.88	
118	60	RAY O'HERRON CO. INV#1865865-IN DEPUTY CLOTHING (BADGE-RI	17.49	-----
	001	05-469.00 DEPUTY CLOTHING	17.49	
119	60	RAY O'HERRON CO. INV#1866274-IN DEPUTY CLOTHING (NAME BA	30.45	-----
	001	05-469.00 DEPUTY CLOTHING	30.45	
120	52	WADE AND DOWLAND OFFICE INV#839924 \$97.13, #839914 \$330.96, #839	606.05	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	606.05	
121	2155	S&S AUTOMOTIVE REPAIR INV#5981 AUTO MILEAGE & EXPENSE (2012 RA	147.12	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	147.12	
122	1967	GK AUTO, INC INV DTD 12/11/18 AUTO MILEAGE & EXPENSE	95.00	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	95.00	
123	2155	S&S AUTOMOTIVE REPAIR INV#5967 AUTO MILEAGE & EXPENSE (2015 C	520.55	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	520.55	
124	6	WILLIAM F BROCKMAN INV#527772 2 BOXES CENTER PULL PAPER TOW	44.24	-----
	001	15-410.00 JANITORIAL SUPPLIES	44.24	
125	52	WADE AND DOWLAND OFFICE INV#839913 MULTIFOLD PAPER TOWELS	44.49	-----
	001	15-410.00 JANITORIAL SUPPLIES	44.49	
126	3	REGIONAL OFFICE OF EDUCATION QUARTERLY PAYMENT DEC18/JAN/FEB19	10,003.63	-----
	001	00-428.00 REGIONAL SUPT. OF SCHOOLS	10,003.63	
127	634	SMITH PEST CONTROL INV#50916 MONTHLY PEST CONTROL SERVICE	65.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	65.00
128	1678	GREGORY R MUGGE	DECEASED DOS 12/12/18 JEANNE CANAVAN	70.00
	001	13-402.00	CORONER'S DEPUTIES	70.00
129	474	JAMES ADAMS	PRESENT AT AUTOPSY-JEANNE CANAVAN	64.57
	001	13-454.00	OFFICE EXPENSE & MILEAGE	64.57
130	474	JAMES ADAMS	JEANNE CANAVAN-AUTOPSY	70.00
	001	13-402.00	CORONER'S DEPUTIES	70.00
131	2139	KAMAL SABHARWAL, INC.	INV#180520002 AUTOPSY MARLIN WOODRING	1,858.00
	001	13-412.00	AUTOPSIES	1,858.00
132	2434	ALLYSON R. HOXSEY	DIENER - JEANNE CANAVAN	200.00
	001	13-412.00	AUTOPSIES	200.00
133	2139	KAMAL SABHARWAL, INC.	INV#181105002 AUTOPSY - JEFFREY PRIESME	1,750.00
	001	13-412.00	AUTOPSIES	1,750.00
134	1880	NATHAN BISHOP	DECEASED THOMAS WHITE DOS 12/15/18	70.00
	001	13-402.00	CORONER'S DEPUTIES	70.00
135	986	KEVIN TELLOR	REIMBURSEMENT FOR MEALS AND PARKING FOR	104.22
	001	06-413.00	SEMINAR-TRAINING	104.22
136	2430	STACEY WELCH-COURT SPECIALIST	REIMBURSEMENT - PRINTER	196.55
	001	07-455.00	OFFICE SUPPLIES	196.55
137	52	WADE AND DOWLAND OFFICE	INV#840090 BINDER CLIPS/FILE JACKETS	59.67
	001	04-455.00	OFFICE SUPPLIES	59.67
138	2282	CINTAS FIRST AID	INV#50124167850 PRISONER MEDICAL	149.11
	001	08-439.00	PRISONERS--MEDICAL	149.11
139	390	DATA TRONICS, INC.	INV#31003 \$63.70 (REPAIR), #31004 \$40.00	103.70
	001	08-436.00	RADIO & EQUIPMENT MAINTENANCE	103.70
140	52	WADE AND DOWLAND OFFICE	INV#840091 OFFICE SUPPLIES & EQUIPMENT	17.04
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	17.04
141	52	WADE AND DOWLAND OFFICE	INV#840279 TONER CARTRIDGE	208.00
	001	04-455.00	OFFICE SUPPLIES	208.00
142	52	WADE AND DOWLAND OFFICE	INV#840270 DESK CALENDER	6.99
	001	17-413.06	OFFICE SUPPLIES	6.99
143	2378	MAIL FINANCE/DEPT. 3682	INV#N7486368, CUST#01338509 LEASE PAYMEN	312.03
	001	00-423.00	POSTAGE	312.03
144	2282	CINTAS FIRST AID	INV#5012416751 MEDICAL SUPPLIES	90.68
	001	00-440.00	MISCELLANEOUS EXPENSE	90.68
145	33	SINCLAIR'S FOOD MARKETS	INV DTD 12/14/18 \$50.95, 012/18/18 \$73.56	296.35
	001	08-438.00	PRISONERS MEALS	296.35
146	114	STECKEL PRODUCE	INV#206943 \$157.35, #207322 \$392.30, #20	964.00
	001	08-438.00	PRISONERS MEALS	964.00
147	502	KOHL WHOLESALE	INV#841687 \$508.59, #844751 \$884.42 PRIS	1,493.19
	001	08-413.00	PRISONER SUPPLIES	100.18
	001	08-438.00	PRISONERS MEALS	1,393.01
148	60	RAY O'HERRON CO.	INV#1867527-IN \$85.20, #1867503-IN \$27.6	112.80
	001	05-469.00	DEPUTY CLOTHING	112.80
149	1291	AUTO ZONE	INV#2621880364 AUTO MILEAGE & EXPENSE (B	29.99
	001	05-423.00	AUTO MILEAGE EXPENSE	29.99
150	2103	TRANE U.S., INC.	INV#39588419 BUILDING & GROUNDS (REPAIRS	608.00
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	608.00
151	988	BELLE STREET KEY SERVICE	INV#49790 BUILDING & GROUNDS (FRONT DOOR	623.35
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	623.35
152	235	TECHNOLOGY MANAGEMENT REV FUND	INV#T1913024 TELEPHONE (LEADS)	323.70
	001	00-420.00	TELEPHONE	323.70
153	52	WADE AND DOWLAND OFFICE	INV#840089 \$9.41 PENCILS/STAPLES, #83991	464.81
	001	03-455.00	OFFICE SUPPLIES	216.27
	001	11-455.00	OFFICE SUPPLIES	248.54

Grand Total

24,914.70

Authorized Signatures

Jay Kauer

Dandy Hooper

Earl Stang

Mary Drainie

