

Batch # 893 End Jan 2020

Claim No.	Claimant	Description	Net Amount	Comment
49461	2489	THOMAS DODGE-CHRYSLER-JEEP HIGHLAND, INC DEAL#3167, #3168, #3169 3-DODGE RAM TRU	73,956.00	Manual Check
	001	05-470.00 AUTO PURCHASE	73,956.00	
49462	152	THE TELEGRAPH AD ID# 19-0971 ACCT#80063852 PUBLIC HEAR	269.58	Manual Check
	001	17-415.07 MISCELLANEOUS EXPENSE	269.58	
49463	26	AMEREN ILLINOIS ELECTRIC 200 NLAFFAYETTE \$1191.68, NEW 1	6,633.15	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	6,633.15	
49464	2273	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD	769.23	Manual Check
	001	00-407.00 DOG CATCHER	769.23	
49465	1608	ANIMAL CARE SERVICES INV# DEC2019	330.00	Manual Check
	001	00-438.00 RABIES CONTROL	330.00	
49466	645	GRAFTON TECHNOLOGIES, INC MONTHLY GIGAPATH PRIVATE ETHERNET 20MB (450.00	Manual Check
	001	00-420.00 TELEPHONE	450.00	
49467	750	ELECTION SYSTEM & SOFTWARE, INC INV#1111889 COVERAGE DATE 4/1/2020-12/31	2,287.50	Manual Check
	001	11-471.00 VOTE TABULATION EXPENSE	2,287.50	
49468	93	DA-COM INV# INV144513 MAINT CONTRACT BILLING PE	85.21	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	85.21	
49469	1827	DA-COM CORPORATION INV#26158803 AGRMT#003-1512171-000 STAND	179.00	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	179.00	
49470	1551	TRI COUNTY FS, INC ACCT ID# 1778421 ESDA	31.32	Manual Check
	001	09-494.00 EQUIPMENT	31.32	
49471	2134	HESSE MARTONE, PC INV#88376 \$592.50, #88377 \$3437.50 - LEG	4,030.00	Manual Check
	001	00-443.00 LEGAL EXPENSE	4,030.00	
49472	1287	CAMPBELL PUBLICATIONS INV#190457 PUBLICATION COST OF LEGAL NO	74.69	Manual Check
	001	09-494.00 EQUIPMENT	74.69	
49473	26	AMEREN ILLINOIS ELECTRIC - ANIMAL SHELTER	295.30	Manual Check
	001	00-438.00 RABIES CONTROL	295.30	
49474	2362	NMS LABS INV#1101450 TOXICOLOGY - ROSE FIEDLER	199.00	Manual Check
	001	13-412.00 AUTOPSIES	199.00	
49475	571	UNITED STATES CELLULAR INV#0346083660 CELL PHONE-CORONER	95.22	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	95.22	
49476	2103	TRANE U.S., INC. INV#310529142 BUILDING&GROUNDS (BOILER	2,239.74	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	2,239.74	
49477	746	BOB BARKER COMPANY, INC. INV# WEB000641166 PRISONER SUPPLIES (SOA	88.09	Manual Check
	001	08-413.00 PRISONER SUPPLIES	88.09	
49478	290	WELLS-NORRIS, INC INV#136181 AUTO MILEAGE & EXPENSE TIRE	686.72	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	686.72	
49479	1032	PURCHASE POWER POSTAGE (METER REFILL) ACCT#8000-9090-0	300.99	Manual Check
	001	00-423.00 POSTAGE	300.99	
49480	247	GRAFTON TELEPHONE CO TELEPHONE FCC-911	10.93	Manual Check
	001	00-420.00 TELEPHONE	10.93	
49481	645	GRAFTON TECHNOLOGIES, INC TELEPHONE	357.38	Manual Check
	001	00-420.00 TELEPHONE	357.38	
49482	645	GRAFTON TECHNOLOGIES, INC TELEPHONE	1,808.78	Manual Check
	001	00-420.00 TELEPHONE	1,808.78	
49483	2025	SHAWNEE ADMINISTRATIVE SERVICES 24+17 GEN FUND +POLICE 41 X \$9300 = \$369	396.00	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	396.00	
49484	1295	ROBERT SANDERS WASTE SYSTEM INV#237721 \$163.08, #237722 \$10.69 - MON	173.77	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	173.77	
49485	1295	ROBERT SANDERS WASTE SYSTEM INV#237723 MONTHLY TRASH PICK UP SERVICE	71.00	Manual Check
	001	00-438.00 RABIES CONTROL	71.00	
49486	1827	DA-COM CORPORATION INV#26262917 AGRMT#025-1104966-000 STAND	159.50	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	159.50	
49487	1720	STATE FIRE MARSHAL CONVEYANCE CERTIFICATE RENEWAL FOR COURT	150.00	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	150.00	
49488	2275	ATIS ELEVATOR INSPECTIONS, LLC INV# IN103491 INSPECTION FOR BOTH ELEVAT	500.00	Manual Check

Claim No.	Claimant	Description	Net Amount	Comment
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	500.00	
49489	1486	JAMES E NANNEY PRISONER MEDICAL - PHYSICIAN'S ASS'T 8.5	382.50	Manual Check
	001	08-495.00 PRISONERS BOARDING	382.50	
49490	1929	UNITED HEALTHCARE INSURANCE COMPANY GROUP# 04U9050	28,731.42	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	1,779.24	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	593.08	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	1,120.26	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	1,186.16	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	2,306.42	
	001	05-405.02 SECRETARY HOSPITAL INS.	593.08	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	7,051.06	
	001	06-404.01 ASSIST. STATES ATTY-HOSP INS	593.08	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	1,713.34	
	001	08-402.02 MATRON HOSPITAL INSURANCE	593.08	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	4,744.64	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	1,779.24	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	1,186.16	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	593.08	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	527.18	
	001	17-404.01 DEPUTY HOSPITAL INSURANCE	593.08	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	1,779.24	
49492	2025	SHAWNEE ADMINISTRATIVE SERVICES INV#7163 (24+17) GEN FUND + POLICE 41 X	396.00	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	396.00	
49494	2282	CINTAS FIRST AID INV#5015812104 MEDICAL SUPPLIES	241.29	Manual Check
	001	00-440.00 MISCELLANEOUS EXPENSE	241.29	
49495	900	WALMART COMMUNITY BRC/A JANITORIAL SUPPLIES	326.99	Manual Check
	001	15-410.00 JANITORIAL SUPPLIES	326.99	
49496	1827	DA-COM CORPORATION INV#26273672 AGRMT#014-1327143-000 STAND	260.00	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	260.00	
49497	1827	DA-COM CORPORATION INV#26273671 AGRMT#014-1327103-000 STAND	257.50	Manual Check
	001	03-412.00 EQUIPMENT MAINTENANCE	257.50	
49498	1741	GUARDIAN GROUP#432356	2,738.57	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	266.40	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	53.28	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	95.90	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	106.56	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	255.74	
	001	05-405.02 SECRETARY HOSPITAL INS.	53.28	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	628.70	
	001	06-404.01 ASSIST. STATES ATTY-HOSP INS	53.28	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	95.90	
	001	08-402.02 MATRON HOSPITAL INSURANCE	53.28	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	426.24	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	159.84	
	001	13-405.00 CORONER HEALTH INSURANCE	42.62	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	106.56	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	53.28	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	42.62	
	001	17-404.01 DEPUTY HOSPITAL INSURANCE	53.28	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	191.81	
49499	595	AT&T PHONE - CIRCUIT CLERKS OFFICE	46.59	Manual Check
	001	00-420.00 TELEPHONE	46.59	
49500	237	FRAN & MARILYNS, B.A.S., INC LUNCH FOR JURORS ON 1/15/2020	164.85	Manual Check
	001	07-480.00 DIETING JURORS	164.85	
49501	2296	DJ'S PUB LUNCH FOR JURORS ON 1/16/2020	194.00	Manual Check
	001	07-480.00 DIETING JURORS	194.00	
49638	1498	TOTAL HAULING & EXCAVATING CO., INC INV#27956 SNOW REMOVAL OF 2+IN ON 1/13/	510.00	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	510.00	
49639	2146	CINTAS FAS LOCKBOX 636525 INV#OD65123043 ALARM REPAIR - ADMIN BLD	570.00	Manual Check

Claim No.	Claimant	Description	Net Amount	Comment
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	570.00	
49640	1328	ANCILLARY BILLING DEPARTMENT GROUP# F174553-1		144.32 Manual Check
	001 00-409.02	PROBATION HOSPITAL INS.	19.80	
	001 01-404.00	SECRETARY-HOSPITAL INSURANCE	4.40	
	001 02-405.00	DEPUTIES-HOSPITAL INSURANCE	4.40	
	001 03-405.00	DEPUTIES-HOSPITAL INSURANCE	8.80	
	001 04-405.00	DEPUTIES-HOSPITAL INSURANCE	22.00	
	001 05-405.02	SECRETARY HOSPITAL INS.	8.80	
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	4.40	
	001 06-406.00	DEPUTIES-HOSPITAL INSURANCE	8.80	
	001 08-402.02	MATRON HOSPITAL INSURANCE	4.40	
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	4.40	
	001 09-405.00	INSURANCE	2.20	
	001 10-406.00	DEPUTIES-HOSPITAL INSURANCE	11.00	
	001 14-404.00	DEPUTIES-HOSPITAL INSURANCE	8.80	
	001 15-405.00	JANITOR-HOSPITAL INSURANCE	4.40	
	001 17-403.01	BUILDING INSPECTOR HOSP INS	2.20	
	001 17-404.01	DEPUTY HOSPITAL INSURANCE	4.40	
	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	21.12	
49641	264	ANCILLRY BILLING DEPARTMENT GROUP# F170926-1 12.5 X \$5.40 & 7 X \$5.		105.30 Manual Check
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	67.50	
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	37.80	
49642	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD		769.23 Manual Check
	001 00-407.00	DOG CATCHER	769.23	
49643	1498	TOTAL HAULING & EXCAVATING CO., INC INV#27994 ICE MELT APPLIED BEFORE ICE ST		360.00 Manual Check
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	360.00	
49644	571	UNITED STATES CELLULAR INV#0351460271 CELL PHONE BILL		99.97 Manual Check
	001 13-456.00	EQUIPMENT RENTAL	99.97	
49645	327	LOELLEKE PLUMBING, INC INV#2020-11133 MAINT-JAIL (REPAIRS TO TO		639.00 Manual Check
	001 08-412.00	MAINTENANCE JAIL EQUIPMENT	639.00	
49646	1515	CHRISTOPHER M GRIFFIN INV#93 OFFICE SUPPLIES & EQUIPMENT (SER		200.00 Manual Check
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	200.00	
49647	904	WALMART COMMUNITY BRC/C OFFICE SUPPLIES & EQUIPMENT (INK CARTRID		54.69 Manual Check
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	51.85	
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	2.84	
49648	571	UNITED STATES CELLULAR INV#0352575212 CELL PHONES		911.89 Manual Check
	001 00-420.00	TELEPHONE	911.89	

Grand Total

134,732.21

Authorized Signatures

Bow Heston
Jay Lewis
Ed Roemig

Mary Drainee

Batch # 896 Feb 2020

Claim No.	Claimant	Description	Net Amount	Comment
201	2490	ALVIN WELLENREITER DECEASED DOROTHY HARTSOOK DOS 1/10/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	-----
202	474	JAMES ADAMS DECEASED DOROTHY HARTSOOK DOS 1/10/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	-----
203	474	JAMES ADAMS DECEASED MONTY GARDNER DOS 1/13/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	-----
204	2392	JERRY PURCELL DECEASED MONTY GARDNER DOS 1/13/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	-----
205	2392	JERRY PURCELL DECEASED RALPH WILSON DOS 1/12/20	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	-----
206	502	KOHL WHOLESALE INV#562248 JANITORIAL SUPPLIES (FLOOR C	85.21	-----
	001	15-410.00 JANITORIAL SUPPLIES	85.21	-----
207	502	KOHL WHOLESALE INV#562247 PRISONER MEALS	1,303.48	-----
	001	08-438.00 PRISONERS MEALS	1,303.48	-----
208	2430	STACEY WELCH-COURT SPECIALIST TRANSCRIPT 18-CF-20	28.00	-----
	001	07-481.00 COURT EXPENSE	28.00	-----
209	2214	PAM WARFORD REIMBURSEMENT FOR DRY CLEANING - DONATED	12.00	-----
	001	03-476.00 MISCELLANEOUS EXPENSE	12.00	-----
210	52	WADE AND DOWLAND OFFICE INV#844077 \$71.65, #846146 \$26.39 PAPER	98.04	-----
	001	04-455.00 OFFICE SUPPLIES	98.04	-----
211	1730	CINDY CREGMILES JANUARY PHONE BILL	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00	-----
212	52	WADE AND DOWLAND OFFICE INV#838000 - RUBBER BANDS	2.76	-----
	001	17-413.07 EQUIPMENT/MAINTENANCE	2.76	-----
213	526	LINDA EADS BAILIFF ON 1/14, 1/15, 1/16 AND SUPPLIES	309.86	-----
	001	07-478.00 BAILIFFS	309.86	-----
214	1192	MARILYN ROGERS BAILIFF ON 1/14, 1/15, 1/16	275.00	-----
	001	07-478.00 BAILIFFS	275.00	-----
215	211	WILLIAMS OFFICE SUPPLY INIV# INV005324 TONER	139.00	-----
	001	04-455.00 OFFICE SUPPLIES	139.00	-----
216	7	STATE TREASURER STATUTORY REIMBURSEMENT FOR 2019 FOR SAL	778.16	-----
	001	07-477.00 JUDGE SALARY	778.16	-----
217	152	THE TELEGRAPH ACCT#0766214 ROUTE#004726 YEARLY SUBSCRI	312.00	-----
	001	11-425.00 PUBLICATION EXPENSE	312.00	-----
218	619	AVENU INSIGHTS & ANALYTICS INV#INVB-000471 ANNUAL MICROFILM STORAGE	1,389.00	-----
	001	14-427.00 OFFSITE FILM STORAGE	1,389.00	-----
219	449	LEON UNIFORM COMPANY INV#492909 JAILER CLOTHING (VANDYGRIFF/S	364.48	-----
	001	08-492.00 JAILER/DISPATCHER CLOTHING	364.48	-----
220	60	RAY O'HERRON CO. INV#2002255-IN \$158.55 (WARREN), #200409	258.58	-----
	001	08-492.00 JAILER/DISPATCHER CLOTHING	258.58	-----
221	502	KOHL WHOLESALE INV#567532 \$1095.76, #572323 \$1799.80, P	2,895.56	-----
	001	08-438.00 PRISONERS MEALS	2,895.56	-----
222	114	STECKEL PRODUCE INV#226452B \$227.24, #226918 \$84.35 PRIS	311.59	-----
	001	08-438.00 PRISONERS MEALS	311.59	-----
223	33	SINCLAIR'S FOOD MARKETS PRISONER MEALS INV DTD 1/9/20 \$67.20, 1/	272.42	-----
	001	08-438.00 PRISONERS MEALS	272.42	-----
224	33	SINCLAIR'S FOOD MARKETS PRISONER MEALS INV DTD 1/25/20 \$46.60, 1	106.30	-----
	001	08-438.00 PRISONERS MEALS	106.30	-----
225	1952	RADAR MAN INC INV#4475 RADIO & EQUIPMENT MAINT (RADAR	520.00	-----
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	520.00	-----
226	502	KOHL WHOLESALE INV#567533 PRISONER SUPPLIES (TP)	51.09	-----
	001	08-413.00 PRISONER SUPPLIES	51.09	-----
227	60	RAY O'HERRON CO. INV#2003047-IN (KLUNK) \$220.40, #2004831	517.86	-----
	001	05-469.00 DEPUTY CLOTHING	517.86	-----
228	449	LEON UNIFORM COMPANY INV#493782 DEPUTY CLOTHING (KLUNK)	156.98	-----
	001	05-469.00 DEPUTY CLOTHING	156.98	-----

Claim No.	Claimant	Description	Net Amount	Comment
229	52	WADE AND DOWLAND OFFICE INV#846256 \$776.34, #846204 \$133.50, #84 SUPPLIES & EQUIPMENT 932.42	932.42	-----
230	1291	AUTO ZONE INV#2621074704 (KLAAS) AUTO MILEAGE & EX AUTO MILEAGE EXPENSE 6.98	6.98	-----
231	2155	S&S AUTOMOTIVE REPAIR INV#6970 (S42-14) \$394.83, #6983 (S42-13 AUTO MILEAGE EXPENSE 793.48	793.48	-----
232	1132	PITNEY BOWES INV#3103683288 POSTAGE METER LEASE POSTAGE 101.97	101.97	-----
233	1211	GILBERT ASHLOCK REIMBURSEMENT FOR POSTAGE - MAIL W2'S & POSTAGE 7.20	7.20	-----
234	81	JERSEYVILLE AREA SR CITIZENS FEBRUARY 2020 SENIOR SUPPORT SENIOR CITIZENS 200.00	200.00	-----
235	52	WADE AND DOWLAND OFFICE INV#846179 COPY PAPER COPY MACHINE EXPENSE 47.00	47.00	-----
236	52	WADE AND DOWLAND OFFICE INV#846179 \$37.38, #845724 \$37.90, #8457 OFFICE SUPPLIES 111.41	111.41	-----
237	406	JERSEYVILLE MOTOR CO., INC. RO#152341 REPAIRS ON 2008 FORD EXPEDITI VEHICLE EXPENSE 289.40	289.40	-----
238	494	ILLINOIS OFFICE SUPPLY INV#57602 BALLOT TRANSFER BOXES POLLING PLACE EXPENSE 401.25	401.25	-----
239	52	WADE AND DOWLAND OFFICE INV#846405 JAIL EQUIPMENT (HIGH CAPACITY JAIL EQUIPMENT 422.99	422.99	-----
240	2274	MEDICINE SHOPPE PRISONER MEDICAL - JANUARY 2020 BILLING PRISONERS--MEDICAL 1,501.22	1,501.22	-----
241	502	KOHL WHOLESALE PRISONER MEALS/PRISONER SUPPLIES PRISONER SUPPLIES 51.09	1,305.20	-----
242	114	STECKEL PRODUCE INV#226752B \$147.65, #227380 \$47.95 PRIS PRISONERS MEALS 1,254.11	195.60	-----
243	33	SINCLAIR'S FOOD MARKETS INV DTD 1/17/2020 \$61.28, 1/31/2020 \$98. PRISONERS MEALS 195.60	159.30	-----
244	390	DATA TRONICS, INC. INV#33852 RADIO & EQUIPMENT (REPAIR-REP RADIO & EQUIPMENT MAINTENANCE 400.00	400.00	-----
245	1952	RADAR MAN INC INV#4481 RADIO & EQUIPMENT (REPAIR ANTEN RADIO & EQUIPMENT MAINTENANCE 404.50	404.50	-----
246	746	BOB BARKER COMPANY, INC. INV# WEB000651220 PRISONER SUPPLIES PRISONER SUPPLIES 113.34	113.34	-----
247	449	LEON UNIFORM COMPANY INV#493821 DEPUTY CLOTHING (MEAD) DEPUTY CLOTHING 55.74	55.74	-----
248	60	RAY O'HERRON CO. INV#2005911-IN DEPUTY SUPPLIES (TACTIC DEPUTY SUPPLIES 151.20	151.20	-----
249	52	WADE AND DOWLAND OFFICE INV#846282 OFFICE SUPPLIES & EQUIPMENT OFFICE SUPPLIES & EQUIPMENT 26.09	26.09	-----
250	274	IL SHERIFF'S ASSOCIATION INV#5279 DUES ANNUAL DUES-NATIONAL SA, DUES 604.00	604.00	-----
251	183	TRI COUNTY FS, INC AUTO MILEAGE & EXPENSE JANUARY 2020 BILL AUTO MILEAGE EXPENSE 5,142.77	5,142.77	-----
252	634	SMITH PEST CONTROL INV#54294 BUILDING & GROUNDS MONTHLY GENERAL MAINT. & REPAIRS BLDG. 55.00	55.00	-----
253	2446	EMERGENCY SERVICES MARKETING CORP., INC. DEPUTY SUPPLIES 810.00	810.00	-----
254	211	WILLIAMS OFFICE SUPPLY INV#005584 MONTHLY MAINT AGREEMENT COPY MACHINE EXPENSE 98.87	98.87	-----
255	2150	ULINE INV#116477414 PRISONER SUPPLIES (BAGS & PRISONER SUPPLIES 150.51	150.51	-----
256	2282	CINTAS FIRST AID INV#5015994232 PRISONER MEDICAL PRISONERS--MEDICAL 301.35	301.35	-----
257	1561	CM&F GROUP, INC POLICY #F51094 PRISONER MEDICAL-RENEWAL	2,418.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
	001 08-439.00	PRISONERS--MEDICAL	2,418.00	
258	2462	WEGMAN ELECTRIC COMPANY	132.69	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	132.69	
259	2461	NEVLIN PLUMBING & ELECTRIC, INC	675.00	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	675.00	
260	6	WILLIAM F BROCKMAN	23.64	-----
	001 15-410.00	JANITORIAL SUPPLIES	23.64	
261	52	WADE AND DOWLAND OFFICE	106.00	-----
	001 15-410.00	JANITORIAL SUPPLIES	106.00	
262	2152	RIVERBENDER.COM	30.00	-----
	001 00-424.00	COMPUTER SERVICES EXP. & MAINT	30.00	
263	1498	TOTAL HAULING & EXCAVATING CO., INC	960.00	-----
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	960.00	
264	2032	DEVNET, INC	3,935.15	-----
	001 00-424.00	COMPUTER SERVICES EXP. & MAINT	3,935.15	
265	52	WADE AND DOWLAND OFFICE	40.08	-----
	001 00-422.00	COPY MACHINE EXPENSE	13.08	
	001 02-455.00	OFFICE SUPPLIES	27.00	
266	2410	TRI COUNTY FS	27.91	-----
	001 17-411.05	MILEAGE	27.91	
267	2214	PAM WARFORD	188.03	-----
	001 03-423.00	MILEAGE	188.03	

Grand Total 33,912.66

Authorized Signatures

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Batch # 895 2/2020 1-11

Claim No.	Claimant	Description	Net Amount	Comment
✓ 49649	284	TECH ELECTRONICS INV# N000006885 PREVENTATIVE MAINT AGREE	844.77	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	844.77	
✓ 49650	2373	WATTS COPY SYSTEMS, INC INV#26343707 AGRMT#025-1265939-000 STAND	175.24	Manual Check
	001	10-412.00 EQUIPMENT MAINTENANCE	175.24	
✓ 49651	2032	DEVNET, INC INV#0711.9630 STUFFING & MAILING OF 2020	785.07	Manual Check
	001	10-461.00 COMPUTER EXPENSE	785.07	
✓ 49652	1287	CAMPBELL PUBLICATIONS INV#191476 \$65.73, #191664 \$65.73 PUBLI	131.46	Manual Check
	001	17-415.07 MISCELLANEOUS EXPENSE	131.46	
✓ 49653	30	CITY OF JERSEYVILLE WATER 12/5/19-1/5/2020 HWY BLDG	48.00	Manual Check
	001	00-421.01 WATER	48.00	
✓ 49654	1827	DA-COM CORPORATION INV#26348393 AGRMT#003-1512171-000 STAND	179.00	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	179.00	
✓ 49655	1914	VISA TELEPHONE, (9845,2736), DEPUTY SUPPLIES (2,244.31	Manual Check
	001	00-420.00 TELEPHONE	177.54	
	001	05-435.00 TRAINING	890.93	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	35.98	
	001	05-456.00 DEPUTY SUPPLIES	228.82	
	001	08-435.00 TRAINING	911.04	
✓ 49656	903	WAL MART COMM BRC/B PRISONER MEALS (MILK & BREAD)	8.74	Manual Check
	001	08-438.00 PRISONERS MEALS	8.74	
✓ 49657	30	CITY OF JERSEYVILLE WATER 12/5/19-1/5/2020 JERSEY CO. JAIL	113.60	Manual Check
	001	00-421.01 WATER	113.60	
✓ 49658	1486	JAMES E NANNEY PRISONER MEDICAL-PHYSICIAN'S ASS'T 10HRS	450.00	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	450.00	
✓ 49659	1287	CAMPBELL PUBLICATIONS INV#191474 PUBLIC NOTICE - VOTING FOR E	77.68	Manual Check
	001	11-425.00 PUBLICATION EXPENSE	77.68	
✓ 49660	2230	CARDMEMBER SERVICE OFFICE SUPPLIES, BAGS FOR UNUSED BALLOTS	1,028.44	Manual Check
	001	03-455.00 OFFICE SUPPLIES	62.90	
	001	11-455.00 OFFICE SUPPLIES	215.75	
	001	11-470.00 BALLOTS & SUPPLIES	58.55	
	001	14-455.00 OFFICE SUPPLIES	402.77	
	001	15-410.00 JANITORIAL SUPPLIES	288.47	
✓ 49662	30	CITY OF JERSEYVILLE WATER 12/5/19-1/5/2020 301 W EXCHANGE \$6	251.64	Manual Check
	001	00-421.01 WATER	251.64	
✓ 49663	30	CITY OF JERSEYVILLE WATER 12/5/19-1/5/2020 JC ANIMAL CONTROL	56.42	Manual Check
	001	00-438.00 RABIES CONTROL	56.42	
✓ 49664	1240	ASFPM ASFPM TEST TO BE A CERT CFM. TEST IS BE	100.00	Manual Check
	001	17-409.04 SEMINARS & TRAINING	100.00	
✓ 49665	2491	MIDWAY TRAILER SALES CARGO TRAILER FOR USE IN ELECTIONS. 6 X	3,454.00	Manual Check
	001	11-494.00 EQUIPMENT PURCHASE	3,454.00	
✓ 49666	2084	M.J.M. ELECTRIC COOPERATIVE, INC. 911 CELL TOWER	74.44	Manual Check
	001	00-445.00 911 TOWER EXPENSE	74.44	
✓ 49667	2365	UNIFIED CHILD ADVOCACY NETWORK CIRCUIT CLERK FEES FOR JANUARY 2020	256.82	Manual Check
		(UCAN)		
	001	00-426.07 CHILD ADVOCACY COUNSELING	256.82	

Grand Total

10,279.63

Authorized Signatures

Bow Hay

[Signature]

Ed Koning

Mary Draine

[Signature]

