

Batch # 928 End Sept 2020

Claim No.	Claimant	Description	Net Amount	Comment
51072	406	JERSEYVILLE MOTOR CO., INC. RO# 155626 OIL CHANGE, TIRE ROTATION FO MILEAGE	48.33	Manual Check
51073	26	AMEREN ILLINOIS 00-438.00 RABIES CONTROL	215.30	Manual Check
51074	2084	M.J.M. ELECTRIC COOPERATIVE, INC. 00-445.00 911 TOWER EXPENSE	101.99	Manual Check
51075	172	FARM & HOME SUPPLY 00-438.00 RABIES CONTROL	40.72	Manual Check
51076	410	THYSSENKRUPP ELEVATOR CORP 15-412.00 CONTRACTUAL & RENTAL SERVICES	1,817.48	Manual Check
51077	2090	G.C. LORTON, INC 15-411.00 GENERAL MAINT. & REPAIRS BLDG.	500.00	Manual Check
51078	2411	BELLWETHER LLC 01-415.00 PROFESSIONAL SERVICES	4,000.00	Manual Check
51079	2379	WALZ LABEL & MAILING SYSTEMS 00-423.00 POSTAGE	236.06	Manual Check
51080	2174	SCHWARTZKOPF PRINTING INC. 11-470.00 BALLOTS & SUPPLIES	85.00	Manual Check
51081	2492	AMAZON CAPITAL SERVICES 11-469.00 POLLING PLACE EXPENSE	29.56	Manual Check
51082	2492	AMAZON CAPITAL SERVICES 11-455.00 OFFICE SUPPLIES	68.82	Manual Check
51083	211	WILLIAMS OFFICE SUPPLY 00-422.00 COPY MACHINE EXPENSE	366.00	Manual Check
51084	2448	QUADIENT FINANCE USA, INC. 00-423.00 POSTAGE	1,000.00	Manual Check
51085	756	ILLINOIS STATE BAR ASSN 07-481.00 COURT EXPENSE	455.00	Manual Check
51086	1287	CAMPBELL PUBLICATIONS 07-481.00 COURT EXPENSE	80.66	Manual Check
51087	2410	TRI COUNTY FS 17-411.05 MILEAGE	71.66	Manual Check
51088	474	JAMES ADAMS 13-402.00 CORONER'S DEPUTIES	70.00	Manual Check
51089	2274	MEDICINE SHOPPE 08-439.00 PRISONERS--MEDICAL	926.14	Manual Check
51090	2049	WOMACK HEATING & COOLING INC. 08-436.00 RADIO & EQUIPMENT MAINTENANCE	2,305.00	Manual Check
51091	1810	CHARM-TEX, INC 08-413.00 PRISONER SUPPLIES	423.62	Manual Check
51092	2249	HUFFMAN SECURITY 15-411.00 GENERAL MAINT. & REPAIRS BLDG.	97.00	Manual Check
51093	211	WILLIAMS OFFICE SUPPLY 00-422.00 COPY MACHINE EXPENSE	195.92	Manual Check
51094	26	AMEREN ILLINOIS 00-421.00 HEAT & ELECTRICITY	38.60	Manual Check
51095	1914	VISA 05-423.00 AUTO MILEAGE & EXPENSE, OFFICE SUPPLIES (1,185.12	Manual Check
		05-455.00 OFFICE SUPPLIES & EQUIPMENT	103.83	
		08-413.00 PRISONER SUPPLIES	267.30	
		08-436.00 RADIO & EQUIPMENT MAINTENANCE	798.99	
51096	93	DA-COM 00-422.00 COPY MACHINE EXPENSE	95.44	Manual Check
51097	2273	PAUL LEWIS 00-407.00 DOG CATCHER	769.23	Manual Check
51098	1551	TRI COUNTY FS, INC ACCT#1778421 FUEL-ESDA VEHICLE	26.64	Manual Check

Claim No.	Claimant	001 09-494.00	EQUIPMENT	26.64	Net Amount	Comment
			Description			
51099	645	GRAFTON TECHNOLOGIES, INC	ICN LAST MILE MONTHLY CHARGES FOR OCTOBE		450.00	Manual Check
	001	00-420.00	TELEPHONE	450.00		
51100	2261	BRIAN FUNK	REIMBURSE BRIAN FUNK FOR PURCHASE OF LYS		16.17	Manual Check
	001	15-410.00	JANITORIAL SUPPLIES	16.17		
51101	1525	ESRI, INC	INV#93897092 CUST#373981 GIS SOFTWARE		700.00	Manual Check
	001	11-410.00	SOFTWARE LICENSE (GIS)	700.00		
51103	2025	SHAWNEE ADMINISTRATIVE SERVICES	MAX 105 CLAIMS THRU 9/11/2020 PER BOARD		72.03	Manual Check
	001	00-444.00	HEALTH INSURANCE DEDUCTIBLES	72.03		
51104	645	GRAFTON TECHNOLOGIES, INC	TELEPHONE		1,848.39	Manual Check
	001	00-420.00	TELEPHONE	1,848.39		
51105	93	DA-COM	INV# INV183437 ACCT#172376 BILLING PERIO		329.69	Manual Check
	001	01-412.00	EQUIPMENT MAINTENANCE	329.69		
51106	2254	WALTERS LAW OFFICE, LTD	PREP WORK FOR SHERIFF&CORRECTIONAL OFFIC		146.25	Manual Check
	001	00-443.00	LEGAL EXPENSE	146.25		
51107	1486	JAMES E NANNEY	PRISONER MEDICAL - PHYSICIAN'S ASS'T 10		450.00	Manual Check
	001	08-439.00	PRISONERS--MEDICAL	450.00		
51108	1462	JERSEY COUNTY BUSINESS ASSOCIATION	YEARLY DUES - BEN GOETTEN		225.00	Manual Check
	001	06-476.00	MISCELLANEOUS EXPENSE	225.00		
51109	2451	TRI COUNTY FS	CUST ID#1780785 JC SUPERVISOR OF ASSESS		23.77	Manual Check
	001	10-441.00	VEHICLE EXPENSE	23.77		
51110	26	AMEREN ILLINOIS	ELECTRIC 200 N LAFAYETTE \$1260.50, 114 N		6,685.50	Manual Check
	001	00-421.00	HEAT & ELECTRICITY	6,685.50		
51112	2174	SCHWARTZKOPF PRINTING INC.	INV#81363 STATEMENT OF BALLOTS FORMS		85.00	Manual Check
	001	11-470.00	BALLOTS & SUPPLIES	85.00		
51113	746	BOB BARKER COMPANY, INC.	INV#WEB000685730 PRISONER SUPPLIES (TOW		350.20	Manual Check
	001	08-413.00	PRISONER SUPPLIES	82.41		
	001	08-493.00	PRISONERS UNIFORMS/CLOTHING	267.79		
51114	449	LEON UNIFORM COMPANY	INV#502668-02 DEPUTY CLOTHING (#518-DECK		49.99	Manual Check
	001	05-469.00	DEPUTY CLOTHING	49.99		
51115	2198	TRANS UNION RISK&ALTERNATIVE DATA	INV DTD 8/1/2020-8/31/2020 ACCT ID#9834		104.00	Manual Check
	001	05-456.00	DEPUTY SUPPLIES	104.00		
51116	247	GRAFTON TELEPHONE CO	TELEPHONE FCC-911		10.93	Manual Check
	001	00-420.00	TELEPHONE	10.93		
51117	645	GRAFTON TECHNOLOGIES, INC	TELEPHONE		394.29	Manual Check
	001	00-420.00	TELEPHONE	394.29		
51118	1295	ROBERT SANDERS WASTE SYSTEM	MONTHLY SERVICES FOR TRASH PICK UP - SEP		173.77	Manual Check
	001	15-412.00	CONTRACTUAL & RENTAL SERVICES	173.77		
51119	1295	ROBERT SANDERS WASTE SYSTEM	MONTHLY SERVICES TRASH PICK UP-ANIMAL SH		71.00	Manual Check
	001	00-438.00	RABIES CONTROL	71.00		
51120	1827	DA-COM CORPORATION	INV#27753874 AGRMT#025-1104966-000 STAN		145.00	Manual Check
	001	01-412.00	EQUIPMENT MAINTENANCE	145.00		
51121	81	JERSEYVILLE AREA SR CITIZENS	MONTHLY CONTRIBUTION AUGUST/SEPTEMBER 2		400.00	Manual Check
	001	00-426.06	SENIOR CITIZENS	400.00		
51122	1929	UNITED HEALTHCARE INSURANCE COMPANY	GROUP #04U9050		30,186.31	Manual Check
	001	00-409.02	PROBATION HOSPITAL INS.	1,221.74		
	001	01-404.00	SECRETARY-HOSPITAL INSURANCE	610.87		
	001	02-405.00	DEPUTIES-HOSPITAL INSURANCE	2,357.81		
	001	03-405.00	DEPUTIES-HOSPITAL INSURANCE	1,221.74		
	001	04-405.00	DEPUTIES-HOSPITAL INSURANCE	2,375.60		
	001	05-405.02	SECRETARY HOSPITAL INS.	610.87		
	001	05-408.00	DEPUTIES-HOSPITAL INSURANCE	7,262.56		
	001	06-404.01	ASSIST. STATES ATTY-HOSP INS	610.87		
	001	06-406.00	DEPUTIES-HOSPITAL INSURANCE	1,764.73		
	001	08-402.02	MATRON HOSPITAL INSURANCE	610.87		
	001	08-407.00	JAILER & DISPATCHER--HOSP INS	4,886.96		
	001	10-406.00	DEPUTIES-HOSPITAL INSURANCE	1,221.74		
	001	14-404.00	DEPUTIES-HOSPITAL INSURANCE	1,221.74		

Claim No.	Claimant	Description	Net Amount	Comment
	001 15-405.00	JANITOR-HOSPITAL INSURANCE	610.87	
	001 16-407.00	HOSPITAL INSURANCE	610.87	
	001 17-403.01	BUILDING INSPECTOR HOSP INS	542.99	
	001 17-404.01	DEPUTY HOSPITAL INSURANCE	610.87	
	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	1,832.61	
51123	2025	SHAWNEE ADMINISTRATIVE SERVICES 27+22-GEN FUND 100% + SHERIFF (49 X \$9.0	468.00	Manual Check
	001 00-444.00	HEALTH INSURANCE DEDUCTIBLES	468.00	
51124	2379	WALZ LABEL & MAILING SYSTEMS INV#X826A EQUIPMENT & SOFTWARE EXTENDED	528.00	Manual Check
	001 00-423.00	POSTAGE	528.00	
51125	1741	GUARDIAN GROUP#432356	2,898.41	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	202.46	
	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	149.18	
	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	106.56	
	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 16-407.00	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	
51126	1827	DA-COM CORPORATION INV#27798272 AGRMT#014-1327103-000 STAN	286.66	Manual Check
	001 03-412.00	EQUIPMENT MAINTENANCE	286.66	
51127	1827	DA-COM CORPORATION INV#27798273 AGRMT# 014-1327143-000 STAN	260.00	Manual Check
	001 00-422.00	COPY MACHINE EXPENSE	260.00	
51128	2378	QUADIENT LEASING USA, INC DEPT INV#N8490264 CUST#01338509 COVERAGE DA 3682	312.03	Manual Check
	001 00-423.00	POSTAGE	312.03	
51129	900	WALMART COMMUNITY BRC/A JANITORIAL SUPPLIES	184.53	Manual Check
	001 15-410.00	JANITORIAL SUPPLIES	184.53	
51130	406	JERSEYVILLE MOTOR CO., INC. R.O.#155626 OIL CHANGE/TIRE ROTATION FO	45.70	Manual Check
	001 17-411.05	MILEAGE	45.70	
51131	95	MEDFORD OIL COMPANY ACCT#000129 FUEL FOR CORONER VAN	25.64	Manual Check
	001 13-461.00	FUEL & MAINT. VEHICLE	25.64	
51132	571	UNITED STATES CELLULAR INV#0394660646 CELL PHONE	95.29	Manual Check
	001 13-456.00	EQUIPMENT RENTAL	95.29	
51133	2273	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD E	769.23	Manual Check
	001 00-407.00	DOG CATCHER	769.23	
51134	2150	ULINE INV#124077684 PRISONER SUPPLIES (TAMPER	49.98	Manual Check
	001 08-413.00	PRISONER SUPPLIES	49.98	
51135	1956	PYROTECH INV#69328 MAINT - JAIL (SEMI ANNUAL SE	136.50	Manual Check
	001 08-412.00	MAINTENANCE JAIL EQUIPMENT	136.50	
51136	327	LOELKE PLUMBING, INC INV#2020-11991 MAINT-JAIL (REPAIRS 8/3/	781.00	Manual Check
	001 08-412.00	MAINTENANCE JAIL EQUIPMENT	781.00	
51137	903	WAL MART COMM BRC/B JANITORIAL SUPPLIES/PRISONER MEALS	180.04	Manual Check
	001 08-438.00	PRISONERS MEALS	144.11	
	001 15-410.00	JANITORIAL SUPPLIES	35.93	
51138	904	WALMART COMMUNITY BRC/C DEPUTY SUPPLIES (STORAGE CONTAINERS), PRI	85.77	Manual Check
	001 05-456.00	DEPUTY SUPPLIES	74.01	
	001 08-413.00	PRISONER SUPPLIES	11.76	
51139	2522	LSQ FUNDING GROUP, L.C. INV#206167 BALLOT PRINTER SERVICE - PRI	170.00	Manual Check

Claim No.	Claimant	Description	Net Amount	Comment
	001 11-470.00	BALLOTS & SUPPLIES	170.00	
51140	444 PAYROLL CLEARANCE FUND	REIMBURSE PCF FOR HEALTH INSURANCE PREMI	70.17	Manual Check
	001 00-444.00	HEALTH INSURANCE DEDUCTIBLES	59.31	
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	10.86	
51141	595 AT&T	TELEPHONE	48.62	Manual Check
	001 00-420.00	TELEPHONE	48.62	
51142	264 DEARBORN LIFE INSURANCE COMPANY	GROUP# F170926-1	105.30	Manual Check
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	67.50	
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	37.80	
51143	1328 DEARBORN LIFE INSURANCE COMPANY	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	8.80	
	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 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	
51144	2134 HESSE MARTONE, PC	INV#90363	811.29	Manual Check
	001 00-443.00	LEGAL EXPENSE	811.29	
51145	2522 LSQ FUNDING GROUP, L.C.	INV#206177 SERVICE CALL FOR BALLOT PRIN	120.00	Manual Check
	001 11-470.00	BALLOTS & SUPPLIES	120.00	
51146	2230 CARDMEMBER SERVICE	PVC CARDS FOR ID CARDS/SIGN STANDS/SIGN	338.90	Manual Check
	001 00-435.00	GENERAL OFFICE SUPPLIES	62.13	
	001 07-481.00	COURT EXPENSE	14.99	
	001 11-469.00	POLLING PLACE EXPENSE	261.78	
51147	1486 JAMES E NANNEY	PRISONER MEDICAL-PHYSICIAN'S ASST 6 HRS	270.00	Manual Check
	001 08-439.00	PRISONERS--MEDICAL	270.00	

Grand Total

67,351.96

Authorized Signatures

Mary Drainer
[Signature]
[Signature]

[Signature]

Batch # 929 Oct 1-13

Claim No.	Claimant	Description	Net Amount	Comment
51149	115	POSTMASTER POSTAGE DUE	9.30	Manual Check
	001	11-468.00		
51150	1515	CHRISTOPHER M GRIFFIN INV#107 OFFICE SUPPLIES & EQUIPMENT	200.00	Manual Check
	001	05-455.00	200.00	
51151	571	UNITED STATES CELLULAR TELEPHONE	947.68	Manual Check
	001	00-420.00		
51152	2365	UNIFIED CHILD ADVOCACY NETWORK CIRCUIT CLERK FEES FOR UCAN COLLECTED SE (UCAN)	270.39	Manual Check
	001	00-426.07	270.39	
51153	1827	DA-COM CORPORATION INV#27861362 AGRMT#003-1512171-000 STAND	179.00	Manual Check
	001	00-422.00	179.00	
51154	2415	AMERICAN LEGAL PUBLISHING INV#2986 MEETINIG MINUTES CONVERTED PDF	436.50	Manual Check
	001	00-415.00		
51155	30	CITY OF JERSEYVILLE SEWER/WATER ANIMAL CONTROL 8/5/2020-9/5	48.00	Manual Check
	001	00-438.00	48.00	
51156	30	CITY OF JERSEYVILLE WATER - JC HWY SHED WATER/SEWER 8/5/202	48.00	Manual Check
	001	00-421.01	48.00	
51157	2373	WATTS COPY SYSTEMS, INC INV#27856556 AGRMT#025-1265939-000 STAN	174.61	Manual Check
	001	10-412.00	174.61	
51158	1515	CHRISTOPHER M GRIFFIN INV#106 OFFICE SUPPLIES & EQUIPMENT (SE	850.00	Manual Check
	001	05-455.00	850.00	
51159	1914	VISA OFFICE SUPPLIS/PRISONER SUPPLIES/PRISONE	711.94	Manual Check
	001	05-455.00	46.77	
	001	08-413.00	97.56	
	001	08-438.00	7.00	
	001	08-439.00	246.00	
	001	08-492.00	314.61	
51160	30	CITY OF JERSEYVILLE WATER - JC JAIL 8/5/2020-9/5/2020	130.76	Manual Check
	001	00-421.01	130.76	
51161	30	CITY OF JERSEYVILLE WATER/SEWER 8/5/2020-9/5/2020 101 S LAF	243.98	Manual Check
	001	00-421.01	243.98	
51162	115	POSTMASTER POSTAGE FOR VOTE BY MAIL BALLOTS	10.00	Manual Check
	001	00-423.00	10.00	
51163	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD	769.23	Manual Check
	001	00-407.00	769.23	
51164	2214	PAM WARFORD REIMBURSEMENT FOR POSTAGE FROM 10/8/2020	80.00	Manual Check
	001	00-423.00	80.00	
51165	2377	CMRS-POC PREPAID POSTAGE METER ACCT# 08046013 J	4,000.00	Manual Check
	001	00-423.00	4,000.00	

Grand Total

9,109.39

Authorized Signatures

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Batch #931 Oct 2020

Claim No.	Claimant	Description	Net Amount	Comment
1001	1330	HARRIS COMPUTER SYSTEMS INV#MN00132397 SUPPORT & BACK UP FOR HA	15,526.09	-----
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT 15,526.09		
1002	52	WADE AND DOWLAND OFFICE INV#849133 ANIMAL CONTROL TAG FORMS	376.88	-----
	001	00-438.00 RABIES CONTROL 376.88		
1003	52	WADE AND DOWLAND OFFICE INV#CC471289 \$14.13, #848761 \$17.00, #848	1,271.32	-----
	001	00-422.00 COPY MACHINE EXPENSE 14.13		
	001	02-455.00 OFFICE SUPPLIES 1,257.19		
1004	3	REGIONAL OFFICE OF EDUCATION FOR THE QUARTER OF SEPT/OCT/NOV 2020	10,744.25	-----
	001	00-428.00 REGIONAL SUPT. OF SCHOOLS 10,744.25		
1005	474	JAMES ADAMS DECEASED DIMPLE BURCH DOS 9/7/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1006	114	STECKEL PRODUCE INV#239158A PRISONER MEALS/JANITORIAL S	384.50	-----
	001	08-438.00 PRISONERS MEALS 364.55		
	001	15-410.00 JANITORIAL SUPPLIES 19.95		
1007	114	STECKEL PRODUCE INV#238869 PRISONER MEALS	234.71	-----
	001	08-438.00 PRISONERS MEALS 234.71		
1008	33	SINCLAIR'S FOOD MARKETS INV DTD 8/31/2020 \$93.84, 9/4/2020 \$97.7	304.25	-----
	001	08-438.00 PRISONERS MEALS 304.25		
1009	502	KOHL WHOLESALE INV#704783 \$839.56, #704784 \$89.97 PRISO	1,074.62	-----
	001	08-413.00 PRISONER SUPPLIES 145.09		
	001	08-438.00 PRISONERS MEALS 929.53		
1010	634	SMITH PEST CONTROL INV#56340 BUILDING & GROUNDS MONTHLY PE	55.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 55.00		
1011	52	WADE AND DOWLAND OFFICE OFFICE SUPPLIES	32.20	-----
	001	07-455.00 OFFICE SUPPLIES 32.20		
1012	52	WADE AND DOWLAND OFFICE INV#849352 INK CARTRIDGES	56.59	-----
	001	01-455.00 OFFICE SUPPLIES 56.59		
1013	52	WADE AND DOWLAND OFFICE INV#CC471288 COPIES-SA OFFICE	11.80	-----
	001	00-422.00 COPY MACHINE EXPENSE 11.80		
1014	52	WADE AND DOWLAND OFFICE INV#849086 \$8.60, #849260 \$197.68, #8492	294.27	-----
	001	06-455.00 OFFICE SUPPLIES 294.27		
1015	52	WADE AND DOWLAND OFFICE INV#849346 \$45.74, #849278 \$24.64 OFFIC	45.74	-----
	001	10-455.00 OFFICE SUPPLIES 45.74		
1016	1675	CRYSTAL PERRY REIMBURSE - PAPER TOWELS FOR OFFICE	14.97	-----
	001	10-455.00 OFFICE SUPPLIES 14.97		
1017	502	KOHL WHOLESALE INV#709482 PRISONER MEALS	1,033.30	-----
	001	08-438.00 PRISONERS MEALS 1,033.30		
1018	33	SINCLAIR'S FOOD MARKETS INV DTD 9/11/20 \$88.10, 9/15/2020 \$88.70	176.80	-----
	001	08-438.00 PRISONERS MEALS 176.80		
1019	1810	CHARM-TEX, INC INV#0229057-IN PRISONER SUPPLIES (MATTR	1,153.62	-----
	001	08-413.00 PRISONER SUPPLIES 1,153.62		
1020	1810	CHARM-TEX, INC INV#0228658-IN PRISONER SUPPLIES (SHAMP	432.00	-----
	001	08-413.00 PRISONER SUPPLIES 432.00		
1021	1162	RAPID LUBE, INC INV#21592 AUTO MILEAGE & EXPENSE (#100-	41.45	-----
	001	05-423.00 AUTO MILEAGE EXPENSE 41.45		
1022	2090	G.C. LORTON, INC INV#2293 BUILDING & GROUNDS	300.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 300.00		
1023	1730	CINDY CREGMILES REIMBURSEMENT FOR FACE MASKS FOR OFFIE US	13.02	-----
	001	17-413.06 OFFICE SUPPLIES 13.02		
1024	750	ELECTION SYSTEM & SOFTWARE, INC INV#1154654	272.86	-----
	001	11-470.00 BALLOTS & SUPPLIES 272.86		
1025	52	WADE AND DOWLAND OFFICE INV#848894 \$268.27, #848057 \$114.57 OFF	382.84	-----
	001	04-455.00 OFFICE SUPPLIES 382.84		
1026	2492	AMAZON CAPITAL SERVICES INV#1WDT-WCYG-76H4 ACCT#A3VGAWPNOXHPCT	99.68	-----
	001	11-455.00 OFFICE SUPPLIES 99.68		
1027	2392	JERRY PURCELL PRESENT AT AUTOPSY - TRENTON HARDEN	64.57	-----

Claim No.	Claimant	Description	Net Amount	Comment
	001	13-454.00 OFFICE EXPENSE & MILEAGE	64.57	
1028	2392	JERRY PURCELL DECEASED DENNIS FREEMAN DOS 9/21/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
1029	2392	JERRY PURCELL DECEASED TRENTON HARDEN DOS 9/18/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
1030	2434	ALLYSON R. HOXSEY DIENER - TRENTON HARDEN	200.00	-----
	001	13-412.00 AUTOPSIES	200.00	
1031	2362	NMS LABS TOXICOLOGY FOR RICKY GLISSON/DENNIS FRAN	609.00	-----
	001	13-412.00 AUTOPSIES	609.00	
1032	449	LEON UNIFORM COMPANY INV#508266 JAILER CLOTHING (E BAILEY)	167.97	-----
	001	08-492.00 JAILER/DISPATCHER CLOTHING	167.97	
1033	1	JERSEY COMMUNITY HOSPITAL PAT CNTL#1703087X001CB PRISONER MEDICAL	50.00	-----
	001	08-439.00 PRISONERS--MEDICAL	50.00	
1034	114	STECKEL PRODUCE INV#239752 PRISONER MEALS	258.20	-----
	001	08-438.00 PRISONERS MEALS	258.20	
1035	502	KOHL WHOLESALE INV#714913 PRISONER SUPPLIES/PRISONER M	1,090.49	-----
	001	08-413.00 PRISONER SUPPLIES	48.46	
	001	08-438.00 PRISONERS MEALS	1,042.03	
1036	33	SINCLAIR'S FOOD MARKETS INV DTD 9/18/2020 \$68.02, 9/22/2020 \$63.	131.74	-----
	001	08-438.00 PRISONERS MEALS	131.74	
1037	986	KEVIN TELLOR REIMBURSEMENT FOR MILEAGE	24.31	-----
	001	06-423.00 MILEAGE	24.31	
1038	1462	JERSEY COUNTY BUSINESS ASSOCIATION INV#49954 JCBA GOLF OUTING - (BEN)	125.00	-----
	001	06-476.00 MISCELLANEOUS EXPENSE	125.00	
1039	52	WADE AND DOWLAND OFFICE INV#849495 LEGAL PADS	11.25	-----
	001	04-455.00 OFFICE SUPPLIES	11.25	
1040	1730	CINDY CREGMILES PHONE BILL - AUGUST 2020	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00	
1041	1462	JERSEY COUNTY BUSINESS ASSOCIATION INV#49969 3RD QUARTER DUES	3,750.00	-----
	001	00-434.00 JERSEY CO ECON. DEV. & TOURISM	3,750.00	
1042	750	ELECTION SYSTEM & SOFTWARE, INC INV#1155550 ABSENTEE BALLOTS/ELECTION DA	4,882.58	-----
	001	11-470.00 BALLOTS & SUPPLIES	4,882.58	
1043	2492	AMAZON CAPITAL SERVICES INV#1MJDH-YKQC-HCTG ACCT#A3VGAWPNOXHPCT	335.78	-----
	001	11-455.00 OFFICE SUPPLIES	335.78	
1044	2492	AMAZON CAPITAL SERVICES INV#14TP-MQPM-GWXC ACCT#A3VGAWPNOXHPCT 5	191.70	-----
	001	11-476.00 MISCELLANEOUS EXPENSE	191.70	
1045	2492	AMAZON CAPITAL SERVICES INV#14TP-MQPM-X7XW ACCT#A3VGAWPNOXHPCT	30.98	-----
	001	11-476.00 MISCELLANEOUS EXPENSE	30.98	
1046	52	WADE AND DOWLAND OFFICE INV#849494 ENVELOPES	90.97	-----
	001	01-455.00 OFFICE SUPPLIES	90.97	
1047	52	WADE AND DOWLAND OFFICE INV#848279 PLEXIGLASS PANEL AND CLAMPS F	140.00	-----
	001	17-413.06 OFFICE SUPPLIES	140.00	
1048	1730	CINDY CREGMILES REIMBURSEMENT FOR HAND SANITIZER -FOR OFF	67.99	-----
	001	17-413.06 OFFICE SUPPLIES	67.99	
1049	52	WADE AND DOWLAND OFFICE INV#849569 FLASH DRIVE & SCISSORS	25.24	-----
	001	04-455.00 OFFICE SUPPLIES	25.24	
1050	52	WADE AND DOWLAND OFFICE INV#849594 TAPE	5.60	-----
	001	04-455.00 OFFICE SUPPLIES	5.60	
1051	2492	AMAZON CAPITAL SERVICES INV#11Q3-GYCV-D36M ACCT#A3VGAWPNOXHPCT	328.89	-----
	001	03-425.00 PRINTING & PUBLICATION	328.89	
1052	2492	AMAZON CAPITAL SERVICES INV#1419-TGVW-LVXD ACCT#A3VGAWPNOXHPCT	10.50	-----
	001	03-455.00 OFFICE SUPPLIES	10.50	
1053	52	WADE AND DOWLAND OFFICE INV#849555 \$276.48, #849500 \$2.76 OFFICE	279.24	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	279.24	
1054	1	JERSEY COMMUNITY HOSPITAL PAT CNTL# 1705457X001CB, 1705458X001CB,	300.00	-----
	001	08-439.00 PRISONERS--MEDICAL	300.00	
1055	1337	P.F. PETTIBONE & CO. JAILER-CLOTHING (BAILEY-ID)	14.00	-----
	001	08-492.00 JAILER/DISPATCHER CLOTHING	14.00	
1056	502	KOHL WHOLESALE INV#720283 \$656.49, #720284 \$98.21 PRIS	754.70	-----

787.15 (3245)

Claim No.	Claimant	Description	Net Amount	Comment
	001 08-438.00	PRISONERS MEALS	754.70	
1057	2150	ULINE INV#124376759 PRISONER SUPPLIES (MEDICIN	106.27	-----
1058	1291	001 08-413.00 AUTO ZONE INV#2621185560 AUTO MILEAGE & EXPENSE (S	17.99	-----
1059	290	001 05-423.00 WELLS-NORRIS, INC INV#139380 AUTO MILEAGE & EXPENSE (TIRE	25.00	-----
1060	2529	001 05-423.00 COATS TOWING INV DTD 8/21/2020 SUTO MILEAGE & EXPENSE	200.00	-----
1061	2492	001 05-423.00 AMAZON CAPITAL SERVICES INV# 1DQL-C47Y-7T9D ACCT#A3VGAWPN0XHPCT	108.30	-----
1062	750	001 11-471.00 ELECTION SYSTEM & SOFTWARE, INC VOTE TABULATION EXPENSE	108.30	-----
1063	211	001 11-470.00 WILLIAMS OFFICE SUPPLY INV#009664 REPAIR ON VRC PRINTER	2,426.30	-----
1064	2410	001 11-476.00 TRI COUNTY FS ACCT ID# 1778417 FUEL FOR CODE ADMIN VE	269.00	-----
1065	2152	001 17-411.05 RIVERBENDER.COM MILEAGE	49.91	-----
1066	2281	001 00-424.00 SPITTLER WORKSHOPS INV#30231 WEBSITE HOSTING	30.00	-----
1067	1563	001 10-413.00 CHRISTY HAYES COMPUTER SERVICES EXP. & MAINT	30.00	-----
1068	1563	001 10-413.00 CHRISTY HAYES CLASS FOR CRYSTAL & CHRISTY 10/20-10/22	600.00	-----
1069	1967	001 10-413.00 CHRISTY HAYES SEMINAR-TRAINING	600.00	-----
1070	2274	001 10-413.00 CHRISTY HAYES REIMBURSEMENT - HOTEL FOR CRYSTAL & CHRIS	304.38	-----
1071	114	001 10-413.00 CHRISTY HAYES SEMINAR-TRAINING	304.38	-----
1072	33	001 10-455.00 SINCLAIR'S FOOD MARKETS REIMBURSEMENT - EXTERNAL HARD DRIVE	21.24	-----
1073	2376	001 10-455.00 FLORISSANT PSYCHOLOGICAL SERVICES OFFICE SUPPLIES	21.24	-----
1074	502	001 10-455.00 KOHLE WHOLESALE INV DTD 10/6/2020 BRAKE REPAIR ON EXPED	179.00	-----
1075	176	001 05-470.00 JOHN LAWSON VEHICLE EXPENSE	179.00	-----
1076	60	001 05-470.00 RAY O'HERRON CO. PRISONER MEDICAL - SEPTEMBER 2020 BILLIN	1,223.69	-----
1077	2198	001 05-469.00 TRANS UNION RISK&ALTERNATIVE DATA PRISONERS--MEDICAL	1,223.69	-----
1078	183	001 05-456.00 TRI COUNTY FS, INC ACCT ID# 1780743 AUTO MILEAGE & EXPENSE	4,129.90	-----
1079	2155	001 05-423.00 S&S AUTOMOTIVE REPAIR AUTO MILEAGE EXPENSE	4,129.90	-----
1080	2249	001 15-411.00 HUFFMAN SECURITY INV#7517 AUTO MILEAGE & EXPENSE (S-42-1	720.14	-----
1081	1551	001 09-494.00 TRI COUNTY FS, INC AUTO MILEAGE EXPENSE	720.14	-----
1082	2392	001 13-402.00 JERRY PURCELL INV# IN105388 BUILDING & GROUNDS (REPAIR	886.06	-----
1083	474	001 13-402.00 JAMES ADAMS GENERAL MAINT. & REPAIRS BLDG.	886.06	-----
1084	2392	001 13-402.00 JERRY PURCELL ACCT ID#1778421 FUEL-ESDA VEHICLE	29.71	-----
		001 09-494.00 EQUIPMENT	29.71	-----
		001 09-494.00 JERRY PURCELL DECEASED MICHAEL THAXTON DOS 10/6/2020	70.00	-----
		001 13-402.00 CORONER'S DEPUTIES	70.00	-----
		001 13-402.00 JAMES ADAMS DECEASED MICHAEL THAXTON DOS 10/6/2020	70.00	-----
		001 13-402.00 CORONER'S DEPUTIES	70.00	-----
		001 13-402.00 JERRY PURCELL DECEASED STANLEY AUTOCUNAS DOS 10/5/2020	70.00	-----
		001 13-402.00 CORONER'S DEPUTIES	70.00	-----

Claim No.	Claimant	Description	Net Amount	Comment
1085	474	JAMES ADAMS DECEASED STANLEY AUTOCUNAS DOS 10/5/2020	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
1086	1	JERSEY COMMUNITY HOSPITAL PAT CNTL#1707959X001CB TRENTON HARDEN -	163.80	-----
	001	13-412.00 AUTOPSIES	163.80	
1087	2141	NORFLEET FORENSICS, LLC INV#200724001 AUTOPSY-JEROME RETZER	1,750.00	-----
	001	13-412.00 AUTOPSIES	1,750.00	
1088	2448	QUADIENT FINANCE USA, INC. POSTAGE ACCT#7900 0440 8063 4599	1,000.00	-----
	001	00-423.00 POSTAGE	1,000.00	
1089	1287	CAMPBELL PUBLICATIONS INV#196274 PUBLIC NOTICES	149.38	-----
	001	07-481.00 COURT EXPENSE	149.38	
1090	2513	DUTCH HOLLOW SUPPLIES INV#250167 DRAIN OPENER, BOWL CLEANER,	382.44	-----
	001	15-410.00 JANITORIAL SUPPLIES	382.44	
1091	2530	AFFORDABLE SHRED AND STORAGE INV#0034139 YEARLY SHREDDING	472.00	-----
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	472.00	
1092	6	WILLIAM F BROCKMAN INV#621084 CENTER PULL PAPER TOWELS	23.64	-----
	001	15-410.00 JANITORIAL SUPPLIES	23.64	
1093	52	WADE AND DOWLAND OFFICE JC MAINTENANCE DEPT INV#849519 \$69.22, #	200.52	-----
	001	15-410.00 JANITORIAL SUPPLIES	200.52	
1094	634	SMITH PEST CONTROL INV#54955 \$30.00 (TREATMENT-NORTH END OF	95.00	-----
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	95.00	
1095	1273	UPDIKE'S JERSEYVILLE GAS SERVICE INV#6772158 REPLACE BLOWER MOTOR IN REG	709.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	709.00	
1096	1287	CAMPBELL PUBLICATIONS INV#196866 PUBLIC NOTICE AD FOR THE SUB	59.75	-----
	001	01-425.00 PUBLISHING EXPENSE	59.75	

Grand Total 67,079.10

Authorized Signatures

Mary Drainer

Carol Altobelli

Ed S. ...

Ray Kuey

