

*Bates # 987 End Sept 21*

Claim No.	Claimant	Description	Net Amount	Comment
52834	2550	IL AMERICAN WATER WATER - ANIMAL CONTROL 8/10/21-9/9/21	101.89	Manual Check
	001	00-438.00 RABIES CONTROL	101.89	
52835	93	DA-COM INV# INV241899 ACCT#172376 MAINT CONTRA	174.65	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	174.65	
52836	3	REGIONAL OFFICE OF EDUCATION FOR THE QUARTER OF SEPT/OCT/NOV	10,555.50	Manual Check
	001	00-428.00 REGIONAL SUPT. OF SCHOOLS	10,555.50	
52837	26	AMEREN ILLINOIS ELECTRIC 200 N LAFAYETTE \$1451.74, 201 W	7,126.72	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	7,126.72	
52838	1486	JAMES E NANNEY PHYSICIAN'S ASSISTANT-PRISONER MEDICAL 1	455.00	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	455.00	
52839	1515	CHRISTOPHER M GRIFFIN INV#133 OFFICE SUPPLIES & EQUIPMENT BA	200.00	Manual Check
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	200.00	
52840	645	GRAFTON TECHNOLOGIES, INC ACCT#0381005573 ICN LAST MILE CHARGES F	450.00	Manual Check
	001	00-420.00 TELEPHONE	450.00	
52841	93	DA-COM INV# INV241474 ACCT#168164 MAINT AGREEM	106.90	Manual Check
	001	14-412.00 EQUIPMENT MAINTENANCE	106.90	
52842	645	GRAFTON TECHNOLOGIES, INC ACCT#0381001479 TELEPHONE JERSEY COUNTY	452.22	Manual Check
	001	00-420.00 TELEPHONE	452.22	
52843	247	GRAFTON TELEPHONE CO ACCT# 0381001604 FC-911	10.84	Manual Check
	001	00-420.00 TELEPHONE	10.84	
52844	2170	AT&T MOBILITY ACCT#287305586458 TELEPHONE JERSEY COUN	249.72	Manual Check
	001	00-420.00 TELEPHONE	249.72	
52845	1810	CHARM-TEX, INC INV#0259731-IN PRISONER SUPPLIES (SHOWER	184.00	Manual Check
	001	08-413.00 PRISONER SUPPLIES	184.00	
52846	389	MORROW BROTHERS FORD, INC. JOB#42466 AUTO MILEAGE EXP (INSTALL WAR	800.00	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	800.00	
52847	390	DATA TRONICS, INC. INV#37187 AUTO MILEAGE EXP	139.50	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	139.50	
52848	2550	IL AMERICAN WATER WATER - JERSEY CO JAIL 08/03/2021-09/01/	360.75	Manual Check
	001	00-421.01 WATER	360.75	
52849	1748	BRUCE'S SERVISOFT COOLER/WATER - JUDGE'S OFFICE	36.00	Manual Check
	001	07-481.00 COURT EXPENSE	36.00	
52850	211	WILLIAMS OFFICE SUPPLY INV# INV015390 CUST#JE0306 MAINT CONTRA	770.00	Manual Check
	001	00-422.00 COPY MACHINE EXPENSE	770.00	
52851	2141	NORFLEET FORENSICS, LLC INV#210416001 AUTOPSY NICHOLAS ROWLING	1,750.00	Manual Check
	001	13-412.00 AUTOPSIES	1,750.00	
52852	571	UNITED STATES CELLULAR ACCT#854131873 TABLET FOR FIELD ASSESIN	8.34	Manual Check
	001	10-412.00 EQUIPMENT MAINTENANCE	8.34	
52853	2374	PLATINUM TECHNOLOGY RESOURCE INV#2674 PLATINUM VR SOFTWARE LICENSE 9	4,890.00	Manual Check
	001	11-467.00 VOTERS' REGISTRATION	4,890.00	
52855	1551	TRI COUNTY FS, INC ACCT#1778421 JERSEY COUNTY ESDA	44.35	Manual Check
	001	09-494.00 EQUIPMENT	44.35	
52856	2150	ULINE INV#138285123 PRISONER SUPPLIES (EVIDENT	107.35	Manual Check
	001	08-413.00 PRISONER SUPPLIES	107.35	
52857	449	LEON UNIFORM COMPANY INV#529709 DEPUTY CLOTHING	242.00	Manual Check
	001	05-469.00 DEPUTY CLOTHING	242.00	
52858	2451	TRI COUNTY FS ACCT ID# 1780785 JC SUPERVISOR OF ASSES	114.38	Manual Check
	001	10-441.00 VEHICLE EXPENSE	114.38	
52859	2032	DEVNET, INC INV#0711.8971 SKETCH RENEWAL LICENSES	705.00	Manual Check
	001	10-461.00 COMPUTER EXPENSE	705.00	
52860	2174	SCHWARTZKOPF PRINTING INC. INV#83633 PINK VOUCHER FORMS	150.00	Manual Check
	001	00-440.00 MISCELLANEOUS EXPENSE	150.00	
52861	645	GRAFTON TECHNOLOGIES, INC TELEPHONE SERVICES	1,946.81	Manual Check
	001	00-420.00 TELEPHONE	1,946.81	
52863	2146	CINTAS FAS LOCKBOX 636525 INV#OD65641254 CUST#17399 FIRE PROTECT	517.99	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	517.99	

Operator: L  
Committee No. 1 - FINANCE

Claim No.	Claimant	Description	Net Amount	Comment
52864	1295	ROBERT SANDERS WASTE SYSTEM	171.24	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	171.24	
52865	1295	ROBERT SANDERS WASTE SYSTEM	74.55	Manual Check
	001	00-438.00 RABIES CONTROL	74.55	
52866	2492	AMAZON CAPITAL SERVICES	109.19	Manual Check
	001	06-455.00 OFFICE SUPPLIES	109.19	
52867	1462	JERSEY COUNTY BUSINESS ASSOCIATION	125.00	Manual Check
	001	06-476.00 JCBA - GOLF TEE SPONSOR	125.00	
52868	1708	JULIE'S GRAPHICS	88.00	Manual Check
	001	06-476.00 INV#9829 NAME STENCILS ON DOORS	88.00	
52869	2273	PAUL LEWIS	961.53	Manual Check
	001	00-407.00 ANIMAL CONTROL SERVICES FOR PAY PERIOD E	961.53	
52870	2550	IL AMERICAN WATER	786.83	Manual Check
	001	00-421.01 WATER 301 W EXCHANGE \$271.02, 101 S LAFA	786.83	
52871	2377	CMRS-POC	3,000.00	Manual Check
	001	00-423.00 METER ACCT# 08046013 PREPAID POSTAGE FOR	3,000.00	
52872	1827	DA-COM CORPORATION	193.26	Manual Check
	001	00-422.00 INV#30080906 AGRMT# 014-1327103-000 STAN	193.26	
52873	1827	DA-COM CORPORATION	260.00	Manual Check
	001	14-412.00 INV#30080907 AGRMT#014-1327143-000 STAND	260.00	
52874	2378	QUADIENT LEASING USA, INC DEPT	312.03	Manual Check
	001	00-423.00 INV#N9051549 CUST#01338509 POSTAGE MACHI	312.03	
52875	2025	SHAWNEE ADMINISTRATIVE SERVICES	473.40	Manual Check
	001	00-444.00 GEN FUND 100 + SHERIFF (27+22 49X \$9.00	473.40	
52876	1741	GUARDIAN	2,898.42	Manual Check
	001	00-409.02 GROUP#432356	2,898.42	
	001	01-404.00 PROBATION HOSPITAL INS.	266.40	
	001	02-405.00 SECRETARY-HOSPITAL INSURANCE	53.28	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	149.18	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	106.56	
	001	05-405.02 DEPUTIES-HOSPITAL INSURANCE	213.12	
	001	05-408.00 SECRETARY HOSPITAL INS.	53.28	
	001	06-404.01 DEPUTIES-HOSPITAL INSURANCE	681.98	
	001	06-406.00 ASSIST. STATES ATTY-HOSP INS	53.28	
	001	08-402.02 DEPUTIES-HOSPITAL INSURANCE	149.18	
	001	08-407.00 MATRON HOSPITAL INSURANCE	53.28	
	001	10-406.00 JAILER & DISPATCHER--HOSP INS	426.24	
	001	13-405.00 DEPUTIES-HOSPITAL INSURANCE	106.56	
	001	14-404.00 CORONER HEALTH INSURANCE	42.62	
	001	15-405.00 DEPUTIES-HOSPITAL INSURANCE	106.56	
	001	16-407.00 JANITOR-HOSPITAL INSURANCE	53.28	
	001	17-403.01 HOSPITAL INSURANCE	53.28	
	001	17-404.01 BUILDING INSPECTOR HOSP INS	42.62	
	001	18-402.00 DEPUTY HOSPITAL INSURANCE	53.28	
	001	19-405.00 DEPUTIES HOSPITAL INSURANCE	191.81	
	001	19-405.00 PUBLIC DEFENDER INSURANCE	42.63	
52877	1929	UNITED HEALTHCARE INSURANCE COMPANY	30,570.62	Manual Check
	001	00-409.02 GROUP#04U9050	30,570.62	
	001	01-404.00 PROBATION HOSPITAL INS.	1,832.61	
	001	02-405.00 SECRETARY-HOSPITAL INSURANCE	610.87	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	1,764.73	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	1,221.74	
	001	05-405.02 DEPUTIES-HOSPITAL INSURANCE	1,221.74	
	001	05-408.00 SECRETARY HOSPITAL INS.	610.87	
	001	06-404.01 DEPUTIES-HOSPITAL INSURANCE	7,873.43	
	001	06-406.00 ASSIST. STATES ATTY-HOSP INS	610.87	
	001	08-402.02 DEPUTIES-HOSPITAL INSURANCE	1,764.73	
	001	08-407.00 MATRON HOSPITAL INSURANCE	610.87	
	001	10-406.00 JAILER & DISPATCHER--HOSP INS	4,886.96	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	1,221.74	

Claim No.	Claimant	Description	Net Amount	Comment
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	1,221.74	
	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	2,199.13	
	001	19-405.00 PUBLIC DEFENDER INSURANCE	542.99	
52878	2362	NMS LABS INV#1151020 JOSHUA HENSON - TOXICOLOGY	203.00	Manual Check
	001	13-412.00 AUTOPSIES	203.00	
52879	95	MEDFORD OIL COMPANY FUEL - CORONER VAN	61.60	Manual Check
	001	13-461.00 FUEL & MAINT. VEHICLE	61.60	
52883	2214	PAM WARFORD MILEAGE TO ATTEND IACCR CONFERENCE SEPT	281.51	Manual Check
	001	14-423.00 MILEAGE	281.51	
52884	571	UNITED STATES CELLULAR INV#0455919647 CELL PHONE BILL	93.52	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	93.52	
52885	571	UNITED STATES CELLULAR INV#0461751940 CELL PHONE	93.52	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	93.52	
52886	900	CAPITAL ONE/WALMART JANITORIAL SUPPLIES	308.91	Manual Check
	001	15-410.00 JANITORIAL SUPPLIES	308.91	
52887	2230	CARDMEMBER SERVICE ZOOM & MICROSOFT EXCHANGE - JUDGE'S OFFI	30.99	Manual Check
	001	07-481.00 COURT EXPENSE	30.99	
52888	1328	DEARBORN LIFE INSURANCE COMPANY GROUP# F174553-1	135.52	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	17.60	
	001	05-405.02 SECRETARY HOSPITAL INS.	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	
52889	264	DEARBORN LIFE INSURANCE COMPANY GROUP# F170926-1	110.70	Manual Check
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	72.90	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	37.80	
52890	1827	DA-COM CORPORATION INV# 30098673 AGRMT# 007-1644481-000 STA	144.00	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	144.00	
52891	1486	JAMES E NANNEY PRISONER MEDICAL 2.5 HRS @ \$45.50	113.75	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	113.75	
52892	746	BOB BARKER COMPANY, INC. INV#1668922 PRISONER SUPPLIES	390.43	Manual Check
	001	08-413.00 PRISONER SUPPLIES	390.43	
52893	904	CAPITAL ONE/WALMART MISC EXP - DEPUTIES (WALL ANCHERS)	18.09	Manual Check
	001	05-471.00 MISCELLANEOUS EXPENSE	18.09	
52894	1515	CHRISTOPHER M GRIFFIN OFFICE SUPPLIES/EQUIPMENT BACKUP/SERVER	200.00	Manual Check
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	200.00	
52895	1424	MIKE'S INV# 078629 \$290.33, #078628 \$195.00 BU	485.33	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	485.33	
52896	903	CAPITAL ONE/WALMART JANITORIAL SUPPLIES/PRISONER MEALS	527.16	Manual Check
	001	08-438.00 PRISONERS MEALS	341.30	
	001	15-410.00 JANITORIAL SUPPLIES	185.86	
52897	1017	MIKE RINGHAUSEN REIMBURSE PETTY CASH	315.25	Manual Check
	001	00-423.00 POSTAGE	43.40	
	001	05-423.00 AUTO MILEAGE EXPENSE	257.00	

Claim No.	Claimant	Description	Net Amount	Comment
52898	571	MISCELLANEOUS EXPENSE	14.85	
		ACCT# 850943899 TELEPHONE JERSEY COUNTY	225.85	Manual Check
52900	2415	TELEPHONE	225.85	
		INV# 11158 MEETING MINUTES CONVERTED TO	11.25	Manual Check
52901	2586	COMPUTER SERVICES EXP. & MAINT	11.25	
		SEPTEMBER CLEANING	1,200.00	Manual Check
		CONTRACTUAL & RENTAL SERVICES	1,200.00	

Grand Total 77,624.36

Authorized Signatures

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Batch # 990 Oct 1-12 21

Claim No.	Claimant	Description	Net Amount	Comment
52902	2379	WALZ LABEL & MAILING SYSTEMS 001 00-423.00	570.00	Manual Check
52903	1827	DA-COM CORPORATION 001 14-412.00	181.16	Manual Check
52904	595	AT&T 001 00-420.00	50.66	Manual Check
52905	2422	HARRIS COMPUTER SYSTEMS 001 00-424.00	716.62	Manual Check
52907	2365	UNIFIED CHILD ADVOCACY NETWORK (UCAN) 001 00-426.07	200.00	Manual Check
52908	2084	M.J.M. ELECTRIC COOPERATIVE, INC. 001 00-445.00	106.18	Manual Check
52909	26	AMEREN ILLINOIS 001 00-438.00	236.84	Manual Check
52910	2373	WATTS COPY SYSTEMS, INC 001 10-412.00	198.04	Manual Check
52911	2273	PAUL LEWIS 001 00-407.00	961.53	Manual Check
52912	1878	ILLINOIS PROSECUTOR SERVICE 001 06-414.00	55.00	Manual Check

Grand Total

3,276.03

Authorized Signatures




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*Batch 991 Oct 2021*

Claim No.	Claimant	Description	Net Amount	Comment
1001	502	KOHL WHOLESAL INV#473124 \$1015.56, #473125 \$152.06 PR	1,167.62	-----
	001	08-438.00 PRISONERS MEALS 1,167.62		
1002	2519	BIG Z MEDIA ACCT ID# QUARTERLY AD FOR BUILDING PERM	61.46	-----
	001	17-415.07 MISCELLANEOUS EXPENSE 61.46		
1003	114	STECKEL PRODUCE INV#258080 \$127.60, #258257 \$27.80, #258	246.95	-----
	001	08-438.00 PRISONERS MEALS 246.95		
1004	33	SINCLAIR'S FOOD MARKETS INV DTD 9/7/21 \$115.94, 9/10/21 \$76.64,	272.38	-----
	001	08-438.00 PRISONERS MEALS 272.38		
1005	1291	AUTO ZONE INV#2621331321 AUTO MILEAGE EXP	13.68	-----
	001	05-423.00 AUTO MILEAGE EXPENSE 13.68		
1006	2282	CINTAS FIRST AID INV#5076528333 CUST#10660424 JERSEY CO	22.05	-----
	001	00-440.00 MISCELLANEOUS EXPENSE 22.05		
1007	2430	STACEY HERTER-COURT SPECIALIST 16-CF-60 TRANSCRIPT	28.00	-----
	001	06-425.00 PUBLISHING-PRINTING 28.00		
1008	2315	NATIONAL BAND & TAG COMPANY INV#133069	486.70	-----
	001	00-438.00 RABIES CONTROL 486.70		
1009	211	WILLIAMS OFFICE SUPPLY INV#54528-1 COPY PAPER - CIRCUIT CLERK	404.90	-----
	001	00-422.00 COPY MACHINE EXPENSE 404.90		
1010	2578	DAN SCHETTER - JC CIRCUIT CLERK CIRCUIT CLERK CONFERENCE MILEAGE 576 MI	322.56	-----
	001	04-423.00 MILEAGE 322.56		
1011	2578	DAN SCHETTER - JC CIRCUIT CLERK REIMBURSEMENT FOR HOTEL TO ATTEND CIRCUIT	316.35	-----
	001	04-413.00 SEMINAR-TRAINING 316.35		
1012	2434	ALLYSON R. HOXSEY DIENER - HENRY GARRETT	200.00	-----
	001	13-412.00 AUTOPSIES 200.00		
1013	2392	JERRY PURCELL DECEASED HENRY GARRETT DOS 9/12/21	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1014	2392	JERRY PURCELL DECEASED MICHAEL PERKINSON DOS 09/08/21	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1015	2392	JERRY PURCELL DECEASED ROGER SMITH DOS 9/6/21	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1016	1730	CINDY CREGMILES CELL PHONE - SEPTEMBER 2021	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE 50.00		
1017	2492	AMAZON CAPITAL SERVICES INV#11LJ-TKQX-47D1 ACCT#A3VGAWPN0XHPCT	98.63	-----
	001	03-455.00 OFFICE SUPPLIES 98.63		
1018	81	JERSEYVILLE AREA SR CITIZENS SENIOR SUPPORT - OCTOBER 2021	200.00	-----
	001	00-426.06 SENIOR CITIZENS 200.00		
1019	2399	TIMEKEEPING SYSTEMS, INC INV#376062 MISC EXPENSE - JAIL 1 YR SU	395.00	-----
	001	08-496.00 MISCELLANEOUS EXPENSE 395.00		
1020	2422	HARRIS COMPUTER SYSTEMS INV#MICXT0000143 CUST#JER41 FEDERAL/STA	88.00	-----
	001	00-440.00 MISCELLANEOUS EXPENSE 88.00		
1021	1	JERSEY COMMUNITY HOSPITAL PRISONER MEDICAL 5 @ \$53.00 EA COVID TE	265.00	-----
	001	08-439.00 PRISONERS--MEDICAL 265.00		
1022	2282	CINTAS FIRST AID INV#5076528326 CUST#10660416 JERSEY CO	368.28	-----
	001	08-439.00 PRISONERS--MEDICAL 368.28		
1023	33	SINCLAIR'S FOOD MARKETS INV DTD 9/17/21 \$84.72, 9/20/21 \$86.88,	318.53	-----
	001	08-438.00 PRISONERS MEALS 318.53		
1024	114	STECKEL PRODUCE INV#258602 \$128.04, #258866 \$87.37, #258	346.47	-----
	001	08-438.00 PRISONERS MEALS 346.47		
1025	502	KOHL WHOLESAL INV#478294 PRISONER MEALS	1,793.21	-----
	001	08-438.00 PRISONERS MEALS 1,793.21		
1026	502	KOHL WHOLESAL INV#483204 PRISONER MEALS/PRISONER SUPP	606.59	-----
	001	08-413.00 PRISONER SUPPLIES 169.01		
	001	08-438.00 PRISONERS MEALS 437.58		
1027	390	DATA TRONICS, INC. INV#37284 RADIO & EQUIPMENT MAINT	89.25	-----
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE 89.25		
1028	211	WILLIAMS OFFICE SUPPLY INV#54626-1 \$36.99 (INK), #54584-0 \$147.	184.11	-----

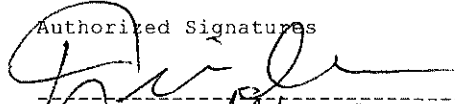


Claim No.	Claimant	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	184.11	Net Amount	Comment
1029	406	JERSEYVILLE MOTOR CO., INC.	INV#162146 AUTO MILEAGE EXPENSE		101.76	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	101.76		
1030	1291	AUTO ZONE	INV#2621335486 \$12.99, #2621335530 \$89.5		109.45	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	109.45		
1031	1291	AUTO ZONE	INV# 2621337739 AUTO MILEAGE EXP		14.99	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	14.99		
1032	1730	CINDY CREGMILES	REIMBERSEMENT FOR ICC BUILDING CODE BOOK		693.37	-----
	001	17-409.04	SEMINARS & TRAINING	693.37		
1033	211	WILLIAMS OFFICE SUPPLY	INV#54685-1 (STAPLES), #54723-1 (NOTEPAD		25.33	-----
	001	04-455.00	OFFICE SUPPLIES	25.33		
1034	50	BYERS PRINTING PAYMENT CENTER	INV#4048 CUSTOM ENVELOPES		1,483.47	-----
	001	04-455.00	OFFICE SUPPLIES	1,483.47		
1035	2282	CINTAS FIRST AID	INV#8405349118 CUST#10660418 JERSEY COU		25.90	-----
	001	00-440.00	MISCELLANEOUS EXPENSE	25.90		
1036	150	MADISON CO DENTENTION CENTER	PER DIEM TO DETAIN JUVENILE 3/10/20-12/9		34,375.00	-----
	001	08-495.00	PRISONERS BOARDING	34,375.00		
1037	634	SMITH PEST CONTROL	INV#52940 STANDARD MONTHLY PEST CONTROL		55.00	-----
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	55.00		
1038	1	JERSEY COMMUNITY HOSPITAL	COVID TESTS (VENARDOS,WINSLOW,ONTIS,HEAT		333.00	-----
	001	08-439.00	PRISONERS--MEDICAL	333.00		
1039	2274	MEDICINE SHOPPE	SEPTEMBER MEDS - PRISONER MEDICAL		1,582.49	-----
	001	08-439.00	PRISONERS--MEDICAL	1,582.49		
1040	669	ADAMS CO JUVENILE DENTENTION CENTER	PRISONER HOUSING & MILEAGE (TRANSPORT)		3,286.40	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	166.40		
	001	08-495.00	PRISONERS BOARDING	3,120.00		
1041	33	SINCLAIR'S FOOD MARKETS	INV DTD 9/27/21 \$153.71, 10/1/21 \$9.95,		336.00	-----
	001	08-438.00	PRISONERS MEALS	336.00		
1042	502	KOHL WHOLESALE	INV#488451 PRISONER SUPPLIES/PRISONER M		990.88	-----
	001	08-413.00	PRISONER SUPPLIES	81.05		
	001	08-438.00	PRISONERS MEALS	909.83		
1043	2198	TRANS UNION RISK&ALTERNATIVE DATA	ACCT ID# 983401 STATEMENT ID# 983401-20		100.30	-----
	001	05-456.00	DEPUTY SUPPLIES	100.30		
1044	183	TRI COUNTY FS, INC	ACCT ID# 1780743 FUEL FOR SHERIFF'S DEP		6,357.58	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	6,343.69		
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	13.89		
1045	327	LOELLKE PLUMBING, INC	INV#2021-13834 REPAIRS TO KITCHEN SINK		941.00	-----
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	941.00		
1046	2587	SUSAN BOGART	REIMBURSEMENT FOR PURCHASE OF MASKS		33.90	-----
	001	04-455.00	OFFICE SUPPLIES	33.90		
1047	211	WILLIAMS OFFICE SUPPLY	INV#48580 MASKS		107.80	-----
	001	04-455.00	OFFICE SUPPLIES	107.80		
1048	211	WILLIAMS OFFICE SUPPLY	INV#54569-0 OFFICE SUPPLIES - ASSESSOR'		146.59	-----
	001	10-443.00	OFFICE EXPENSE-TOWNSHIP ASSESS	146.59		
1049	1748	BRUCE'S SERVISOFT	STATEMENT DT 10/1/21 - STATE'S ATTY OFFI		37.00	-----
	001	06-476.00	MISCELLANEOUS EXPENSE	37.00		
1050	211	WILLIAMS OFFICE SUPPLY	INV#54064-0 OFFICE SUPPLIES-CO BOARD OF		83.86	-----
	001	01-455.00	OFFICE SUPPLIES	83.86		
1051	2451	TRI COUNTY FS	ACCT ID# 1778417 FUEL BILL FOR CO CODE		99.69	-----
	001	17-411.05	MILEAGE	99.69		

Operator: L

Grand Total

59,876.48

Authorized Signatures

  
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