

*Batch # 996 End Nov 2021*

| Claim No. | Claimant | Description  | Net Amount | Comment                                   |
|-----------|----------|--|------------|---|
| 53058     | 1486     | JAMES E NANNEY<br>PRISONER MEDICAL - PHYSICIANS ASSIST 11.                   | 523.25     | Manual Check ✓                            |
| 53059     | 1702     | PUBLIC SAFETY TAX FUND #108<br>WIRE TRANSFER FROM IL FUND TO GENERAL FU      | 115,188.47 | Manual Check <i>Should not be in here</i> |
| 53060     | 26       | AMEREN ILLINOIS<br>ELECTRIC 200 N LAFAYETTE \$656.03, 114 N                  | 3,866.75   | Manual Check ✓                            |
| 53061     | 2342     | JOSEPH E MEYER & ASSOCIATES, INC<br>INV#210032 PRINTING OF TAX SALE CERTIFIC | 194.00     | Manual Check ✓                            |
| 53062     | 93       | DA-COM<br>INV# INV251192 MAINT CONTRACT ON LW426 C                           | 106.90     | Manual Check ✓                            |
| 53063     | 2410     | TRI COUNTY FS<br>ACCT ID#1778417   | 32.86      | Manual Check ✓                            |
| 53064     | 645      | GRAFTON TECHNOLOGIES, INC<br>ACCT#0381005573 ICN LAST MILE CHARGES F         | 450.00     | Manual Check ✓                            |
| 53065     | 645      | GRAFTON TECHNOLOGIES, INC<br>ACCT#0381001479 JERSEY COUNTY JAIL              | 469.43     | Manual Check ✓                            |
| 53066     | 247      | GRAFTON TELEPHONE CO<br>FCC 911 ACCT#0381001604                              | 10.87      | Manual Check ✓                            |
| 53067     | 2032     | DEVNET, INC<br>INV#0711.8706 QTRLY CAMA 3-APEX RENEWAL                       | 4,541.27   | Manual Check ✓                            |
| 53068     | 2461     | NEVLIN PLUMBING & ELECTRIC, INC<br>INV#5980 AUGER SEWER AT ADMIN BLDG        | 385.00     | Manual Check ✓                            |
| 53069     | 2513     | DUTCH HOLLOW SUPPLIES<br>INV#264146 \$316.42, #264146-01 \$139.95 J          | 456.37     | Manual Check ✓                            |
| 53070     | 645      | GRAFTON TECHNOLOGIES, INC<br>TELEPHONE                                       | 1,926.08   | Manual Check ✓                            |
| 53071     | 2084     | M.J.M. ELECTRIC COOPERATIVE, INC.<br>CELL TOWER                              | 112.27     | Manual Check ✓                            |
| 53072     | 1453     | IL COUNTY INSURANCE TRUST<br>AMOUNT DUE ICIT 2001                            | 6,000.00   | Manual Check ✓                            |
| 53074     | 2025     | SHAWNEE ADMINISTRATIVE SERVICES<br>MAX 105 CLAIMS THRU 11/12/21 PER BOARD A  | 250.00     | Manual Check ✓                            |
| 53075     | 2365     | UNIFIED CHILD ADVOCACY NETWORK<br>CIRCUIT CLERK FEES - OCTOBER 2021          | 315.00     | Manual Check ✓                            |
| 53076     | 2351     | VERITRACE<br>INV#004356 CERTIFIED PAPER DEATH/BIRTH                          | 1,869.25   | Manual Check ✓                            |
| 53077     | 2550     | IL AMERICAN WATER<br>WATER - SERVICE DATES 10/08/21-11/08/21                 | 104.49     | Manual Check ✓                            |
| 53078     | 1295     | ROBERT SANDERS WASTE SYSTEM<br>INV#317422 MONTHLY SANITATION SERVICES        | 79.02      | Manual Check ✓                            |
| 53079     | 1295     | ROBERT SANDERS WASTE SYSTEM<br>INV#317420 \$181.51 INV#317421(SHERIFF'S      | 181.51     | Manual Check ✓                            |
| 53080     | 2592     | LEGAL & LIABILITY RISK MANAGEMENT<br>INV#219764 TRAINING - M. LEWIS (DEATH I | 150.00     | Manual Check ✓                            |
| 53081     | 1708     | JULIE'S GRAPHICS<br>INV#10108 (JAIL SIGN)                                    | 186.00     | Manual Check ✓                            |
| 53082     | 2170     | AT&T MOBILITY<br>INV#11082021 TELEPHONE                                      | 249.72     | Manual Check ✓                            |
| 53083     | 2577     | ROYAL BANK<br>CHECK REORDER FOR 100 CHECKS INCLUDES SH                       | 103.54     | Manual Check ✓                            |
| 53084     | 2550     | IL AMERICAN WATER<br>WATER 10/2/21-11/1/21 301 W EXCHANGE \$2                | 704.30     | Manual Check ✓                            |
| 53085     | 2273     | PAUL LEWIS<br>ANIMAL CONTROL SERVICES FOR PAY PERIOD E                       | 961.53     | Manual Check ✓                            |
|           | 001      | DOG CATCHER  | 961.53     |   |

| Claim No. | Claimant | Description   | Net Amount | Comment        |
|-----------|----------|---|------------|----------------|
| 53086     | 1741     | GUARDIAN GROUP#432356   | 2,898.42   | 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                                     | 149.18     |                |
|           | 001      | 03-405.00 DEPUTIES-HOSPITAL INSURANCE                                     | 106.56     |                |
|           | 001      | 04-405.00 DEPUTIES-HOSPITAL INSURANCE                                     | 213.12     |                |
|           | 001      | 05-405.02 SECRETARY HOSPITAL INS.   | 53.28      |                |
|           | 001      | 05-408.00 DEPUTIES-HOSPITAL INSURANCE                                     | 681.98     |                |
|           | 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     |                |
|           | 001      | 19-405.00 PUBLIC DEFENDER INSURANCE                                       | 42.63      |                |
| 53087     | 2025     | SHAWNEE ADMINISTRATIVE SERVICES (28 + 22) GEN FUND 100 + SHERIFF 50 X \$9 | 482.40     | Manual Check ✓ |
|           | 001      | 00-444.00 HEALTH INSURANCE DEDUCTIBLES                                    | 482.40     |                |
| 53088     | 1929     | UNITED HEALTHCARE INSURANCE COMPANY GROUP #04U9050                        | 31,113.61  | Manual Check ✓ |
|           | 001      | 00-409.02 PROBATION HOSPITAL INS.   | 1,832.61   |                |
|           | 001      | 01-404.00 SECRETARY-HOSPITAL INSURANCE                                    | 610.87     |                |
|           | 001      | 02-405.00 DEPUTIES-HOSPITAL INSURANCE                                     | 1,764.73   |                |
|           | 001      | 03-405.00 DEPUTIES-HOSPITAL INSURANCE                                     | 1,221.74   |                |
|           | 001      | 04-405.00 DEPUTIES-HOSPITAL INSURANCE                                     | 1,221.74   |                |
|           | 001      | 05-405.02 SECRETARY HOSPITAL INS.   | 610.87     |                |
|           | 001      | 05-408.00 DEPUTIES-HOSPITAL INSURANCE                                     | 7,873.43   |                |
|           | 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      | 13-405.00 CORONER HEALTH INSURANCE  | 542.99     |                |
|           | 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     |                |
| 53089     | 2214     | PAM WARFORD MILEAGE & PARKING IACO/IACCR MEETING & C                      | 169.19     | Manual Check ✓ |
|           | 001      | 11-423.00 MILEAGE   | 169.19     |                |
| 53091     | 1827     | DA-COM CORPORATION INV#30468887 AGRMT#014-1327143-000 STAND               | 260.00     | Manual Check ✓ |
|           | 001      | 00-422.00 COPY MACHINE EXPENSE  | 260.00     |                |
| 53092     | 1827     | DA-COM CORPORATION INV#30468886 AGRMT#014-1327103-000 STAND               | 257.50     | Manual Check ✓ |
|           | 001      | 00-422.00 COPY MACHINE EXPENSE  | 257.50     |                |
| 53093     | 2586     | STUMPF'S CLEANING CLEANING SERVICES NOVEMBER 2021                         | 1,200.00   | Manual Check ✓ |
|           | 001      | 15-412.00 CONTRACTUAL & RENTAL SERVICES                                   | 1,200.00   |                |
| 53094     | 1486     | JAMES E NANNEY PRISONER MEDICAL-PHYSICIAN'S ASSISTANT 2                   | 91.00      | Manual Check ✓ |
|           | 001      | 08-439.00 PRISONERS--MEDICAL  | 91.00      |                |
| 53095     | 2032     | DEVNET, INC POSTAGE FOR HOMESTEAD EXEMPTION RENEWAL                       | 1,716.00   | Manual Check ✓ |
|           | 001      | 00-423.00 POSTAGE   | 1,716.00   |                |
| 53096     | 1827     | DA-COM CORPORATION INV#30476654 AGRMT#017-1644481-000 STAND               | 144.00     | Manual Check ✓ |
|           | 001      | 01-412.00 EQUIPMENT MAINTENANCE   | 144.00     |                |
| 53097     | 211      | WILLIAMS OFFICE SUPPLY INV#48672 COMPUTER EQUIPMENT FOR SRL - T           | 1,377.36   | Manual Check ✓ |

| Claim No. | Claimant | 001 | 07-481.00                                | COURT EXPENSE                            | 1,377.36 | Net Amount | Comment                                   |
|-----------|----------|-----|--|--|----------|------------|---|
| 53098     | 264      | 001 | 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    |            |   |
| 53099     | 1328     | 001 | DEARBORN LIFE INSURANCE COMPANY          | GROUP# F174553-1                         |          | 133.32     | 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              | 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 | 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    |            |   |
| 53133     | 1411     | 001 | JERSEY COMMUNITY HOSPITAL AMBULANCE      | FINAL DISTRIBUTION 2020 RE TAXES PAYABLE |          | 2,939.40   | Manual Check <i>Should not be in here</i> |
| 53134     | 1053     | 001 | BRIGHTON BETSEY ANN FIRE PROTECTION DIST | FINAL DISTRIBUTION 2020 RE TAXES PAYABLE |          | 195.88     | Manual Check <i>Should not be in here</i> |
| 53135     | 437      | 001 | MEDORA AREA AMBULANCE SERVICE            | FINAL DISTRIBUTION 2020 RE TAXES PAYABLE |          | 705.56     | Manual Check <i>Should not be in here</i> |
| 53136     | 571      | 001 | UNITED STATES CELLULAR                   | CELL SERVICE FOR ASSESSING TABLET INV#04 |          | 19.53      | Manual Check ✓                            |
| 53137     | 1515     | 001 | CHRISTOPHER M GRIFFIN                    | INV#140 BACKUP/SERVER MAINT              |          | 200.00     | Manual Check ✓                            |
| 53138     | 697      | 001 | C.A.O.A.                                 | DUES CAO A                               |          | 375.00     | Manual Check ✓                            |
| 53139     | 904      | 001 | CAPITAL ONE/WALMART                      | DEPUTY SUPPLIES/PRISONER SUPPLIES        |          | 72.83      | Manual Check ✓                            |
|           |          | 001 | 05-456.00                                | DEPUTY SUPPLIES                          | 29.18    |            |   |
|           |          | 001 | 08-413.00                                | PRISONER SUPPLIES                        | 43.65    |            |   |
| 53140     | 903      | 001 | CAPITAL ONE/WALMART                      | JANITORIAL SUPPLIES/PRISONER MEALS       |          | 248.63     | Manual Check ✓                            |
|           |          | 001 | 08-438.00                                | PRISONERS MEALS                          | 142.43   |            |   |
|           |          | 001 | 15-410.00                                | JANITORIAL SUPPLIES                      | 106.20   |            |   |

Grand Total

184,128.21  
 - 115,188.47 (Public Safety Transfer)  
 - 3,840.84 (Ambulance RE Tax Disbursement)  
65,098.90

Authorized Signatures

*Edward T. Lewis*  
*Ray K...*  
*D. R. L...*

*[Signature]*

*Batch # 997 2nd Run Nov 2021*

| Claim No. | Claimant | Description   | Net Amount | Comment |
|-----------|----------|---|------------|---------|
| 2111      | 1383     | RP LUMBER CO, INC<br>INV#2110-211520 DOOR SEAL KIT                    | 15.99      | ✓       |
|           | 001      | 15-411.00<br>GENERAL MAINT. & REPAIRS BLDG.                           | 15.99      |         |
| 21101     | 2583     | CONNOR ASHLOCK<br>DECEASED DORIS COTTINGHAM DOS 11/4/21               | 70.00      | ✓       |
|           | 001      | 13-402.00<br>CORONER'S DEPUTIES                                       | 70.00      |         |
| 21102     | 2392     | JERRY PURCELL<br>DECEASED MIKE PROUGH DOS 11/1/21                     | 70.00      | ✓       |
|           | 001      | 13-402.00<br>CORONER'S DEPUTIES                                       | 70.00      |         |
| 21103     | 2392     | JERRY PURCELL<br>DECEASED DANIEL KRAMER DOS 10/31/21                  | 70.00      | ✓       |
|           | 001      | 13-402.00<br>CORONER'S DEPUTIES                                       | 70.00      |         |
| 21104     | 2392     | JERRY PURCELL<br>DECEASED BARBARA MANDRELL DOS 10/30/21               | 70.00      | ✓       |
|           | 001      | 13-402.00<br>CORONER'S DEPUTIES                                       | 70.00      |         |
| 21105     | 2434     | ALLYSON R. HOXSEY<br>DIENER - MIKE PROUGH/DANIEL KRAMER               | 300.00     | ✓       |
|           | 001      | 13-412.00<br>AUTOPSIES  | 300.00     |         |
| 21106     | 2244     | KARA WELCH<br>DIENER - DANIEL KRAMER                                  | 200.00     | ✓       |
|           | 001      | 13-412.00<br>AUTOPSIES  | 200.00     |         |
| 21107     | 2139     | KAMAL SABHARWAL, INC.<br>INV#210915001 AUTOPSY HENRY GARRETT          | 1,750.00   | ✓       |
|           | 001      | 13-412.00<br>AUTOPSIES  | 1,750.00   |         |
| 21108     | 1114     | LAW ENFORCEMENT SYSTEMS<br>INV#215014 ACCT#62052 DEPUTY SUPPLIES      | 448.00     | ✓       |
|           | 001      | 05-456.00<br>DEPUTY SUPPLIES  | 448.00     |         |
| 21109     | 6        | WILLIAM F BROCKMAN<br>INV#676854 \$25.36, #676162 \$94.40 JANITO      | 119.76     | ✓       |
|           | 001      | 15-410.00<br>JANITORIAL SUPPLIES                                      | 119.76     |         |
| 21110     | 172      | FARM & HOME SUPPLY<br>INV#5858330 \$17.47, #5863350 \$71.96           | 89.43      | ✓       |
|           | 001      | 15-411.00<br>GENERAL MAINT. & REPAIRS BLDG.                           | 89.43      |         |
| 21112     | 634      | SMITH PEST CONTROL<br>INV#58288 MONTHLY PEST CONTROL NOVEMBER         | 165.00     | ✓       |
|           | 001      | 15-412.00<br>CONTRACTUAL & RENTAL SERVICES                            | 165.00     |         |
| 21113     | 211      | WILLIAMS OFFICE SUPPLY<br>INV#55192 \$2226.32, #55147 \$366.49, #551  | 2,647.30   | ✓       |
|           | 001      | 04-455.00<br>OFFICE SUPPLIES  | 2,647.30   |         |
| 21114     | 50       | BYERS PRINTING PAYMENT CENTER<br>INV#4127 FORM #257                   | 21.91      | ✓       |
|           | 001      | 04-455.00<br>OFFICE SUPPLIES  | 21.91      |         |
| 21115     | 211      | WILLIAMS OFFICE SUPPLY<br>INV#55257-1 COPY PAPER FOR COURTHOUSE       | 427.90     | ✓       |
|           | 001      | 00-422.00<br>COPY MACHINE EXPENSE                                     | 427.90     |         |
| 21115     | 2282     | CINTAS FIRST AID<br>INV#840539755 CUST#10660418 FIRST AID S           | 261.43     | ✓       |
|           | 001      | 00-440.00<br>MISCELLANEOUS EXPENSE                                    | 261.43     |         |
| 21116     | 211      | WILLIAMS OFFICE SUPPLY<br>INV#55199 TONER FOR PRINTER SHERIFF'S OF    | 154.78     | ✓       |
|           | 001      | 08-494.00<br>JAIL EQUIPMENT   | 154.78     |         |
| 21117     | 8        | NAVY BRAND MFG.CO<br>INV#70165 DISINFECTANT FOR ANIMAL CONTRO         | 347.06     | ✓       |
|           | 001      | 00-438.00<br>RABIES CONTROL   | 347.06     |         |
| 21118     | 211      | WILLIAMS OFFICE SUPPLY<br>INV#55180-1 POPUP NOTE DISPENSER - JUDG     | 12.79      | ✓       |
|           | 001      | 07-455.00<br>OFFICE SUPPLIES  | 12.79      |         |
| 21119     | 1923     | STATES ATTORNEY DRUG FUND<br>REIMBURSE SA DRUG FUND SA CONFERENCE HO  | 684.04     | ✓       |
|           | 001      | 06-413.00<br>SEMINAR-TRAINING   | 684.04     |         |
| 21120     | 1923     | STATES ATTORNEY DRUG FUND<br>REIMBURSE SA DRUG FUND IISAA P CONFEREN  | 425.59     | ✓       |
|           | 001      | 06-413.00<br>SEMINAR-TRAINING   | 425.59     |         |
| 21121     | 2282     | CINTAS FIRST AID<br>INV#5083549025 PRISONER MEDICAL FIRST             | 54.00      | ✓       |
|           | 001      | 08-439.00<br>PRISONERS--MEDICAL                                       | 54.00      |         |
| 21122     | 114      | STECKEL PRODUCE<br>INV#261537 \$96.80, #261736 \$111.49, #261         | 281.64     | ✓       |
|           | 001      | 08-438.00<br>PRISONERS MEALS  | 281.64     |         |
| 21123     | 502      | KOHL WHOLESALE<br>INV#518129 PRISONER MEALS/PRISONER SUPP             | 878.89     | ✓       |
|           | 001      | 08-413.00<br>PRISONER SUPPLIES  | 97.54      |         |
|           | 001      | 08-438.00<br>PRISONERS MEALS  | 781.35     |         |
| 21124     | 502      | KOHL WHOLESALE<br>INV#513286 PRISONER MEALS                           | 955.06     | ✓       |
|           | 001      | 08-438.00<br>PRISONERS MEALS  | 955.06     |         |
| 21125     | 33       | SINCLAIR'S FOOD MARKETS<br>INV DTD 11/2/21 \$40.68, 11/5/21 \$166.02, | 378.75     | ✓       |
|           | 001      | 08-438.00<br>PRISONERS MEALS  | 378.75     |         |
| 21126     | 796      | GLOBAL TECHNICAL SYSTEMS<br>INV#107008659-1 FCC LICENSING \$2750.00,  | 3,372.00   | ✓       |
|           | 001      | 08-436.00<br>RADIO & EQUIPMENT MAINTENANCE                            | 3,372.00   |         |
| 21127     | 2416     | AXON ENTERPRISE, INC<br>INV#INUS027353 DEPUTY SUPPLIES (TASER CA      | 415.40     | ✓       |

| Claim No. | Claimant | 001 | 05-456.00                          | DEPUTY SUPPLIES                            | 415.40    | Net Amount | Comment |
|-----------|----------|-----|------------------------------------|--|-----------|------------|---------|
| 21128     | 1291     | 001 | AUTO ZONE                          | INV#2621356606 AUTO MILEAGE EXP (BATTERY   |           | 157.89     | ----- ✓ |
| 21129     | 2155     | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 157.89    |            |         |
|           |          | 001 | S&S AUTOMOTIVE REPAIR              | INV#8330 AUTO MILEAGE EXP (FUEL TANK REP   |           | 170.00     | ----- ✓ |
| 21130     | 211      | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 170.00    |            |         |
|           |          | 001 | WILLIAMS OFFICE SUPPLY             | INV#016397 MAINT AGREEMENT ON COPY MACHI   |           | 127.54     | ----- ✓ |
| 21131     | 2392     | 001 | 00-422.00                          | COPY MACHINE EXPENSE                       | 127.54    |            |         |
|           |          | 001 | JERRY PURCELL                      | DECEASED JOHN HAWKINS DOS 11/10/21         |           | 70.00      | ----- ✓ |
| 21132     | 2362     | 001 | 13-402.00                          | CORONER'S DEPUTIES                         | 70.00     |            |         |
|           |          | 001 | NMS LABS                           | INV#1157075 TIFFANY RITTER (RETURN SPEC    |           | 232.00     | ----- ✓ |
| 21133     | 2434     | 001 | 13-412.00                          | AUTOPSIES                                  | 232.00    |            |         |
|           |          | 001 | ALLYSON R. HOXSEY                  | DIENER - JOHN HAWKINS                      |           | 200.00     | ----- ✓ |
| 21134     | 1        | 001 | 13-412.00                          | AUTOPSIES                                  | 200.00    |            |         |
|           |          | 001 | JERSEY COMMUNITY HOSPITAL          | PAT CNTL# 1773933X001CB MIKE PROUGH XRA    |           | 172.80     | ----- ✓ |
| 21135     | 1        | 001 | 13-412.00                          | AUTOPSIES                                  | 172.80    |            |         |
|           |          | 001 | JERSEY COMMUNITY HOSPITAL          | PAT CNTL# 1773711X001CB DANIEL KRAMER -    |           | 57.60      | ----- ✓ |
| 21136     | 211      | 001 | 13-412.00                          | AUTOPSIES                                  | 57.60     |            |         |
|           |          | 001 | WILLIAMS OFFICE SUPPLY             | INV#55224-0 \$74.77, #54638-0 \$237.32, #5 |           | 434.46     | ----- ✓ |
| 21137     | 750      | 001 | 02-455.00                          | OFFICE SUPPLIES                            | 434.46    |            |         |
|           |          | 001 | ELECTION SYSTEM & SOFTWARE, INC    | INV#CD2012186 CUST#34143 FIRMWARE/SOFTWA   |           | 12,492.39  | ----- ✓ |
| 21138     | 1730     | 001 | 11-471.00                          | VOTE TABULATION EXPENSE                    | 12,492.39 |            |         |
|           |          | 001 | CINDY CREGMILES                    | PHONE - NOVEMBER 2021                      |           | 50.00      | ----- ✓ |
| 21139     | 1        | 001 | 17-415.07                          | MISCELLANEOUS EXPENSE                      | 50.00     |            |         |
|           |          | 001 | JERSEY COMMUNITY HOSPITAL          | PAT CNTL# 1745571X001CB, #1771503X001CB,   |           | 371.00     | ----- ✓ |
| 21140     | 502      | 001 | 08-439.00                          | PRISONERS--MEDICAL                         | 371.00    |            |         |
|           |          | 001 | KOHL WHOLESALE                     | INV#523200 PRISONER MEALS                  |           | 961.32     | ----- ✓ |
| 21141     | 33       | 001 | 08-438.00                          | PRISONERS MEALS                            | 961.32    |            |         |
|           |          | 001 | SINCLAIR'S FOOD MARKETS            | INV DTD 11/10/21 \$125.35, 11/15/21 \$178. |           | 448.60     | ----- ✓ |
| 21142     | 114      | 001 | 08-438.00                          | PRISONERS MEALS                            | 448.60    |            |         |
|           |          | 001 | STECKEL PRODUCE                    | INV#262019 \$88.75, #262154 \$138.95, #262 |           | 329.35     | ----- ✓ |
| 21143     | 796      | 001 | 08-438.00                          | PRISONERS MEALS                            | 329.35    |            |         |
|           |          | 001 | GLOBAL TECHNICAL SYSTEMS           | INV#131000463-1 RADIO & EQUIP MAINT        |           | 504.86     | ----- ✓ |
| 21144     | 746      | 001 | 08-436.00                          | RADIO & EQUIPMENT MAINTENANCE              | 504.86    |            |         |
|           |          | 001 | BOB BARKER COMPANY, INC.           | INV#1695092 PRISONER SUPPLIES (TOOTHFAST   |           | 63.86      | ----- ✓ |
| 21145     | 172      | 001 | 08-413.00                          | PRISONER SUPPLIES                          | 63.86     |            |         |
|           |          | 001 | FARM & HOME SUPPLY                 | INV#5868394 ACCT#31147 MISC-DEPUTIES       |           | 7.14       | ----- ✓ |
| 21146     | 211      | 001 | 05-471.00                          | MISCELLANEOUS EXPENSE                      | 7.14      |            |         |
|           |          | 001 | WILLIAMS OFFICE SUPPLY             | INV#55389 \$91.03, #55375 \$113.66, #55420 |           | 222.63     | ----- ✓ |
| 21147     | 1162     | 001 | 05-455.00                          | OFFICE SUPPLIES & EQUIPMENT                | 222.63    |            |         |
|           |          | 001 | RAPID LUBE, INC                    | TICKET#31222 AUTO MILEAGE EXP (VETTER-OI   |           | 41.95      | ----- ✓ |
| 21148     | 1291     | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 41.95     |            |         |
|           |          | 001 | AUTO ZONE                          | INV#2621361070 AUTO MILEAGE EXP (HEADLIG   |           | 14.19      | ----- ✓ |
| 21149     | 1462     | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 14.19     |            |         |
|           |          | 001 | JERSEY COUNTY BUSINESS ASSOCIATION | 4TH QUARTER DUES                           |           | 3,750.00   | ----- ✓ |
| 21150     | 211      | 001 | 00-434.00                          | JERSEY CO ECON. DEV. & TOURISM             | 3,750.00  |            |         |
|           |          | 001 | WILLIAMS OFFICE SUPPLY             | INV#55333-1 (TAPE) ASSESSOR'S OFFICE       |           | 14.88      | ----- ✓ |
| 21151     | 2492     | 001 | 10-443.00                          | OFFICE EXPENSE-TOWNSHIP ASSESS             | 14.88     |            |         |
|           |          | 001 | AMAZON CAPITAL SERVICES            | INV#1LJN-PLRQ-VFJT ACCT#A3VGAWPNOXHPCT     |           | 40.72      | ----- ✓ |
| 21152     | 1287     | 001 | 14-455.00                          | OFFICE SUPPLIES                            | 40.72     |            |         |
|           |          | 001 | RIVER COUNTY NEWS                  | PUBLICATION INV#98173 \$68.71, #98171 \$68 |           | 206.13     | ----- ✓ |
| 21153     | 211      | 001 | 07-481.00                          | COURT EXPENSE                              | 206.13    |            |         |
|           |          | 001 | WILLIAMS OFFICE SUPPLY             | INV#55282-1 OFFICE SUPPLIES-JUDGE'S OFFI   |           | 15.29      | ----- ✓ |
| 21154     | 1291     | 001 | 07-455.00                          | OFFICE SUPPLIES                            | 15.29     |            |         |
|           |          | 001 | AUTO ZONE                          | INV#2621364013 AUTO MILEAGE (#302 BATTER   |           | 155.89     | ----- ✓ |
| 21155     | 1162     | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 155.89    |            |         |
|           |          | 001 | RAPID LUBE, INC                    | INV#31271 AUTO MILEAGE EXP (#302 OIL CHA   |           | 41.95      | ----- ✓ |
| 21156     | 2193     | 001 | 05-423.00                          | AUTO MILEAGE EXPENSE                       | 41.95     |            |         |
|           |          | 001 | OUTRAGEOUS OUTDOORS                | 14 @ \$145.00 (SIGHTS FOR GUNS)            |           | 2,030.00   | ----- ✓ |
|           |          | 001 | 05-435.00                          | TRAINING                                   | 2,030.00  |            |         |

| Claim No. | Claimant | Description             | Net Amount                                 | Comment  |
|-----------|----------|-------------------------|--|----------|
| 21157     | 211      | WILLIAMS OFFICE SUPPLY  |  |          |
|           | 001      | 05-456.00               | INV#55542-1 DEPUTY SUPPLIES (INK) SHERIF   | 572.92 ✓ |
|           |          | DEPUTY SUPPLIES         | 572.92                                     |          |
| 21158     | 449      | LEON UNIFORM COMPANY    |  |          |
|           | 001      | 05-469.00               | INV#540394 \$157.98 , #540408 \$125.99 BO  | 283.97 ✓ |
|           |          | DEPUTY CLOTHING         | 283.97                                     |          |
| 21159     | 33       | SINCLAIR'S FOOD MARKETS |  |          |
|           | 001      | 08-438.00               | INV DTD 11/22/21 \$91.11, 11/24/21 \$167.8 | 427.27 ✓ |
|           |          | PRISONERS MEALS         | 427.27                                     |          |
| 21160     | 502      | KOHL WHOLESALE          |  |          |
|           | 001      | 08-413.00               | INV#527198 PRISONER MEALS/PRISONER SUPP    | 612.37 ✓ |
|           | 001      | 08-438.00               | PRISONER SUPPLIES                          | 97.33    |
|           |          | PRISONERS MEALS         | 515.04                                     |          |
| 21161     | 114      | STECKEL PRODUCE         |  |          |
|           | 001      | 08-438.00               | INV#262469 \$26.80, #262693 \$189.62 PRIS  | 216.42 ✓ |
|           |          | PRISONERS MEALS         | 216.42                                     |          |

Grand Total 40,184.11

Authorized Signatures

*[Handwritten Signature]*  
-----  
*[Handwritten Signature]*  
-----  
*[Handwritten Signature]*  
-----

*Edward Koenig*<sup>1</sup>  
-----  
*Jay Koenig*  
-----  
-----

*Batch # 1001 Dec 21*

| Claim No. | Claimant | Description   | Net Amount | Comment |
|-----------|----------|---|------------|---------|
| 1201      | 526      | LINDA EADS<br>REIMBURSEMENT FOR FOOD FOR JURORS                   | 24.28      | ----- ✓ |
|           | 001      | 07-480.00<br>DIETING JURORS                                       | 24.28      |         |
| 1202      | 526      | LINDA EADS<br>BAILIFF - JURY 11/30 & 12/1 17 HRS @ \$10           | 170.00     | ----- ✓ |
|           | 001      | 07-478.00<br>BAILIFFS   | 170.00     | ----- ✓ |
| 1203      | 2160     | REDBIRD DELI & ICE CREAM PARLOR<br>LUNCH FOR DAY 2 (12/1) JURY    | 180.00     | ----- ✓ |
|           | 001      | 07-480.00<br>DIETING JURORS                                       | 180.00     |         |
| 1204      | 2593     | RACHEL MASCHING<br>BAILIFF JURY 11/30 & 12/1 17 HRS @ \$10 P      | 170.00     | ----- ✓ |
|           | 001      | 07-478.00<br>BAILIFFS   | 170.00     | ----- ✓ |
| 1205      | 2492     | AMAZON CAPITAL SERVICES<br>INV#1VHL-RYF7-QHJP ACCT#A2VGAWPNOXHPCT | 30.12      | ----- ✓ |
|           | 001      | 03-455.00<br>OFFICE SUPPLIES                                      | 30.12      |         |
| 1206      | 526      | LINDA EADS<br>BAILIFF 1.5 HR @ \$10 PER HR                        | 15.00      | ----- ✓ |
|           | 001      | 07-478.00<br>BAILIFFS   | 15.00      | ----- ✓ |
| 1207      | 2593     | RACHEL MASCHING<br>BAILIFF 1.5 HR @ \$10 PER HR (12/6)            | 15.00      | ----- ✓ |
|           | 001      | 07-478.00<br>BAILIFFS   | 15.00      |         |
| 1208      | 2492     | AMAZON CAPITAL SERVICES<br>INV#1YLQ-WX36-NQCT ACCT#A3VGAWPNOXHPCT | 70.06      | ----- ✓ |
|           | 001      | 14-455.00<br>OFFICE SUPPLIES                                      | 70.06      |         |

Grand Total 674.46

Authorized Signatures

-----  
*[Signature]*  
 -----  
*[Signature]*  
 -----  
*[Signature]*  
 -----

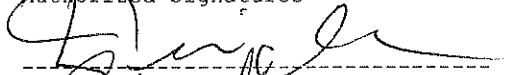

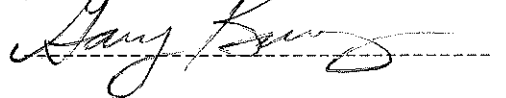
-----  
*[Signature]*  
 -----  
*[Signature]*  
 -----

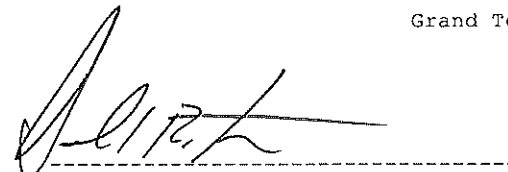
Batch # 999 Dec 1-14 21

| Claim No. | Claimant | Description   | Net Amount | Comment        |
|-----------|----------|---|------------|----------------|
| 53229     | 51       | IL COUNTY TREASURER ASSOC<br>FY2022 DUES IL CO TREAS ASSOC                | 250.00     | Manual Check ✓ |
|           | 001      | 02-414.00<br>DUES-SUBSCRIPTIONS   | 250.00     |                |
| 53230     | 2273     | PAUL LEWIS<br>ANIMAL CONTROL SERVICES - FOR PAY PERIOD                    | 961.53     | Manual Check ✓ |
|           | 001      | 00-407.00<br>DOG CATCHER  | 961.53     |                |
| 53231     | 133      | IACCR<br>REGISTRATION IACCR WINTER CONFERENCE                             | 70.00      | Manual Check ✓ |
|           | 001      | 03-413.00<br>SEMINAR-TRAINING   | 70.00      |                |
| 53232     | 115      | POSTMASTER<br>2022 RENEWAL FEE FOR P.O. BOX 216                           | 122.00     | Manual Check ✓ |
|           | 001      | 03-426.00<br>POST OFFICE BOX RENT   | 122.00     |                |
| 53233     | 2365     | UNIFIED CHILD ADVOCACY NETWORK<br>CIRCUIT CLERK FEES - NOVEMBER 2021      | 162.00     | Manual Check ✓ |
|           | 001      | 00-426.07<br>CHILD ADVOCACY COUNSELING                                    | 162.00     |                |
| 53234     | 1486     | JAMES E NANNEY<br>PRISONER MEDICAL - PHYSICIANS ASSISTANT                 | 500.50     | Manual Check ✓ |
|           | 001      | 08-439.00<br>PRISONERS--MEDICAL   | 500.50     |                |
| 53235     | 410      | TK ELEVATOR CORPORATION<br>INV#3006287304 MAINT AGREEMENT ELEVATORS       | 1,938.68   | Manual Check ✓ |
|           | 001      | 15-412.00<br>CONTRACTUAL & RENTAL SERVICES                                | 1,938.68   |                |
| 53237     | 595      | AT&T<br>ACCT#030 242 9690 001 CIRCUIT CLERK'S O                           | 49.63      | Manual Check ✓ |
|           | 001      | 00-420.00<br>TELEPHONE  | 49.63      |                |
| 53238     | 2378     | QUADIENT LEASING USA, INC DEPT<br>INV#N9144793 CUST# 01367623 JERSEY COUN | 355.53     | Manual Check ✓ |
|           | 001      | 3682<br>00-423.00<br>POSTAGE  | 355.53     |                |

Grand Total 4,409.87

Authorized Signatures

  
 Edward Looney  
