

Balen # 1040 End Sept 2022

Claim No.	Claimant	Description	Net Amount	Comment
54438	327	LOELLKE PLUMBING, INC INV# 2022-16216 REPLACE FAUCET & CONTROL	3,302.00	Manual Check ✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 3,302.00		
54439	1486	JAMES E NANNEY PRISONER MEDICAL - PHY ASSIST 5.5 HRS @	250.25	Manual Check ✓
	001	08-439.00 PRISONERS--MEDICAL 250.25		
54440	2217	PFC PRODUCTS INC INV#50594560 \$194.00 DEATH CERT FOLDERS,	734.99	Manual Check ✓
	001	03-455.00 OFFICE SUPPLIES 734.99		
54441	2174	SCHWARTZKOPF PRINTING INC. INV#86389 PERSONALIZED VBM APPLICATIONS	8,957.85	Manual Check ✓
	001	11-425.00 PUBLICATION EXPENSE 4,965.00		
	001	11-468.00 POSTAGE 3,992.85		
54442	2374	PLATINUM TECHNOLOGY RESOURCE INV# 2887 VOTER ID CARD STOCK 5000 CARDS	600.23	Manual Check ✓
	001	11-467.00 VOTERS' REGISTRATION 600.23		
54443	645	GRAFTON TECHNOLOGIES, INC ACCT# 0381001477 TELEPHONE	2,151.84	Manual Check ✓
	001	00-420.00 TELEPHONE 2,151.84		
54444	2032	DEVNET, INC INV#0711.11866 NEW SERVER	28,383.00	Manual Check ✓
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT 22,383.00		
	001	00-424.10 LOCAL COMPUTER TECHNOLOGY SERV 6,000.00		
54445	26	AMEREN ILLINOIS ELECTRIC 200 N LAFAYETTE \$2051.77.114 N	10,944.57	Manual Check ✓
	001	00-421.00 HEAT & ELECTRICITY 10,944.57		
54447	645	GRAFTON TECHNOLOGIES, INC ACCT# 0381005573 ICN LAST MILE CHARGES	450.00	Manual Check ✓
	001	00-420.00 TELEPHONE 450.00		
54448	2637	TEK 84, INC INV#91332 INTERCEPT WHOLE BODY SCANNING	87,536.07	Manual Check ✓
	001	08-494.00 JAIL EQUIPMENT 87,536.07		
54449	1287	RIVER COUNTY NEWS INV#1007751 REQUIRED PUBLICATION - CIRC	68.71	Manual Check ✓
	001	07-481.00 COURT EXPENSE 68.71		
54450	1192	MARILYN ROGERS BAILIFF FOR GETTINGS VS HIGGINS 31 HRS @	310.00	Manual Check ✓
	001	07-478.00 BAILIFFS 310.00		
54451	526	LINDA EADS BAILIFF FOR GETTINGS VS HIGGINS 31 HRS @	330.64	Manual Check ✓
	001	07-478.00 BAILIFFS 310.00		
	001	07-480.00 DIETING JURORS 20.64		
54452	2170	AT&T MOBILITY INV# 287306692125X09082022 ACCT#2873066	883.48	Manual Check ✓
	001	00-420.00 TELEPHONE 883.48		
54453	2170	AT&T MOBILITY INV# 287305586458X09082022 ACCT#28730558	520.71	Manual Check ✓
	001	00-420.00 TELEPHONE 520.71		
54454	645	GRAFTON TECHNOLOGIES, INC ACCT# 0381001479 TELEPHONE JERSEY COUNTY	504.84	Manual Check ✓
	001	00-420.00 TELEPHONE 504.84		
54455	396	MC BRIDES PRINTING INV#54023 RECEIPT VOUCHERS	170.00	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES 170.00		
54456	34	AMERICAN STAMP & MARKING INV#1725348 SEAL IMPRESSION INKER WITH K	66.58	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES 66.58		
54457	2550	IL AMERICAN WATER ACCT#210041580021-301 W EXCHANGE USAGE D	267.97	Manual Check ✓
	001	00-421.01 WATER 267.97		
54458	2550	IL AMERICAN WATER ACCT#210041555162 - 101 S LAFAYETTE USAG	58.39	Manual Check ✓
	001	00-421.01 WATER 58.39		
54459	2550	IL AMERICAN WATER ACCT#220036194074 - 201 W PEARL USAGE DA	516.22	Manual Check ✓
	001	00-421.01 WATER 516.22		
54460	1702	PUBLIC SAFETY TAX FUND #108 PUBLIC SAFETY TAX COLLECTED 7/22 WIRE TR	124,224.15	Manual Check ✓ <i>Transfer of Funds - NA</i>
	001	00-230.00 DUE TO CLEARING 124,224.15		
54461	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD	961.53	Manual Check ✓
	001	00-407.00 DOG CATCHER 961.53		
54462	93	DA-COM INV#298708 ACCT# 172376 MAINT CONTRACT	189.34	Manual Check ✓
	001	01-412.00 EQUIPMENT MAINTENANCE 189.34		
54463	187	SCHIEFFEL BOYLE INV#233479	7,900.00	Manual Check ✓
	001	00-441.00 AUDIT EXPENSE 7,900.00		
54464	2550	IL AMERICAN WATER ACCT#210041581390 806 SHIPMAN ST (ANIMAL	104.20	Manual Check ✓
	001	00-438.00 RABIES CONTROL 104.20		
54465	2377	CMRS-POC METER ACCT# 08046013 PREPAID POSTAGE FOR	3,000.00	Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comment
	001 00-423.00	POSTAGE	3,000.00	
54466	2378	QUADIENT LEASING USA, INC DEPT 3682 POSTAGE ACCT# 8046013 INV#59559530 METE	168.75	Manual Check ✓
54467	1929	001 00-423.00 POSTAGE 168.75 UNITED HEALTHCARE INSURANCE COMPANY INV#441847123468 CUST#8227471806	30,679.21	Manual Check ✓
	001 00-409.02	PROBATION HOSPITAL INS.	2,375.60	
	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	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	1,221.74	
	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	
	001 19-405.00	PUBLIC DEFENDER INSURANCE	542.99	
54468	1827	DA-COM CORPORATION INV#32414748 AGRMT# 014-1327103-000 STA	445.91	Manual Check ✓
	001 00-422.00	COPY MACHINE EXPENSE	445.91	
54469	989	RICK WEIGLER ELECTRICAL INV#69324 REPLACED A/C AND AIR HANDLER	6,974.00	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	6,974.00	
54470	247	GRAFTON TELEPHONE CO ACCT#0381001604 FCC911	10.87	Manual Check ✓
	001 00-420.00	TELEPHONE	10.87	
54471	2550	IL AMERICAN WATER ACCT#210041571416 114 N WASHINGTON JC J	283.32	Manual Check ✓
	001 00-421.00	HEAT & ELECTRICITY	283.32	
54472	2377	CMRS--POC METER ACCT# 08046012 PREPAID POSTAGE - J	5,000.00	Manual Check ✓
	001 00-423.00	POSTAGE	5,000.00	
54473	571	UNITED STATES CELLULAR ACCT# 467381152 INV#0531682241 CELL PHO	199.04	Manual Check ✓
	001 13-456.00	EQUIPMENT RENTAL	199.04	
54474	850	POINTER ELECTRIC INC INV#12417 \$440.00, #12344 \$410.44, #1241	2,737.24	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	2,737.24	
54475	2379	WALZ LABEL & MAILING SYSTEMS INV#4851A EQUIP & SOFTWARE EXTENDED WAR	540.00	Manual Check ✓
	001 00-423.00	POSTAGE	540.00	
54476	284	TECH ELECTRONICS INV#N000161029 CHANGED PROGRAMMING FOR	785.00	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	785.00	
54477	634	SMITH PEST CONTROL INV#61040 \$65.00 COURTHOUSE, #61037 \$100	165.00	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	165.00	
54478	2479	COMMUNITY WHOLESALE TIRE DIS., INC INV#10314162 AUTO MILEAGE EXPENSE - TIR	682.20	Manual Check ✓
	001 05-423.00	AUTO MILEAGE EXPENSE	682.20	
54479	1827	DA-COM CORPORATION INV# 32441036 AGRMT# 017-1644481-000 STA	144.00	Manual Check ✓
	001 01-412.00	EQUIPMENT MAINTENANCE	144.00	
54480	2586	STUMPF'S CLEANING MONTHLY CELANING SERVICES - SEPTEMBER 20	1,200.00	Manual Check ✓
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	1,200.00	
54481	2025	SHAWNEE ADMINISTRATIVE SERVICES MAX 105 CLAIMS THRU 9/26/22	144.68	Manual Check ✓
	001 00-444.00	HEALTH INSURANCE DEDUCTIBLES	144.68	
54482	900	CAPITAL ONE/WALMART JURY SUPPLIES/JANITORIAL SUPPLIES	449.80	Manual Check ✓
	001 15-410.00	JANITORIAL SUPPLIES	186.26	
	001 15-410.00	JANITORIAL SUPPLIES	80.88	
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	182.66	
54483	2280	CUSTOM STUFF 1/2 down @ BEGINNING OF PROJECT \$1642.50	1,642.50	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	1,642.50	
54485	1486	JAMES E NANNEY PHYSICIAN'S ASSISTANT 7HRS X \$45.50 = \$3	318.50	Manual Check ✓

Claim No.	Claimant	Description	Amount	Net Amount	Comment
	001 08-439.00	PRISONERS--MEDICAL	318.50		
54486	903 CAPITAL ONE/WALMART	PRISONER MEALS		305.07	Manual Check ✓
	001 08-438.00	PRISONERS MEALS	305.07		
54487	904 CAPITAL ONE/WALMART	PRISONER SUPPLIES/OFFICE SUPPLIES		204.93	Manual Check ✓
	001 05-455.00	OFFICE SUPPLIES & EQUIPMENT	75.98		
	001 08-413.00	PRISONER SUPPLIES	128.95		
54488	1328 DEARBORN LIFE INSURANCE COMPANY	GRUP#F174553		124.52	Manual Check ✓
	001 00-409.02	PROBATION HOSPITAL INS.	15.40		
	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	13.20		
	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		
54489	264 DEARBORN LIFE INSURANCE COMPANY	GROUP # F170926		116.10	Manual Check ✓
	001 05-408.00	DEPUTIES-HOSPITAL INSURANCE	78.30		
	001 08-407.00	JAILER & DISPATCHER--HOSP INS	37.80		
54490	2025 SHAWNEE ADMINISTRATIVE SERVICES	GEN FUND 100 + SHERIFF 23+23 = 46 X \$9.0		441.00	Manual Check ✓
	001 00-444.00	HEALTH INSURANCE DEDUCTIBLES	441.00		
54491	2617 BUSH REFRIGERATION HEATING & COOLING	INV#57743398 WORKED ON WALK IN COOLER -		213.50	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	213.50		
54492	850 POINTER ELECTRIC INC	INV#12448 INSTALL CYBER SECURITY CABLIN		42,600.00	Manual Check ✓
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	42,600.00		
54493	2640 REPUBLIC SERVICES #350	INV#0350-004809717 ACCT#3-0350-1401958		165.94	Manual Check ✓
	001 00-438.00	RABIES CONTROL	165.94		
54494	2640 REPUBLIC SERVICES #350	INV#0350-004809191 CUST#3-0350-1401381 \$		269.82	Manual Check ✓
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	269.82		
54495	1515 CHRISTOPHER M GRIFFIN	INV# 165 IT SERVICES		200.00	Manual Check ✓
	001 00-424.00	COMPUTER SERVICES EXP. & MAINT	200.00		
54496	2146 CINTAS FAS LOCKBOX 636525	INV# OD65657076 CUST# 17399 INSPECTION		869.02	Manual Check ✓
	001 15-412.00	CONTRACTUAL & RENTAL SERVICES	869.02		
54497	595 AT&T	ACCT # 0302429690001 JERSEY CO CIRCUIT		51.33	Manual Check ✓
	001 00-420.00	TELEPHONE	51.33		
54498	2314 AMERICAN EXPRESS	ACCT ENDING 3-01007		59.36	Manual Check ✓
	001 00-409.03	PROBATION OFFICE SUPPLIES	59.36		

Grand Total

381,578.17
- 124,224.15
257,354.02

Authorized Signatures

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Jersey County
Operator: LINDAL

CLAIMS DOCKET

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Claim No.	Claimant	Description	Net Amount	Comment
54499	2230	CARDMEMBER SERVICE	237.88	Manual Check ✓
	001	07-481.00 ZOOM & MICROSOFT EXCHANGE (JUDGE), FILTE		
	001	07-481.00 COURT EXPENSE	16.00	
	001	07-481.00 COURT EXPENSE	14.99	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	206.89	
54500	2373	WATTS COPY SYSTEMS, INC	99.54	Manual Check ✓
	001	10-412.00 INV#1171800 \$78.72, #1171799 \$20.82 COPI		
		EQUIPMENT MAINTENANCE	99.54	
54501	2378	QUADIENT LEASING USA, INC DEPT	312.03	Manual Check ✓
		3682 INV#N9584686 CUST#01338509 COVERAGE PER		
	001	00-423.00 POSTAGE	312.03	
54502	2273	PAUL LEWIS	961.53	Manual Check ✓
	001	00-407.00 ANIMAL CONTROL SERVICES FOR PAY PERIOD E		
		DOG CATCHER	961.53	
54506	841	ST CLAIR CO SHERIFF DEPT. CORR.	1,722.00	Manual Check ✓
		ACADEMY TUITION FOR AUSTIN STILTS		
	001	08-435.00 TRAINING	1,722.00	
54507	2365	UNIFIED CHILD ADVOCACY NETWORK	250.00	Manual Check ✓
		(UCAN) CIRCUIT CLERK FEES COLLECTED SEPT 2022		
	001	00-426.07 CHILD ADVOCACY COUNSELING	250.00	
54508	2084	M.J.M. ELECTRIC COOPERATIVE, INC.	57.79	Manual Check ✓
		ACCT# 838002 911 TOWER		
	001	00-445.00 911 TOWER EXPENSE	57.79	
Grand Total			3,640.77	

Authorized Signatures

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Batch # 1043 Oct 22

Claim No.	Claimant	Description	Net Amount	Comment
1001	114	STECKEL PRODUCE INV#277729A \$211.20, #277900 \$95.92 PRI	307.12	----- ✓
	001	08-438.00 PRISONERS MEALS 260.68		
	001	15-410.00 JANITORIAL SUPPLIES 46.44		
1002	33	SINCLAIR'S FOOD MARKETS INV DTD 9/8/22 PRISONER MEALS	81.53	----- ✓
	001	08-438.00 PRISONERS MEALS 81.53		
1004	2392	JERRY PURCELL DECEASED MICHAEL FABRY DOS 8/31/22	70.00	----- ✓
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1005	474	JAMES ADAMS DECEASED MICHAEL FABRY DOS 8/31/22	70.00	----- ✓
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1006	2392	JERRY PURCELL DECEASED JUDITH HASSEL DOS 9/9/22	70.00	----- ✓
	001	13-402.00 CORONER'S DEPUTIES 70.00		
1007	2434	ALLYSON R. HOKSEY DIENER - MICHAEL FABRY	200.00	----- ✓
	001	13-412.00 AUTOPSIES 200.00		
1008	1	JERSEY COMMUNITY HOSPITAL INV#1813052 XRAYS - FRANK MURPHY	250.20	----- ✓
	001	13-412.00 AUTOPSIES 250.20		
1009	1	JERSEY COMMUNITY HOSPITAL INV#1813053 XRAYS - LINDA MURPHY	250.20	----- ✓
	001	13-412.00 AUTOPSIES 250.20		
1010	211	WILLIAMS OFFICE SUPPLY INV#58920-0 TONER/SCISSORS - PROBATION O	130.78	----- ✓
	001	00-409.03 PROBATION OFFICE SUPPLIES 130.78		
1011	150	MADISON CO DENTENTION CENTER HOUSING 2 JUVENILES FOR 35 DAYS @ \$125.0	4,375.00	----- ✓
	001	08-495.00 PRISONERS BOARDING 4,375.00		
1012	33	SINCLAIR'S FOOD MARKETS INV DTD 9/12/22 PRISONER MEALS	214.59	----- ✓
	001	08-438.00 PRISONERS MEALS 214.59		
1013	746	BOB BARKER COMPANY, INC. INV#1810994 \$72.01, #1810411 \$143.55 PR	215.56	----- ✓
	001	08-413.00 PRISONER SUPPLIES 215.56		
1014	449	LEON UNIFORM COMPANY INV#559000 DEPUTY CLOTHING (UNIFORM-MET	299.48	----- ✓
	001	05-469.00 DEPUTY CLOTHING 299.48		
1015	60	RAY O'HERRON CO. INV#2217724 TACTICAL CARRIER	469.44	----- ✓
	001	05-456.00 DEPUTY SUPPLIES 469.44		
1016	502	KOHL WHOLESALE INV#455975 PRISONER MEALS/PRISONER SUPPL	839.33	----- ✓
	001	08-413.00 PRISONER SUPPLIES 137.18		
	001	08-438.00 PRISONERS MEALS 702.15		
1017	2355	DEREK RUSSELL MILEAGE TO FAIRVIEW HEIGHTS TO TAKE CFM	61.87	----- ✓
	001	17-411.05 MILEAGE 61.87		
1018	1730	CINDY CREGMILES CEOSI SEPT MEETING FEE FOR CINDY & DEREK	40.00	----- ✓
	001	17-409.04 SEMINARS & TRAINING 40.00		
1019	211	WILLIAMS OFFICE SUPPLY INV#58963-0 HIGH YIELD INK	77.98	----- ✓
	001	01-455.00 OFFICE SUPPLIES 77.98		
1020	3	REGIONAL OFFICE OF EDUCATION FOR THE QUARTER OF SEPT/OCT/NOV 2022	10,350.50	----- ✓
	001	00-428.00 REGIONAL SUPT. OF SCHOOLS 10,350.50		
1021	1287	RIVER COUNTY NEWS INV# 1008654 REQUIRED NOTICE FOR UPCOMIN	77.68	----- ✓
	001	11-425.00 PUBLICATION EXPENSE 77.68		
1022	986	KEVIN TELLOR MILEAGE -ROUNDTRIP TO GREENE CO COURTHOU	17.00	----- ✓
	001	06-423.00 MILEAGE 17.00		
1023	2492	AMAZON CAPITAL SERVICES INV#1FTC-VYCH-HXJL ACCT#A22YP498N1J8U3	219.27	----- ✓
	001	06-455.00 OFFICE SUPPLIES 219.27		
1024	1730	CINDY CREGMILES CELL PHONE BILL - SEPTEMBER 2022	50.00	----- ✓
	001	17-415.07 MISCELLANEOUS EXPENSE 50.00		
1025	1291	AUTO ZONE INV#2621476980 AUTO MILEAGE EXPENSE	65.48	----- ✓
	001	05-423.00 AUTO MILEAGE EXPENSE 65.48		
1026	33	SINCLAIR'S FOOD MARKETS INV DTD 9/19/22 PRISONER MEALS	158.39	----- ✓
	001	08-438.00 PRISONERS MEALS 158.39		
1027	33	SINCLAIR'S FOOD MARKETS INV DTD 9/15/22 PRISONER MEALS	132.74	----- ✓
	001	08-438.00 PRISONERS MEALS 132.74		
1028	502	KOHL WHOLESALE INV#461100 PRISONER MEALS/PRISONER SUPPL	682.85	----- ✓
	001	08-413.00 PRISONER SUPPLIES 61.61		

Claim No.	Claimant	001	08-438.00	PRISONERS MEALS	621.24	Net Amount	Comment
1029	114	001	STECKEL PRODUCE	INV#278110 \$70.95, #278390 \$125.98, #278	245.43	245.43	----- ✓
1030	1383	001	RP LUMBER CO, INC	PRISONERS MEALS	245.43		----- ✓
1031	50	001	BYERS PRINTING PAYMENT CENTER	INV#250341 HASP & LOCK FOR EVIDENCE BLDG	31.48	31.48	----- ✓
1032	2638	001	UNITED FIRST AID & SAFETY	GENERAL MAINT. & REPAIRS BLDG.	31.48		----- ✓
1033	290	001	WELLS-NORRIS, INC	INV#4710 OFFICE SUPPLIES (LEAVE REQUEST)	158.00	158.00	----- ✓
1034	211	001	WILLIAMS OFFICE SUPPLY	OFFICE SUPPLIES & EQUIPMENT	158.00		----- ✓
1035	211	001	WILLIAMS OFFICE SUPPLY	INV# 002 B001003 FIRST AID KIT REFILL	27.81	27.81	----- ✓
1036	2639	001	MARMIC FIRE & SAFETY	JANITORIAL SUPPLIES	27.81		----- ✓
1037	2638	001	UNITED FIRST AID & SAFETY	INV#147249 MOUNT & BALANCE	168.50	168.50	----- ✓
1038	1721	001	SOUTHSIDE AUTO	AUTO MILEAGE EXPENSE	168.50		----- ✓
1039	502	001	KOHL WHOLESALE	INV#59066-1 OFFICE SUPPLIES - SHERIFF'S	385.00	385.00	----- ✓
1040	1287	001	RIVER COUNTY NEWS	OFFICE SUPPLIES & EQUIPMENT	385.00		----- ✓
1041	750	001	ELECTION SYSTEM & SOFTWARE, INC	INV#59072-0 OFFICE SUPPLIES - SHERIFF'S	71.17	71.17	----- ✓
1042	750	001	ELECTION SYSTEM & SOFTWARE, INC	OFFICE SUPPLIES & EQUIPMENT	71.17		----- ✓
1043	750	001	ELECTION SYSTEM & SOFTWARE, INC	INV# 26502430 SERVICE CALL (INSPECTION)	186.08	186.08	----- ✓
1044	211	001	WILLIAMS OFFICE SUPPLY	GENERAL MAINT. & REPAIRS BLDG.	186.08		----- ✓
1045	2492	001	AMAZON CAPITAL SERVICES	INV#002-B001002 MEDICAL	76.33	76.33	----- ✓
1046	33	001	SINCLAIR'S FOOD MARKETS	PRISONERS--MEDICAL	76.33		----- ✓
1047	114	001	STECKEL PRODUCE	JOB# Q1672 BRAKE PADS AND ROTORS	293.00	293.00	----- ✓
1048	1721	001	SOUTHSIDE AUTO	AUTO MILEAGE EXPENSE	293.00		----- ✓
1049	1017	001	MIKE RINGHAUSEN	INV#466045 PRISONER MEALS/PRISONER SUPP	670.17	670.17	----- ✓
1050	33	001	SINCLAIR'S FOOD MARKETS	PRISONER SUPPLIES	506.30		----- ✓
1051	172	001	FARM & HOME SUPPLY	PRISONERS MEALS	163.87		----- ✓
1052	211	001	WILLIAMS OFFICE SUPPLY	INV#1008909 \$89.63, #1008910 \$155.36 RE	244.99	244.99	----- ✓
1053	211	001	WILLIAMS OFFICE SUPPLY	PUBLICATION EXPENSE	244.99		----- ✓
1054	81	001	JERSEYVILLE AREA SR CITIZENS	INV#CD2041220 CUST#34143 CODING BALLOT	66.70	66.70	----- ✓
1055	2527	001	NATALIE MEISNER	BALLOTS & SUPPLIES	66.70		----- ✓
1056	2527	001	NATALIE MEISNER	INV#CD2041036 CUST#34143 AUDIO - 2022 G	1,064.90	1,064.90	----- ✓
1057	2527	001	NATALIE MEISNER	BALLOTS & SUPPLIES	1,064.90		----- ✓
				INV#CD2040790 CUST#34143 MAINT/FIRMWARE	530.00	530.00	----- ✓
				EQUIPMENT PURCHASE	530.00		----- ✓
				INV#58962-1 PHONE CORD - CIRCUIT JUDGE'S	19.08	19.08	----- ✓
				OFFICE SUPPLIES	19.08		----- ✓
				ACCT# A3VGAWPN0XHPCT INV#1NMF-9CJ7-GR97	122.44	122.44	----- ✓
				OFFICE SUPPLIES	122.44		----- ✓
				INV DTD 9/26/22 PRISONER MEALS	177.66	177.66	----- ✓
				PRISONERS MEALS	177.66		----- ✓
				INV# 278660 PRISONER MEALS	177.90	177.90	----- ✓
				PRISONERS MEALS	177.90		----- ✓
				INV DTD 9/27/22 CASE#22-7885	175.00	175.00	----- ✓
				AUTO MILEAGE EXPENSE	175.00		----- ✓
				REIMBURSEMENT FOR CAR WASH - SQUAD CARS	56.00	56.00	----- ✓
				AUTO MILEAGE EXPENSE	56.00		----- ✓
				INV DTD 9/22/22 PRISONER MEALS	148.35	148.35	----- ✓
				PRISONERS MEALS	148.35		----- ✓
				INV#6084380 CUST#30164 SCREWS & BRACKET	16.98	16.98	----- ✓
				GENERAL MAINT. & REPAIRS BLDG.	16.98		----- ✓
				INV#59107-1 \$153.90, #59121-1 \$142.12 OF	296.02	296.02	----- ✓
				OFFICE SUPPLIES & EQUIPMENT	296.02		----- ✓
				INV# INV021808 CUST# JE0660 MONTHLY BILL	141.83	141.83	----- ✓
				PROBATION OFFICE SUPPLIES	141.83		----- ✓
				SENIOR SUPPORT - OCTOBER 2022	200.00	200.00	----- ✓
				SENIOR CITIZENS	200.00		----- ✓
				REIMBURSEMENT FOR MEALS - IDOR CLASS - S	69.23	69.23	----- ✓
				SEMINAR-TRAINING	69.23		----- ✓
				REIMBURSEMENT - HOTEL IDOR CLASS - SPRIN	193.80	193.80	----- ✓
				SEMINAR-TRAINING	193.80		----- ✓
				MILEAGE - IDOR CLASS - SPRINGFIELD, IL	107.50	107.50	----- ✓

Claim No.	Claimant	Description	Net Amount	Comment
	001	10-424.00 FIELD DEPUTY MILEAGE	107.50	
1058	211	WILLIAMS OFFICE SUPPLY INV#59104-1 \$7.50, #59120-1 \$31.04 OFFIC OFFICE SUPPLIES 38.54	38.54	✓
1059	211	WILLIAMS OFFICE SUPPLY INV# 59116-1 \$537.84 TONER/INV# INV02164	1,387.84	✓
1060	449	LEON UNIFORM COMPANY INV#563987 JAILER CLOTHING	150.98	✓
1061	634	SMITH PEST CONTROL JAILER/DISPATCHER CLOTHING 150.98 INV#60937 MONTHLY PEST CONTROL - SHERIF	55.00	✓
1062	114	STECKEL PRODUCE GENERAL MAINT. & REPAIRS BLDG. 55.00 INV#278759 \$137.19, #278804 \$34.10 PRIS	171.29	✓
1063	33	SINCLAIR'S FOOD MARKETS PRISONERS MEALS 171.29 INV DTD 9/29/22 PRISONER MEALS	238.71	✓
1064	502	KOHL WHOLESALE PRISONERS MEALS 238.71 INV#470866 PRISONER MEALS	682.87	✓
1065	2492	AMAZON CAPITAL SERVICES PRISONERS MEALS 682.87 INV#1G4R-7NYL-T1XR ACCT#A3VGAWPNOXHPCT	19.99	✓
1066	750	ELECTION SYSTEM & SOFTWARE, INC OFFICE SUPPLIES 19.99 INV#CD2041863 CUST#34143 TEST DECK CREA	2,367.70	✓
1067	2492	AMAZON CAPITAL SERVICES BALLOTS & SUPPLIES 2,367.70 INV#146K-K9VT-L1XH ACCT# A3VGAWPNOXHPCT	37.67	✓
1068	2146	CINTAS FAS LOCKBOX 636525 OFFICE SUPPLIES 37.67 INV#OD65657076 INSPECTIONS ADMIN BLDG	869.02	✓
1069	2559	THE STEWART LAW FIRM, P.C. CONTRACTUAL & RENTAL SERVICES 869.02 INV#423 \$2062.50, #404 \$2437.50 LEGAL	4,500.00	✓
1070	1917	IDS APPLICATIONS, INC. LEGAL EXPENSE 4,500.00 INV#26146 LAWMAN SOFTWARE MAINT ANNUAL S	1,180.00	✓
1071	114	STECKEL PRODUCE LAWMAN SOFTWARE MAINTENANCE 1,180.00 INV#278955 PRISONER MEALS	59.63	✓
1072	449	LEON UNIFORM COMPANY PRISONERS MEALS 59.63 INV#559000 \$299.48, #563987 \$150.98 JAI	450.46	✓
1073	1162	RAPID LUBE, INC JAILER/DISPATCHER CLOTHING 450.46 INV#38163 AUTO MILEAGE EXPENSE	38.20	✓
1074	290	WELLS-NORRIS, INC AUTO MILEAGE EXPENSE 38.20 INV#147318 AUTO MILEAGE EXPENSE	1,030.05	✓
1075	211	WILLIAMS OFFICE SUPPLY AUTO MILEAGE EXPENSE 1,030.05 INV#59179-1 FOLDERS FOR PRC'S	43.18	✓
1076	183	TRI COUNTY FS, INC OFFICE EXPENSE-TOWNSHIP ASSESS 43.18 CUST#1780743 MONTHLY FUEL SHERIFF'S DEP	6,318.73	✓
1077	1708	JULIE'S GRAPHICS AUTO MILEAGE EXPENSE 6,318.73 INV#11299 BUSINESS CARDS FOR BEN GOETTEN	70.00	✓
1078	2578	DAN SCHETTER - JC CIRCUIT CLERK MISCELLANEOUS EXPENSE 70.00 REIMBURSEMENT - FOR FOOD FOR JURY TRIAL	218.73	✓
1079	2641	CIRCUIT CLERK - PETTY CASH FUND DIETING JURORS 218.73 TO REIMBURSE CIRCUIT CLERK'S PETTY CASH	360.00	✓
1080	1287	RIVER COUNTY NEWS DIETING JURORS 360.00 INV#1009140 \$71.70, #1009132 \$68.71 PUB	140.41	✓
1081	211	WILLIAMS OFFICE SUPPLY COURT EXPENSE 140.41 INV#59076-0 \$399.78, #59025-1 \$9.18 OFF	408.96	✓
10003	195	IL ASSOC. OF CO CLK&REC ZONE 2 OFFICE SUPPLIES 408.96 IACCR ZONE 2 22-23 DUES	60.00	✓
	001	14-414.00 DUES	60.00	✓

Grand Total

46,796.30

Authorized Signatures

Edward Koenig
[Signature]
[Signature]

