

*Batch # 1036 End Aug 22*

Claim No.	Claimant	Description	Net Amount	Comment
54272	26	AMEREN ILLINOIS 00-421.00 HEAT & ELECTRICITY	ELECTRIC ACCT# 1299104002 POLEBARN 25.85	25.85 Manual Check ✓
54273	2550	IL AMERICAN WATER 00-421.01 WATER	WATER ACCT# 210041571416 USAGE DATES 07 280.32	280.32 Manual Check ✓
54274	2410	TRI COUNTY FS 001 17-411.05 MILEAGE	CUST ID# 1778417 FUEL - CO CODE ADMIN 205.49	205.49 Manual Check ✓
54275	1706	VISA 001 05-423.00 001 05-435.00 001 05-455.00 001 08-413.00 001 15-410.00	JANITORIAL SUPPLIES, TRAINING DEPUTIES, AUTO MILEAGE EXPENSE 392.81 TRAINING 519.80 OFFICE SUPPLIES & EQUIPMENT 44.93 PRISONER SUPPLIES 85.98 JANITORIAL SUPPLIES 111.20	1,154.72 Manual Check ✓
54276	2600	HEALTHDIRECT 001 08-439.00	INV#63964 PRISONER MEDICAL PRISONERS--MEDICAL 167.25	167.25 Manual Check ✓
54277	1758	MAJOR CASE SQUAD-CHESTERFIELD POLICE 001 05-416.00	2022 ANNUAL MCS PARTICIPATING AGENCY FEE MAJOR CASE/SPECIAL EVENTS 250.00	250.00 Manual Check ✓
54278	211	WILLIAMS OFFICE SUPPLY 001 00-422.00	INV# INV021014 MAINT-COPY MACHINE SHERI COPY MACHINE EXPENSE 124.49	124.49 Manual Check ✓
54279	645	GRAFTON TECHNOLOGIES, INC 001 00-420.00	TELEPHONE TELEPHONE 1,905.52	1,905.52 Manual Check ✓
54280	2273	PAUL LEWIS 001 00-407.00	ANIMAL CONTROL SERVICES FOR PAY PERIOD E DOG CATCHER 961.53	961.53 Manual Check ✓
54281	26	AMEREN ILLINOIS 001 00-438.00	ELECTRIC - ANIMAL CONTROL RABIES CONTROL 266.49	266.49 Manual Check ✓
54282	26	AMEREN ILLINOIS 001 00-421.00	ELECTRIC - 200 N LAFAYETTE HEAT & ELECTRICITY 2,699.02	2,699.02 Manual Check ✓
54283	211	WILLIAMS OFFICE SUPPLY 001 04-455.00	INV#49082 CHAIRS FOR THE COURHOUSE BREA OFFICE SUPPLIES 9,240.00	9,240.00 Manual Check ✓
54284	1955	CODE ENFORCEMENT OFFICIALS OF S. IL 001 17-409.04	ANNUAL MEMBERSHIP RENEWAL FOR CINDY/DERE SEMINARS & TRAINING 185.00	185.00 Manual Check ✓
54288	2492	AMAZON CAPITAL SERVICES 001 15-411.00	ACCT# A3VGAWPNOXHPCT INV# 1WTJ-6Y9N-39G GENERAL MAINT. & REPAIRS BLDG. 780.76	780.76 Manual Check ✓
54289	2633	IDPH-DIVISION OF VITAL RECORDS 001 13-454.00	CORRECTION ON DEATH RECORD OFFICE EXPENSE & MILEAGE 15.00	15.00 Manual Check ✓
54293	406	JERSEYVILLE MOTOR CO., INC. 001 17-411.05	INV#202304 - OIL CHANGE AND TIRE ROTATIO MILEAGE 55.95	55.95 Manual Check ✓
54294	645	GRAFTON TECHNOLOGIES, INC 001 00-420.00	ACCT# 0381005573 ICN LAST MILE CHARGES TELEPHONE 450.00	450.00 Manual Check ✓
54295	2174	SCHWARTZKOPF PRINTING INC. 001 11-455.00	INV#86395 OFFICIAL ELECTION WINDOW ENVE OFFICE SUPPLIES 360.00	360.00 Manual Check ✓
54296	2025	SHAWNEE ADMINISTRATIVE SERVICES 001 00-444.00	MAX 105 CLAIMS THRU 8/11/12 HEALTH INSURANCE DEDUCTIBLES 70.88	70.88 Manual Check ✓
54298	2550	IL AMERICAN WATER 001 00-438.00	WATER - ANIMAL CONTROL USAGE DATES 07/12 RABIES CONTROL 101.55	101.55 Manual Check ✓
54299	595	AT&T 001 00-420.00	ACCT# 030-242-9690-001 CIRCUIT CLERK'S TELEPHONE 51.13	51.13 Manual Check ✓
54300	2550	IL AMERICAN WATER 001 00-421.01	WATER ACCT# 1025-210041555162 7/2/22-8 WATER 238.58	238.58 Manual Check ✓
54301	2550	IL AMERICAN WATER 001 00-421.01	WATER - ACCT# 1025-220036194074 7/2/22- WATER 930.97	930.97 Manual Check ✓
54302	2550	IL AMERICAN WATER 001 00-421.01	WATER - ACCT#1025-210041580021 7/2/22-8/ WATER 742.97	742.97 Manual Check ✓
54303	1144	SAFEGUARD BUSINESS SYSTEMS, INC. 001 04-455.00	INV#35054369 CHECKS JURORS ACCOUNT OFFICE SUPPLIES 318.03	318.03 Manual Check ✓
54304	2619	MTS - MIDWEST TRACTOR SALES INC. 001 04-455.00	INV#37862J MULCH KIT FOR MOWER OFFICE SUPPLIES 318.03	318.03 Manual Check ✓

*This will be reimbursed  
from fund 033*

Claim No.	Claimant	001	15-412.00	CONTRACTUAL & RENTAL SERVICES	332.46	Net Amount	Comment
54305	1810	CHARM-TEX, INC		INV#0289758-IN \$315.60 (SHAMPOO/BODY WAS		400.50	Manual Check ✓
	001	08-413.00		PRISONER SUPPLIES	400.50		
54306	1486	JAMES E NANNEY		PRISONER MEDICAL \$45.50 X 3 HRS PHYSICIA		136.50	Manual Check ✓
	001	08-439.00		PRISONERS--MEDICAL	136.50		
54307	2492	AMAZON CAPITAL SERVICES		ACCT# A3VGAWPNOXHPCT INV# 1XRT-JFTC-W46		73.90	Manual Check ✓
	001	03-455.00		OFFICE SUPPLIES	73.90		
54309	1929	UNITED HEALTHCARE INSURANCE COMPANY		GROUP# 04U9050		31,290.08	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	05-405.02		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	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		
54310	308	GALLS, LLC		INV#021699544 DEPUTY SUPPLIES		166.20	Manual Check ✓
	001	05-456.00		DEPUTY SUPPLIES	166.20		
54311	634	SMITH PEST CONTROL		INV#59116 MONTHLY PEST CONTROL - COURTH		165.00	Manual Check ✓
	001	15-411.00		GENERAL MAINT. & REPAIRS BLDG.	165.00		
54312	247	GRAFTON TELEPHONE CO		ACCT# 0381001604 FCC-911		10.87	Manual Check ✓
	001	00-420.00		TELEPHONE	10.87		
54313	645	GRAFTON TECHNOLOGIES, INC		ACCT# 0381001479 TELEPHONE - SHERIFF'S O		438.71	Manual Check ✓
	001	00-420.00		TELEPHONE	438.71		
54314	1032	PURCHASE POWER		ACCT# 8000-9090-0674-3061 POSTAGE		301.50	Manual Check ✓
	001	00-423.00		POSTAGE	301.50		
54315	390	DATA TRONICS, INC.		INV#38969 NEW SQUAD INSTALL #42-7		9,856.67	Manual Check ✓
	001	05-470.00		AUTO PURCHASE	9,856.67		
54316	1295	ROBERT SANDERS WASTE SYSTEM		INV#349820 SHERIFF'S DEPT \$190.59, #3498		203.07	Manual Check ✓
	001	15-412.00		CONTRACTUAL & RENTAL SERVICES	203.07		
54317	1295	ROBERT SANDERS WASTE SYSTEM		INV#349822 ANIMAL CONTROL - MONTHLY WAST		82.97	Manual Check ✓
	001	00-438.00		RABIES CONTROL	82.97		
54318	20	MARSHALL AND SWIFT/BOECKH, LLC		CUST#3514099 ORDER#19576901 ASSESSING BO		2,111.94	Manual Check ✓
	001	10-443.00		OFFICE EXPENSE-TOWNSHIP ASSESS	2,111.94		
54319	1287	RIVER COUNTY NEWS		JERSEY COUNTY FAIR 2X2 - STATES ATTORNEY		28.00	Manual Check ✓
	001	06-425.00		PUBLISHING-PRINTING	28.00		
54320	2533	INNOVATIVE FOREFRONT TECH SOLUTIONS, LLC		INV# N0060		1,148.72	Manual Check ✓
	001	06-476.00		MISCELLANEOUS EXPENSE	1,148.72		
54321	2635	OFFICE DEPOT/OFFICE MAX		OFFICE CHAIRS		1,425.44	Manual Check ✓
	001	00-409.03		PROBATION OFFICE SUPPLIES	1,425.44		
54322	1240	ASEPM		IAFSM EXAM FEE FOR CFM EXAM FOR DEREK		100.00	Manual Check ✓
	001	17-409.04		SEMINARS & TRAINING	100.00		
54323	2170	AT&T MOBILITY		INV#287306692125X08082022 ACCT#287306692		936.22	Manual Check ✓
	001	00-420.00		TELEPHONE	936.22		
54324	2170	AT&T MOBILITY		INV# 287305586458X8082022 ACCT#287305586		535.87	Manual Check ✓
	001	00-420.00		TELEPHONE	535.87		

Claim No.	Claimant	Description	Net Amount	Comment
54325	1741	GUARDIAN GROUP#432356	2,759.89	Manual Check ✓
	001	00-409.02 PROBATION HOSPITAL INS.	213.12	
	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	159.84	
	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	08-402.00 MATRON SALARY	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	106.56	
	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	159.84	
	001	19-405.00 PUBLIC DEFENDER INSURANCE	42.63	
54326	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD	961.53	Manual Check ✓
	001	00-407.00 DOG CATCHER	961.53	
54327	1287	RIVER COUNTY NEWS INV#1007023 \$71.70, #1007024 \$74.69, #10	218.09	Manual Check ✓
	001	07-481.00 COURT EXPENSE	218.09	
54328	2374	PLATINUM TECHNOLOGY RESOURCE INV#2866 ANNUAL VR SOFTWARE LICENSE 9/1	4,890.00	Manual Check ✓
	001	11-467.00 VOTERS' REGISTRATION	4,890.00	
54329	2025	SHAWNEE ADMINISTRATIVE SERVICES INV# 9004 (23+23) GEN FUND 100 + SHERIF	441.00	Manual Check ✓
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	441.00	
54330	1827	DA-COM CORPORATION INV#32228187 AGRMT#014-1327103-000 STAND	257.50	Manual Check ✓
	001	03-412.00 EQUIPMENT MAINTENANCE	257.50	
54331	187	SCHEFFEL BOYLE INV#232484 911 SPECIAL REPORT \$1175.00,	36,390.00	Manual Check ✓
	001	00-441.00 AUDIT EXPENSE	36,390.00	
54332	115	POSTMASTER RETURNED MAIL FROM REQUIRED ELECTIONS MA	317.90	Manual Check ✓
	001	00-423.00 POSTAGE	317.90	
54333	1827	DA-COM CORPORATION INV#32241941 AGRMT# 017-1644481-000 STA	144.00	Manual Check ✓
	001	01-412.00 EQUIPMENT MAINTENANCE	144.00	
54334	900	CAPITAL ONE/WALMART JANITORIAL SUPPLIES/PHONE CORD	204.89	Manual Check ✓
	001	01-476.00 MISCELLANEOUS EXPENSE	5.58	
	001	15-410.00 JANITORIAL SUPPLIES	199.31	
54335	2618	OFFICE SUPPLY SOLUTIONS INV#53242 FEE FOR PRINTER REPAIR IN EAR	170.00	Manual Check ✓
	001	11-469.00 POLLING PLACE EXPENSE	170.00	
54336	50	BYERS PRINTING PAYMENT CENTER INV#4646 ENVELOPES	1,763.08	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES	1,763.08	
54337	595	AT&T ACCT# 030 242 9690 001 TELEPHONE	51.13	Manual Check ✓
	001	00-420.00 TELEPHONE	51.13	
54338	2378	QUADIENNT LEASING USA, INC DEPT INV# N9544534 LEASING FEES FOR POSTAGE	355.53	Manual Check ✓
	001	00-423.00 POSTAGE	355.53	
54339	311	WHITWORTH HORN GOETTEN INV#744 NOTARY FEES - D SCHETTER	45.00	Manual Check ✓
	001	04-414.00 DUES-SUBSCRIPTIONS	45.00	
54340	1515	CHRISTOPHER M GRIFFIN INV# 162 IT	350.00	Manual Check ✓
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	350.00	
54341	1486	JAMES E NANNEY PRISONER MEDICAL 5 HRS @ \$45.50 PER HR	227.50	Manual Check ✓
	001	08-439.00 PRISONERS--MEDICAL	227.50	
54342	1328	DEARBORN LIFE INSURANCE COMPANY GROUP# F174553-1	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

Claim No.	Claimant	Description	Net Amount	Comment
54343	264	DEARBORN LIFE INSURANCE COMPANY GROUP# F170926-1	116.10	Manual Check ✓
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	78.30	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	37.80	
54345	2230	CARDMEMBER SERVICE FILTERS FOR HVAC @ COURTHOUSE, MICROSOFT	237.88	Manual Check
	001	07-481.00 COURT EXPENSE	14.99	
	001	07-481.00 COURT EXPENSE	16.00	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	206.89	
54346	2479	COMMUNITY WHOLESALE TIRE DIS., INC INV#12875193 TIRES - SQUAD CAR	545.76	Manual Check ✓
	001	05-423.00 AUTO MILEAGE EXPENSE	545.76	
54347	903	CAPITAL ONE/WALMART PRISONER MEALS, PRISONER SUPPLIES, JANIT	394.32	Manual Check ✓
	001	08-413.00 PRISONER SUPPLIES	56.03	
	001	08-438.00 PRISONERS MEALS	178.65	
	001	15-410.00 JANITORIAL SUPPLIES	159.64	
54348	284	TECH ELECTRONICS INV#N000156107 ERROR W/ALARM SIGNAL ADM	715.00	Manual Check ✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	715.00	
54349	26	AMEREN ILLINOIS ELECTRIC 114 N WASHINGTON \$86.77, NEW 1	9,045.51	Manual Check ✓
	001	00-421.00 HEAT & ELECTRICITY	9,045.51	
54350	1222	NOTARY PUBLIC ASSOCIATION OF ILLINOIS RENEWAL OF NOTARY FOR SUSAN SCOTT	59.00	Manual Check ✓
	001	14-476.00 MISCELLANEOUS EXPENSE	59.00	

Grand Total

132,111.25

Authorized Signatures

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*Batch # 1038 Sept 1-13 22*

Claim No.	Claimant	Description	Net Amount	Comment
54351	115	POSTMASTER RETURNED MAIL FROM REQUIRED ELECTIONS MA	16.50	Manual Check ✓
	001	00-423.00 POSTAGE	16.50	
54352	2314	AMERICAN EXPRESS ADOBE & MICROSOFT SUBSCRIPTIONS FOR PROB	23.51	Manual Check ✓
	001	00-409.03 PROBATION OFFICE SUPPLIES	23.51	
54353	2379	WALZ LABEL & MAILING SYSTEMS INV#4409A INK CARTRIDGE FOR POSTAGE MACH	259.28	Manual Check ✓
	001	00-423.00 POSTAGE	259.28	
54354	2586	STUMPF'S CLEANING AUGUST 2022 CLEANING	1,200.00	Manual Check ✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	1,200.00	
54355	2152	RIVERBENDER.COM INV#36263 WEBSITE DEVELOPMENT 1ST INSTA	1,250.00	Manual Check ✓
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	1,250.00	
54356	2373	WATTS COPY SYSTEMS, INC INV#32289640 AGRMT#017-1265939-000 COLOR	60.80	Manual Check ✓
	001	10-412.00 EQUIPMENT MAINTENANCE	60.80	
54357	26	AMEREN ILLINOIS ACCT#0553163010 ELECTRIC - ANIMAL CONTR	232.70	Manual Check ✓
	001	00-438.00 RABIES CONTROL	232.70	
54358	410	TK ELEVATOR CORPORATION INV# 3006773709 MAINT AGRMT-COURTHOUSE/A	1,938.68	Manual Check ✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	1,938.68	
54359	2084	M.J.M. ELECTRIC COOPERATIVE, INC. ACCT# 838002 911 TOWER	64.14	Manual Check ✓
	001	00-445.00 911 TOWER EXPENSE	64.14	
54360	211	WILLIAMS OFFICE SUPPLY INV# INV021279 CUST# JE0660 MONTHLY CLIC	60.91	Manual Check ✓
	001	00-409.03 PROBATION OFFICE SUPPLIES	60.91	
54361	2365	UNIFIED CHILD ADVOCACY NETWORK CIRCUIT CLERK FEES COLLECTED AUGUST 2022	269.00	Manual Check ✓
	001	00-426.07 CHILD ADVOCACY COUNSELING	269.00	
54362	904	CAPITAL ONE/WALMART OFFICE SUPPLIES - DET. LEWIS	11.89	Manual Check ✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	11.89	
54363	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD	961.53	Manual Check ✓
	001	00-407.00 DOG CATCHER	961.53	
54364	324	MASTER KEY SERVICES INV#3980 FEE TO CHANGE LOCK AND PROVIDE	57.00	Manual Check ✓
	001	11-494.00 EQUIPMENT PURCHASE	57.00	
54365	26	AMEREN ILLINOIS ELECTRIC ACCT# 1299104002 POLE BARN	25.85	Manual Check ✓
	001	00-421.00 HEAT & ELECTRICITY	25.85	
54366	1706	VISA DEPUTY TRAINING, OFFICE SUPPLIES, JAIL E	908.97	Manual Check ✓
	001	05-435.00 TRAINING	649.00	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	150.08	
	001	08-494.00 JAIL EQUIPMENT	29.99	
	001	15-410.00 JANITORIAL SUPPLIES	79.90	
54367	1914	VISA JAN SUPPLIES/OFFICE SUPPLIES/DEP TRAININ	405.55	Manual Check ✓
	001	05-435.00 TRAINING	330.00	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	33.36	
	001	15-410.00 JANITORIAL SUPPLIES	42.19	

Grand Total

7,746.31

Authorized Signatures

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Jersey County  
Operator: LINDAL

CLAIMS DOCKET

Page : 2  
Date : 09/13/22  
Time : 15:15:13

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*Bates # 1039 September 2022*

Claim No.	Claimant	Description	Net Amount	Comment
176	176	JOHN LAWSON INV#45737 STRIPE NEW SQUADS	350.00	-----
	001	05-470.00 AUTO PURCHASE	350.00	
901	2355	DEREK RUSSELL REIMBURSMET FOR CAR WASH FOR CO CODE AD	17.00	-----
	001	17-411.05 MILEAGE	17.00	
902	2578	DAN SCHETTER - JC CIRCUIT CLERK REIMBURSMET FOR MEAL WHILE AT MEETING I	40.85	-----
	001	04-413.00 SEMINAR-TRAINING	40.85	
903	2513	DUTCH HOLLOW SUPPLIES INV#273832 AIR FRESHNERS, MULTIFOLD PAP	159.88	-----
	001	15-410.00 JANITORIAL SUPPLIES	159.88	
904	1730	CINDY CREGMILES REIMBURSMET - ARPA FUNDS FOR MEASURING	280.63	-----
	001	17-413.07 EQUIPMENT/MAINTENANCE	280.63	
905	2441	MARSHALL LEWIS REIMBURSMET FOR UNIFORM (DEPUTY SUPPLIE	152.09	-----
	001	05-456.00 DEPUTY SUPPLIES	152.09	
906	449	LEON UNIFORM COMPANY INV#558448 DEPUTY SUPPLIES (TRISLER UNIF	596.43	-----
	001	05-456.00 DEPUTY SUPPLIES	596.43	
907	60	RAY O'HERRON CO. INV#3119692 DEPUTY SUPPLIS (HOLSTER)	237.01	-----
	001	05-456.00 DEPUTY SUPPLIES	237.01	
908	211	WILLIAMS OFFICE SUPPLY INV#58458 OFFICE SUPPLIES - SHERIFF'S OF	143.11	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	143.11	
909	1162	RAPID LUBE, INC INV#37088 \$43.45 (42-5), #37127 \$69.40 (	112.85	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	112.85	
910	449	LEON UNIFORM COMPANY INV#544850 DEPUTY SUPPLIES	256.47	-----
	001	05-456.00 DEPUTY SUPPLIES	256.47	
911	114	STECKEL PRODUCE INV#276201 JANITORIAL SUPPLIES	59.95	-----
	001	15-410.00 JANITORIAL SUPPLIES	59.95	
912	1291	AUTO ZONE INV#2621462699 \$37.38 (WIPERS), #2621462	40.87	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	40.87	
913	1721	SOUTHSIDE AUTO AUTO MILEAGE EXPENSE #19 DODGE RAM 2016	1,095.00	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	1,095.00	
914	502	KOHL WHOLESALE INV#437411 PRISONER MEALS./PRISONER SUPP	749.35	-----
	001	08-413.00 PRISONER SUPPLIES	211.63	
	001	08-438.00 PRISONERS MEALS	537.72	
915	33	SINCLAIR'S FOOD MARKETS INV DTD 8/5/22 \$71.50, 8/8/22 \$157.22, 8	243.35	-----
	001	08-438.00 PRISONERS MEALS	243.35	
916	114	STECKEL PRODUCE INV#275992 \$67.08, #276067 \$31.15 PRISON	98.23	-----
	001	08-438.00 PRISONERS MEALS	98.23	
917	2434	ALLYSON R. HOXSEY DIENER - DUSTIN BROWN	200.00	-----
	001	13-412.00 AUTOPSIES	200.00	
918	2434	ALLYSON R. HOXSEY DIENER-LUCAS LITTLE	200.00	-----
	001	13-412.00 AUTOPSIES	200.00	
919	1	JERSEY COMMUNITY HOSPITAL PAT CNTL# 1817815 BENNIE VARBLE	124.00	-----
	001	13-412.00 AUTOPSIES	124.00	
920	2362	NMS LABS INV#1181684 TOXICOLOGY THEODORE KUHNLI	743.00	-----
	001	13-412.00 AUTOPSIES	743.00	
921	1	JERSEY COMMUNITY HOSPITAL PAT CNTL# 1817798 XRAYS CHARLES SULLIVAN	500.40	-----
	001	13-412.00 AUTOPSIES	500.40	
922	2392	JERRY PURCELL DECEASED LUCAS LITTLE DOS 8/5/22	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
923	474	JAMES ADAMS DECEASED LUCAS LITTLE DOS 8/5/22	70.00	-----
	001	13-402.00 CORONER'S DEPUTIES	70.00	
924	1721	SOUTHSIDE AUTO JOB# P1372 LABOR - A/C MAINT FOR CORONER	200.00	-----
	001	13-461.00 FUEL & MAINT. VEHICLE	200.00	
925	2492	AMAZON CAPITAL SERVICES INV#1NX1-HMHM-X9TY ACCT#A22YP498N1J8U3	186.98	-----
	001	06-455.00 OFFICE SUPPLIES	186.98	
926	986	KEVIN TELLOR MILEAGE - TO GREENE CO COURT 27.2 X .625	17.00	-----
	001	06-423.00 MILEAGE	17.00	
927	211	WILLIAMS OFFICE SUPPLY INV#58622-0 CO BOARD OFFICE	102.96	-----

Claim No.	Claimant	001	01-455.00	OFFICE SUPPLIES	102.96	Net Amount	Comment
928	172		FARM & HOME SUPPLY	INV#6058774 ACCT#30164 COURTHOUSE		9.99	-----
		001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	9.99		
929	33		SINCLAIR'S FOOD MARKETS	INV DTD 8/16/22 \$187.49 PRISONER MEALS		187.49	-----
		001	08-438.00	PRISONERS MEALS	187.49		
930	81		JERSEYVILLE AREA SR CITIZENS	SENIOR SUPPORT - SEPTEMBER 2022		200.00	-----
		001	00-426.06	SENIOR CITIZENS	200.00		
931	211		WILLIAMS OFFICE SUPPLY	ORDER# 58701 TILT BINS, STORAGE ORGANIZ		173.45	-----
		001	17-413.06	OFFICE SUPPLIES	173.45		
932	114		STECKEL PRODUCE	INV#276519A PRISONER MEALS		85.60	-----
		001	08-438.00	PRISONERS MEALS	85.60		
933	2513		DUTCH HOLLOW SUPPLIES	INV#274085 AIR FRESHNER & BATTERIES		108.13	-----
		001	15-410.00	JANITORIAL SUPPLIES	108.13		
934	211		WILLIAMS OFFICE SUPPLY	INV#49144 PRINTER - JUDGE'S OFFICE		449.00	-----
		001	07-455.00	OFFICE SUPPLIES	449.00		
935	1730		CINDY CREGMILES	CELL PHONE - AUGUST 2022		50.00	-----
		001	17-415.07	MISCELLANEOUS EXPENSE	50.00		
936	1330		HARRIS COMPUTER SYSTEMS	INV#MICMN0000684 SUPPORT FOR HARRIS FIN		15,930.43	-----
		001	00-424.00	COMPUTER SERVICES EXP. & MAINT	15,930.43		
937	2492		AMAZON CAPITAL SERVICES	INV#13TV-67RT-XKN4 ACCT#A3VGAWPN0XHPCT		48.22	-----
		001	03-455.00	OFFICE SUPPLIES	48.22		
938	2492		AMAZON CAPITAL SERVICES	INV#1H1K-Y3JC-X74Q, ACCT#A3VGAWPN0XHPCT		180.66	-----
		001	11-494.00	EQUIPMENT PURCHASE	180.66		
939	494		ILLINOIS OFFICE SUPPLY	INV#60550 BALLOT TRANSFER BOXES		422.87	-----
		001	11-470.00	BALLOTS & SUPPLIES	422.87		
940	290		WELLS-NORRIS, INC	INV#146828 BRAKES SQUAD 2020 DODGE RAM		1,129.73	-----
		001	05-423.00	AUTO MILEAGE EXPENSE	1,129.73		
941	114		STECKEL PRODUCE	INV#276987 \$113.41, #276786 \$66.70 PRIS		180.11	-----
		001	08-438.00	PRISONERS MEALS	180.11		
942	114		STECKEL PRODUCE	INV#276348A PRISONER MEALS		107.79	-----
		001	08-438.00	PRISONERS MEALS	107.79		
943	114		STECKEL PRODUCE	INV#276522 PRISONER MEALS/JANITORIAL SU		226.49	-----
		001	08-438.00	PRISONERS MEALS	180.05		
		001	15-410.00	JANITORIAL SUPPLIES	46.44		
944	502		KOHL WHOLESALE	INV#441839 PRISONER MEALS, PRISONER SUPP		809.93	-----
		001	08-413.00	PRISONER SUPPLIES	100.52		
		001	08-438.00	PRISONERS MEALS	709.41		
946	6		WILLIAM F BROCKMAN	INV#712506 PAPER TOWELS		123.87	-----
		001	15-410.00	JANITORIAL SUPPLIES	123.87		
947	502		KOHL WHOLESALE	INV#446427 PRISONER MEALS/PRISONER SUPPL		940.73	-----
		001	08-413.00	PRISONER SUPPLIES	224.38		
		001	08-438.00	PRISONERS MEALS	716.35		
948	33		SINCLAIR'S FOOD MARKETS	INV DTD 8/12/22 \$119.33 PRISONER MEALS		119.33	-----
		001	08-438.00	PRISONERS MEALS	119.33		
949	33		SINCLAIR'S FOOD MARKETS	INV DTD 8/18/22 \$91.57, 8/22/22 \$163.44,		424.49	-----
		001	08-438.00	PRISONERS MEALS	424.49		
950	1287		RIVER COUNTY NEWS	INV#1007751 REQUIRED PUBLICATION		68.71	-----
		001	07-481.00	COURT EXPENSE	68.71		
951	2492		AMAZON CAPITAL SERVICES	INV#1PYP-VCJ9-6JMQ ACCT# A3VGAWPN0XHPCT		73.88	-----
		001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	73.88		
952	211		WILLIAMS OFFICE SUPPLY	INV#58667-1 TONER FOR PRINTER-CIRCUIT C		88.99	-----
		001	00-422.00	COPY MACHINE EXPENSE	88.99		
953	172		FARM & HOME SUPPLY	INV#6066304 ACCT#30164		37.50	-----
		001	15-412.00	CONTRACTUAL & RENTAL SERVICES	37.50		
954	2513		DUTCH HOLLOW SUPPLIES	INV#274076 WASP KILLER/AIR COND TABS		132.13	-----
		001	15-410.00	JANITORIAL SUPPLIES	132.13		
955	850		POINTER ELECTRIC INC	INV#12372 CHANGE 2 BALLESTS IN COURTOOM		287.60	-----
		001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	287.60		
956	1810		CHARM-TEX, INC	ORDER#48126 PRISONER SUPPLIES		416.60	-----



Claim No.	Claimant	001	08-413.00	PRISONER SUPPLIES	416.60	Net Amount	Comment
957	290	001	05-423.00	WELLS-NORRIS, INC AUTO MILEAGE EXPENSE	223.67	223.67	-----
958	2392	001	13-402.00	JERRY PURCELL DECEASED CHARLES LAMB DOS 8/17/22	70.00	70.00	-----
959	133	001	03-414.00	IACCR ANUAL IACCR DUES	440.00	440.00	-----
960	1563	001	14-414.00	CHRISTY HAYES DUES-SUBSCRIPTIONS	340.00	80.97	-----
961	1675	001	10-461.00	CRYSTAL PERRY SURGE PROTECTORS FOR WORKSTATIONS IN OFF	80.97	54.22	-----
962	2016	001	10-461.00	LINDA DAVIDSON COMPUTER EXPENSE	54.22	80.40	-----
963	571	001	10-461.00	UNITED STATES CELLULAR SURGE PROTECTORS FOR WORKSTATION IN OFFI	80.40	39.46	-----
964	2518	001	10-443.00	GOVERNMENT FORMS & SUPPLIES OFFICE EXPENSE-TOWNSHIP ASSESS	39.46	716.14	-----
965	2492	001	03-455.00	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	716.14	197.53	-----
966	2410	001	11-469.00	POLLING PLACE EXPENSE	149.85	66.83	-----
967	211	001	11-471.00	TRI COUNTY FS VOTE TABULATION EXPENSE	47.68	40.59	-----
968	114	001	17-411.05	WILLIAMS OFFICE SUPPLY MILEAGE	66.83	224.79	-----
969	634	001	05-455.00	STECKEL PRODUCE OFFICE SUPPLIES & EQUIPMENT	40.59	55.00	-----
970	6	001	08-438.00	SMITH PEST CONTROL INV#277156 \$136.29, #277291 \$57.35, #277	224.79	59.20	-----
971	183	001	15-411.00	WILLIAM F BROCKMAN GENERAL MAINT. & REPAIRS BLDG.	59.20	7,997.33	-----
972	211	001	15-411.00	TRI COUNTY FS, INC ACCT ID#1780743 FUEL FOR SQUAD CARS - J	7,971.37	103.86	-----
973	1725	001	02-455.00	BENJAMIN GOETTEN OFFICE SUPPLIES	103.86	436.75	-----
974	311	001	06-413.00	WHITWORTH HORN GOETTEN REIMBURSE BEN GOETTEN FOR CONFERENCE 8/2	436.75	45.00	-----
975	2451	001	06-414.00	TRI COUNTY FS SEMINAR-TRAINING	436.75	56.16	-----
976	1563	001	10-441.00	CHRISTY HAYES ACCT ID#1780785 GAS FOR ASSESSING VEHICL	56.16	25.00	-----
977	2636	001	10-461.00	UNIVERSITY OF IL-GENERAL A/R COMPUTER EXPENSE	25.00	525.00	-----
978	2514	001	05-435.00	QUALITY CHRYSLER/DODGE TRAINING	525.00	1,111.35	-----
979	211	001	05-423.00	WILLIAMS OFFICE SUPPLY R/O# 66326 REPLACE BRAKES SQUAD DODGE DU	1,111.35	98.86	-----
980	290	001	00-422.00	WELLS-NORRIS, INC COPY MACHINE EXPENSE	98.86	1,644.64	-----
981	2198	001	05-423.00	TRANS UNION RISK&ALTERNATIVE DATA AUTO MILEAGE EXPENSE	1,644.64	100.40	-----
982	114	001	05-456.00	STECKEL PRODUCE ACCT# 983401 STATEMENT ID# 983401-202208	100.40	105.90	-----
983	33	001	08-438.00	SINCLAIR'S FOOD MARKETS DEPUTY SUPPLIES	100.40	480.87	-----
				INV#277564 PRISONER MEALS	105.90		-----
				PRISONERS MEALS	105.90		-----
				INV DTD 8/30/22 \$192.83, 9/2/2 \$72.29, 9	480.87		-----

Claim No.	Claimant	Description	Net Amount	Comment
	001 08-438.00	PRISONERS MEALS	480.87	
984	1162 RAPID LUBE, INC	INV#37795 OIL CHANGE - SQUAD	43.45	-----
	001 05-423.00	AUTO MILEAGE EXPENSE	43.45	
985	502 KOHL WHOLESALE	INV#451435 PRISONER MEALS	402.72	-----
	001 08-438.00	PRISONERS MEALS	402.72	
986	1291 AUTO ZONE	INV#2621472465 RAIN X WIPER BLADES	68.18	-----
	001 05-423.00	AUTO MILEAGE EXPENSE	68.18	
987	172 FARM & HOME SUPPLY	INV#6068797 ACCT#30164 OIL MIX	13.14	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	13.14	
988	1383 RP LUMBER CO, INC	INV#124949 PAINTERS PLASTIC	34.99	-----
	001 15-411.00	GENERAL MAINT. & REPAIRS BLDG.	34.99	

Grand Total 45,703.53

Authorized Signatures

