

Bal # 1059 End Jan 23

Claim No.	Claimant	Description	Net Amount	Comment
55083	645	GRAFTON TECHNOLOGIES, INC TELEPHONE	1,813.87	Manual Check
	001	00-420.00 TELEPHONE	1,813.87	
55084	1720	STATE FIRE MARSHAL INV# 5125132496 ANNUAL RENEWAL FOR ELEV	150.00	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	150.00	
55085	2084	M.J.M. ELECTRIC COOPERATIVE, INC. CELL TOWER	83.22	Manual Check
	001	00-445.00 911 TOWER EXPENSE	83.22	
55086	2553	ALLISON LORTON - CIRCUIT JUDGE REIMBURSEMENT FOR OFFICE SUPPLIES	212.64	Manual Check
	001	07-455.00 OFFICE SUPPLIES	212.64	
55087	26	AMEREN ILLINOIS ELECTRIC - ANIMAL CONTROL	555.34	Manual Check
	001	00-438.00 RABIES CONTROL	555.34	
55088	211	WILLIAMS OFFICE SUPPLY COPY MACHINE EXPENSE INV#023495 \$181.93,	262.10	Manual Check
	001	00-422.00 COPY MACHINE EXPENSE	181.93	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	80.17	
55089	26	AMEREN ILLINOIS ELECTRIC - ACCT#1299104002 POLE BARN	28.65	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	28.65	
55090	2410	TRI COUNTY FS FUEL FOR CO CODE ADMIN VEHICLE CUSTID#17	59.33	Manual Check
	001	17-411.05 MILEAGE	59.33	
55091	247	GRAFTON TELEPHONE CO FCC-911	10.90	Manual Check
	001	00-420.00 TELEPHONE	10.90	
55092	645	GRAFTON TECHNOLOGIES, INC TELEPHONE - ACCT#0381001479 JC JAIL	835.22	Manual Check
	001	00-420.00 TELEPHONE	835.22	
55093	850	POINTER ELECTRIC INC INV#12719 EXTENSIVE WORK TO DEMO AND RE	14,023.87	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	14,023.87	
55094	390	DATA TRONICS, INC. INV#39634 \$279.00.#39635 \$183.20 AUTO	462.20	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	462.20	
55095	2600	HEALTHDIRECT INV#68282 PRISONER MEDICAL	155.52	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	155.52	
55096	1162	RAPID LUBE, INC INV#40477 AUTO MILEAGE EXPENSE	38.90	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	38.90	
55097	211	WILLIAMS OFFICE SUPPLY INV#60087-1 OFFICE SUPPLIES SHERIFF'S D	32.99	Manual Check
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	32.99	
55098	2198	TRANS UNION RISK&ALTERNATIVE DATA ACCT ID# 983401 INV ID#983401-202212-1	100.00	Manual Check
	001	SOLU 05-456.00 DEPUTY SUPPLIES	100.00	
55099	2406	LAIRD CONDITIONING & HEATING INV DTD 1/3/23	75.00	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	75.00	
55100	211	WILLIAMS OFFICE SUPPLY INV#60066-1 PRINTER FOR KATIE'S OFFICE	219.99	Manual Check
	001	02-455.00 OFFICE SUPPLIES	219.99	
55101	2273	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD E	961.75	Manual Check
	001	00-407.00 DOG CATCHER	961.75	
55102	2640	REPUBLIC SERVICES #350 INV#0350-004959784 MONTHLY WASTE PICK U	82.97	Manual Check
	001	00-438.00 RABIES CONTROL	82.97	
55103	2640	REPUBLIC SERVICES #350 INV#0350-004959263 \$12.48 GOV'T BLD, #03	134.91	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	134.91	
55104	2365	UNIFIED CHILD ADVOCACY NETWORK CIRCUIT CLERK FEES COLLECTED DECEMBER 20	80.00	Manual Check
	001	(UCAN) 00-426.07 CHILD ADVOCACY COUNSELING	80.00	
55105	2415	AMERICAN LEGAL PUBLISHING INV#22512 CONVERTING MEETING MINUTES	9.75	Manual Check
	001	CORPORATION 00-424.00 COMPUTER SERVICES EXP. & MAINT	9.75	
55106	1287	RIVER COUNTY NEWS INV#1012560 QUARTERLY BUILDING PERMIT A	77.68	Manual Check
	001	17-415.07 MISCELLANEOUS EXPENSE	77.68	
55107	2170	AT&T MOBILITY TELEPHONE ACCT#287306692125	927.96	Manual Check
	001	00-420.00 TELEPHONE	927.96	
55108	115	POSTMASTER 919 POSTCARDS @ .372 EA PERMANANT VBM N	329.87	Manual Check
	001	11-468.00 POSTAGE	329.87	

Claim No.	Claimant	Description	Net Amount	Comment
55109	7 897	CITY OF JERSEYVILLE DUMP PERMIT - PRO RATED PER CITY	62.50	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	62.50	
55110	7 1486	JAMES E NANNEY PRISONER MEDICAL 5 HRS X \$45.50	227.50	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	227.50	
55111	7 1748	BRUCE'S SERVISOFT INV#37169 WATER & COOLER RENTAL FOR GOV	29.00	Manual Check
	001	00-440.00 MISCELLANEOUS EXPENSE	29.00	
55112	7 634	SMITH PEST CONTROL INV# 58132 \$65.00 COURTHOUSE, #58127 \$10	165.00	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	165.00	
55113	7 1383	RP LUMBER CO, INC INV#663075 2 EXHAUST FANS FOR 2 FLOOR B	117.98	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	117.98	
55114	7 2639	MARMIC FIRE & SAFETY INV# C604428	284.92	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	284.92	
55115	7 449	LEON UNIFORM COMPANY INV#569257 DEPUTY CLOTHING	224.80	Manual Check
	001	05-469.00 DEPUTY CLOTHING	224.80	
55116	7 1287	RIVER COUNTY NEWS INV#1012742 PUBLICATION 22-DN-17	125.49	Manual Check
	001	07-481.00 COURT EXPENSE	125.49	
55117	7 2032	DEVNET, INC INV#0711.12077 PRINTING, STUFFING & MAI	981.00	Manual Check
	001	10-461.00 COMPUTER EXPENSE	981.00	
55118	7 1515	CHRISTOPHER M GRIFFIN INV#162 FROM WORK DONE IN AUGUST DJE T	500.00	Manual Check
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	500.00	
55119	7 645	GRAFTON TECHNOLOGIES, INC ACCT#0381006620 COMPUTER SERVICES FROM	1,500.00	Manual Check
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	1,500.00	
55120	7 2664	KATIE ABBEY REIMBURSEMENT FOR PAINT PURCHASED USED I	193.86	Manual Check
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	193.86	
55121	7 1571	KELLEY INGRAM REIMBURSEMENT FOR OFFICE SUPPLIES	10.84	Manual Check
	001	01-455.00 OFFICE SUPPLIES	10.84	
55123	7 26	AMEREN ILLINOIS ELECTRIC 200 N LAFAYETTE \$2368.32, NEW	11,473.45	Manual Check
	001	00-421.00 HEAT & ELECTRICITY	11,473.45	
55125	7 1748	BRUCE'S SERVISOFT INV#37000 \$26.00, #37167 \$33.00 WATER &	59.00	Manual Check
	001	06-476.00 MISCELLANEOUS EXPENSE	59.00	
55126	7 1748	BRUCE'S SERVISOFT INV#37001 \$22.00, #37168 \$29.00 WATER &	51.00	Manual Check
	001	07-481.00 COURT EXPENSE	51.00	
55127	7 2513	DUTCH HOLLOW SUPPLIES INV#278830 PAPER TOWELS	39.56	Manual Check
	001	15-410.00 JANITORIAL SUPPLIES	39.56	
55128	7 172	FARM & HOME SUPPLY INV#6156142 ACCT#30164 WATER FOR JURY	23.92	Manual Check
	001	15-410.00 JANITORIAL SUPPLIES	23.92	
55129	7 1060	JERSEYVILLE CARPET & FURNITURE INV#10512 FLOORING FOR ROOM IN JAIL	1,795.36	Manual Check
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT	1,795.36	
55131	7 2152	RIVERBENDER.COM INV#37586 CUSTOM WEBSITE DEVELOPMENT	1,250.00	Manual Check
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	1,250.00	
55132	7 1708	JULIE'S GRAPHICS INV#11790 ENVELOPES & BUSINESS CARDS	698.00	Manual Check
	001	02-455.00 OFFICE SUPPLIES	698.00	
55133	7 2170	AT&T MOBILITY TELEPHONE ACCT#287305586458 JC SHERIFF D	603.95	Manual Check
	001	00-420.00 TELEPHONE	603.95	
55134	7 2550	IL AMERICAN WATER WATER ACCT#1025-210041571416 114 N WASHI	277.40	Manual Check
	001	00-421.01 WATER	277.40	
55135	7 183	TRI COUNTY FS, INC CUST ID# 1780743 FUEL FOR SQUAD CARS - D	6,189.45	Manual Check
	001	05-423.00 AUTO MILEAGE EXPENSE	6,189.45	
55136	7 967	ICMEA WINTER TRAINING CONFERENCE FEB 16-17 202	125.00	Manual Check
	001	13-413.00 SEMINAR-TRAINING	125.00	
55137	7 2550	IL AMERICAN WATER WATER ACCT#1025-210041580021 301 W EXC	247.29	Manual Check
	001	00-421.01 WATER	247.29	
55138	7 2550	IL AMERICAN WATER WATER ACCT#1025-220036194074 201 W PEAR	308.43	Manual Check
	001	00-421.01 WATER	308.43	
55139	7 2550	IL AMERICAN WATER WATER ACCT#1025-210041555162 101 S LAF	57.09	Manual Check
	001	00-421.01 WATER	57.09	
55140	7 2273	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD	961.53	Manual Check
	001	00-407.00 DOG CATCHER	961.53	
55141	7 2550	IL AMERICAN WATER WATER ACCT#1025-210041581390 806 SHIPMA	127.40	Manual Check

Claim No.	Claimant	001	00-438.00	RABIES CONTROL	127.40	Net Amount	Comment
✓ 55142	2409	KAREN HEITZIG		INV# 1116 PAINTING IN GOV'T BLD 2 BATHRO		450.00	Manual Check
	001	15-411.00		GENERAL MAINT. & REPAIRS BLDG.	450.00		
✓ 55143	2408	LISA DARR		INV# 1116 PAINTING IN GOV'T BLD 2 BATHRO		450.00	Manual Check
	001	15-411.00		GENERAL MAINT. & REPAIRS BLDG.	450.00		
✓ 55144	903	CAPITAL ONE/WALMART		PRISONER SUPPLIES		349.52	Manual Check
	001	08-413.00		PRISONER SUPPLIES	349.52		
✓ 55145	274	IL SHERIFF'S ASSOCIATION		INV#5713 DUES		617.00	Manual Check
	001	05-436.00		DUES	617.00		
✓ 55146	1708	JULIE'S GRAPHICS		INV#11814 BUILDING & GROUNDS - SIGNS		40.00	Manual Check
	001	15-411.00		GENERAL MAINT. & REPAIRS BLDG.	40.00		
✓ 55147	211	WILLIAMS OFFICE SUPPLY		INV#23632 CUST#JE0306 COPIER AGREEMENT		375.00	Manual Check
	001	00-422.00		COPY MACHINE EXPENSE	375.00		
✓ 55148	831	TOWNSHIP PERSPECTIVE		YEARLY SUBSCRIPTION 2/1/23-2/1/24		25.00	Manual Check
	001	03-414.00		DUES-SUBSCRIPTIONS	25.00		
✓ 55149	1827	DA-COM CORPORATION		INV#33239314 AGRMT#017-164481-000 STANDA		144.00	Manual Check
	001	01-412.00		EQUIPMENT MAINTENANCE	144.00		
✓ 55150	2586	STUMPF'S CLEANING		CLEANING GOV'T BLD JANUARY 2023		1,200.00	Manual Check
	001	15-412.00		CONTRACTUAL & RENTAL SERVICES	1,200.00		
✓ 55151	2634	GENERAL FUND		TO REIMBURSE LINE ITEM 0745500 DUE TO LI		449.00	Manual Check
	001	00-467.00		CIRMA EXPENSE	449.00		
✓ 55152	2415	AMERICAN LEGAL PUBLISHING CORPORATION		INV#22931 SUPPLEMENT PAGES & TABLES/GRAP		551.50	Manual Check
	001	00-443.00		LEGAL EXPENSE	551.50		
✓ 55153	1827	DA-COM CORPORATION		INV#33231333 AGRMT#003-1327103-00 STANDA		257.50	Manual Check
	001	03-412.00		EQUIPMENT MAINTENANCE	257.50		
✓ 55154	1929	UNITED HEALTHCARE INSURANCE COMPANY		CUST#1434965		33,144.88	Manual Check
	001	00-409.02		PROBATION HOSPITAL INS.	2,585.18		
	001	01-404.00		SECRETARY-HOSPITAL INSURANCE	663.50		
	001	02-405.00		DEPUTIES-HOSPITAL INSURANCE	1,327.00		
	001	03-405.00		DEPUTIES-HOSPITAL INSURANCE	1,326.99		
	001	04-405.00		DEPUTIES-HOSPITAL INSURANCE	795.77		
	001	05-405.02		SECRETARY HOSPITAL INS.	663.50		
	001	05-408.00		DEPUTIES-HOSPITAL INSURANCE	8,032.54		
	001	06-404.01		ASSIST. STATES ATTY-HOSP INS	663.50		
	001	06-406.00		DEPUTIES-HOSPITAL INSURANCE	1,912.86		
	001	08-402.02		MATRON HOSPITAL INSURANCE	663.50		
	001	08-407.00		JAILER & DISPATCHER--HOSP INS	5,308.00		
	001	10-406.00		DEPUTIES-HOSPITAL INSURANCE	1,327.00		
	001	13-405.00		CORONER HEALTH INSURANCE	732.32		
	001	14-404.00		DEPUTIES-HOSPITAL INSURANCE	1,327.00		
	001	15-405.00		JANITOR-HOSPITAL INSURANCE	663.50		
	001	16-407.00		HOSPITAL INSURANCE	1,327.00		
	001	17-403.01		BUILDING INSPECTOR HOSP INS	585.86		
	001	17-404.01		DEPUTY HOSPITAL INSURANCE	663.50		
	001	18-402.00		DEPUTIES HOSPITAL INSURANCE	1,990.50		
	001	19-405.00		PUBLIC DEFENDER INSURANCE	585.86		
✓ 55155	211	WILLIAMS OFFICE SUPPLY		INV# INV023839 CUST#JE0660 PROBATION OF		104.55	Manual Check
	001	00-409.03		PROBATION OFFICE SUPPLIES	104.55		
✓ 55156	645	GRAFTON TECHNOLOGIES, INC		ACCT# 0381005573 ICN LAST MILE CHARGES		450.00	Manual Check
	001	00-420.00		TELEPHONE	450.00		
✓ 55157	900	CAPITAL ONE/WALMART		JANITORIAL SUPPLIES/SUPPLIES NEEDED FOR		354.06	Manual Check
	001	15-410.00		JANITORIAL SUPPLIES	354.06		
✓ 55158	2025	SHAWNEE ADMINISTRATIVE SERVICES		INV# 9252 FOR JAN 2023 21+21 GEN FUND		405.00	Manual Check
	001	00-444.00		HEALTH INSURANCE DEDUCTIBLES	405.00		
✓ 55159	2025	SHAWNEE ADMINISTRATIVE SERVICES		INV#9260 FOR FEB 2023 21+21 GEN FUND 10		405.00	Manual Check
	001	00-444.00		HEALTH INSURANCE DEDUCTIBLES	405.00		
✓ 55160	2230	CARDMEMBER SERVICE		ZOOM & MICROSOFT DOMAIN/EXCHANGE FOR 2 M		73.98	Manual Check
	001	07-481.00		COURT EXPENSE	73.98		

Claim No.	Claimant	Description	Net Amount	Comment
✓ 55161	2641	CIRCUIT CLERK - PETTY CASH FUND		
	001	07-480.00 REIMBURSE CIRCUIT CLERK'S PETTY CASH	329.92	Manual Check
		DIETING JURORS	329.92	
✓ 55162	2578	DAN SCHETTER - JC CIRCUIT CLERK		
	001	07-480.00 REIMBURSEMENT FOR LUNCH - JURORS 19-L-22	297.80	Manual Check
		DIETING JURORS	297.80	
✓ 55163	211	WILLIAMS OFFICE SUPPLY		
	001	08-412.00 INV#49411 FURNITURE FOR JAIL	3,595.00	Manual Check
		MAINTENANCE JAIL EQUIPMENT	3,595.00	
✓ 55164	904	CAPITAL ONE/WALMART		
	001	08-435.00 LAPTOP FOR JAILERS - NEEDED FOR CORRECTI	330.15	Manual Check
		TRAINING	330.15	
✓ 55165	1287	RIVER COUNTY NEWS		
	001	02-426.00 INV#1012910 \$887.20 RE 2023-TX-2, #1012	1,209.85	Manual Check
		CO TRUSTEE TAX SALE PUBLICATIO	1,209.85	
✓ 55166	2640	REPUBLIC SERVICES #350		
	001	00-438.00 INV#0350-004994615 ACCT#3-0350-1401958	82.97	Manual Check
		RABIES CONTROL	82.97	
✓ 55167	284	TECH ELECTRONICS		
	001	15-412.00 INV# N000185806 PREVENTATIVE MAINT AGREE	977.93	Manual Check
		CONTRACTUAL & RENTAL SERVICES	977.93	
✓ 55168	1486	JAMES E NANNEY		
	001	08-439.00 PRISONER MEDICAL 2 HRS @ \$45.50	91.00	Manual Check
		PRISONERS--MEDICAL	91.00	
✓ 55170	7	STATE TREASURER		
	001	07-477.00 REIMBURSEMENT FOR ADD'L SALARIES PD TO J	741.80	Manual Check
		JUDGE SALARY	741.80	
✓ 55171	2492	AMAZON CAPITAL SERVICES		
	001	06-455.00 INV# 1PYQ-WGPJ-H6HT ACCT#A22YP498NIJ8U3	106.91	Manual Check
		OFFICE SUPPLIES	106.91	
✓ 55172	1878	ILLINOIS PROSECUTOR SERVICE		
	001	06-425.00 2023 OFFENSE GUIDES ONLINE	125.00	Manual Check
		PUBLISHING-PRINTING	125.00	
Grand Total			98,169.67	

Authorized Signatures

Karimontis

Ken Gryll

Sheila Beers

Batch #1061 Feb 1-14 23

Claim No.	Claimant	Description	Net Amount	Comment	
55174	2666	FIREWALLS.COM QUOTE#682065000194265051 FIREWALL	2,403.75	Manual Check	✓✓
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	2,403.75		
55175	2640	REPUBLIC SERVICES #350 INV# 0350-004994100 ACCT#3-0350-1401383	134.91	Manual Check	✓✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	134.91		
55176	1963	JEWELL PSYCHOLOGICAL INV#1899 PRE-EMPLOYMENT EXAM	450.00	Manual Check	✓✓
	001	08-435.00 TRAINING	450.00		
55177	264	DEARBORN LIFE INSURANCE COMPANY GROUP# F170926-1	121.52	Manual Check	✓✓
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	83.70		
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	37.80		
55178	1328	DEARBORN LIFE INSURANCE COMPANY GROUP# F174553-1	135.52	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	15.40		
	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.	8.80		
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	8.80		
	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		
55179	2663	SWIC POLICE ACADEMY INV# 26089223-013123 TUITION CORRECTION	1,420.00	Manual Check	✓✓
	001	08-435.00 TRAINING	1,420.00		
55180	2377	CMRS-POC METER ACCT# 08046013 PREPAID POSTAGE - J	3,000.00	Manual Check	✓✓
	001	00-423.00 POSTAGE	3,000.00		
55181	595	AT&T ACCT# 030 242 9690 001	52.26	Manual Check	✓✓
	001	00-420.00 TELEPHONE	52.26		
55182	571	UNITED STATES CELLULAR CELL SERVICE FOR ASSESSING TABLET	39.46	Manual Check	✓✓
	001	10-443.00 OFFICE EXPENSE-TOWNSHIP ASSESS	39.46		
55183	2314	AMERICAN EXPRESS ADOBE & MICROSOFT SUBSCRIPTIONS ALSO US	22.04	Manual Check	✓✓
	001	00-409.03 PROBATION OFFICE SUPPLIES	22.04		
55184	2272	COUNTIES OF IL RISK MANAGEMENT LEXIPOL ANNUAL SUBSCRIPTION 1/1/23-12/31	7,094.93	Manual Check	✓✓
	001	00-467.00 CIRMA EXPENSE	7,094.93		
55185	2084	M.J.M. ELECTRIC COOPERATIVE, INC. ACCT# 838002 911 CELL TOWER	127.47	Manual Check	✓✓
	001	00-445.00 911 TOWER EXPENSE	127.47		
55186	2550	IL AMERICAN WATER ACCT#1025-210041580021 301 W. EXCHANGE	411.61	Manual Check	✓✓
	001	00-421.01 WATER	411.61		
55187	2550	IL AMERICAN WATER ACCT# 1025-220036194074 201 W. PEARL	213.60	Manual Check	✓✓
	001	00-421.01 WATER	213.60		
55188	2550	IL AMERICAN WATER ACCT#1025-210041571416 JERSEY COUNTY JA	186.45	Manual Check	✓✓
	001	00-421.01 WATER	186.45		
55189	26	AMEREN ILLINOIS ELECTRIC - POLE BARN ACCT#1299104002	28.65	Manual Check	✓✓
	001	00-421.00 HEAT & ELECTRICITY	28.65		
55190	2373	WATTS COPY SYSTEMS, INC INV#33280255 AGRMT#007-1788446-000 STAND	144.95	Manual Check	✓✓
	001	10-412.00 EQUIPMENT MAINTENANCE	144.95		
55191	2365	UNIFIED CHILD ADVOCACY NETWORK (UCAN) CIRCUIT CLERK FEES COLLECTED JANUARY 202	181.52	Manual Check	✓✓
	001	00-426.07 CHILD ADVOCACY COUNSELING	181.52		
55192	2273	PAUL LEWIS ANIMAL CONTROL SERVICES -FOR PAY PERIOD	961.53	Manual Check	✓✓
	001	00-407.00 DOG CATCHER	961.53		
55193	2550	IL AMERICAN WATER WATER ACCT#1025-210041555162 101 S LAF	57.85	Manual Check	✓✓
	001	00-421.01 WATER	57.85		

Claim No.	Claimant	Description	Net Amount	Comment
55194	571	UNITED STATES CELLULAR CELL PHONE INV#0555506229	102.02	Manual Check ✓ ✓
	001	13-456.00 EQUIPMENT RENTAL	102.02	
55195	2280	INSTALL VENTS IN DOOR TO HEL INV#773667	350.00	Manual Check ✓ ✓
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	350.00	
Grand Total			17,640.02	

Authorized Signatures

Edward Henry

Kara Ontis

Ken Grylls

Sheila Beers

Batch # 1062 Feb 23

Claim No.	Claimant	Description	Net Amount	Comment
201	114	STECKEL PRODUCE INV# 283745 PRISONER MEALS	65.30	✓
	001	08-438.00 PRISONERS MEALS	65.30	
202	502	KOHL WHOLESale INV# 303468 PRISONER MEALS	861.35	✓
	001	08-438.00 PRISONERS MEALS	861.35	
203	33	SINCLAIR'S FOOD MARKETS INV DTD 1/6/23 PRISONER MEALS	184.02	✓
	001	08-438.00 PRISONERS MEALS	184.02	
204	33	SINCLAIR'S FOOD MARKETS INV DTD 1/9/23 PRISONER MEALS	207.49	✓
	001	08-439.00 PRISONERS--MEDICAL	207.49	
205	290	WELLS-NORRIS, INC INV# 148279 AUTO MILEAGE EXPENSE - JESSE	30.00	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	30.00	
206	6	WILLIAM F BROCKMAN INV#0308781 CUST#909549 TRASH BAGS - JAN	91.11	✓
	001	15-410.00 JANITORIAL SUPPLIES	91.11	
207	6	WILLIAM F BROCKMAN INV#728224 CUST#909549 COFFEE PACKS FOR	88.80	✓
	001	15-410.00 JANITORIAL SUPPLIES	88.80	
208	1810	CHARM-TEX, INC INV#0308781 PRISONER SUPPLIES	342.32	✓
	001	08-413.00 PRISONER SUPPLIES	342.32	
209	114	STECKEL PRODUCE INV#283908 PRISONER MEALS	55.44	✓
	001	08-438.00 PRISONERS MEALS	55.44	
210	114	STECKEL PRODUCE INV#283946 PRISONER MEALS	84.30	✓
	001	08-438.00 PRISONERS MEALS	84.30	
211	986	KEVIN TELLOR REIMBURSEMENT - MEAL @ 2022 SA CONFERENC	24.67	✓
	001	06-476.00 MISCELLANEOUS EXPENSE	24.67	
212	986	KEVIN TELLOR MILEAGE ROUNDTrip TO SA CONFERENCE CHICA	349.77	✓
	001	06-423.00 MILEAGE	349.77	
213	502	KOHL WHOLESale INV#307459 PRISONER MEALS	1,115.30	✓
	001	08-438.00 PRISONERS MEALS	1,115.30	
214	33	SINCLAIR'S FOOD MARKETS INV DTD 1/12/23 PRISONER MEALS	267.55	✓
	001	08-438.00 PRISONERS MEALS	267.55	
215	2	JERSEY COUNTY SOIL & WATER SEMI ANNUAL PAYMENT	4,000.00	✓
	001	00-426.04 SOIL & WATER CONSERVATION	4,000.00	
216	81	JERSEVILLE AREA SR CITIZENS SENIOR SUPPORT - JANUARY 2023	200.00	✓
	001	00-426.06 SENIOR CITIZENS	200.00	
217	1952	RADAR MAN INC INV#5644 RADIO & EQUIPMENT MAINTENANCE	540.00	✓
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	540.00	
218	33	SINCLAIR'S FOOD MARKETS INV DTD 1/17/23 PRISONER MEALS	264.93	✓
	001	08-438.00 PRISONERS MEALS	264.93	
219	2369	SALLY ARBUTHNOT REIMBURSEMENT - GAS FOR SQUAD CAR	30.00	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	30.00	
220	211	WILLIAMS OFFICE SUPPLY INV#60234 \$35.29, CREDIT FOR A RETURN #4	11.30	✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	11.30	
221	114	STECKEL PRODUCE INV#284220 PRISONER MEALS	68.68	✓
	001	08-438.00 PRISONERS MEALS	68.68	
222	2117	JASON HUITT REIMBURSE - PAINT FOR JAIL	51.87	✓
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT	51.87	
223	2139	KAMAL SABHARWAL, INC. INV# 221123001 AUTOPSY - WAYNE D MOORE	2,775.00	✓
	001	13-412.00 AUTOPSIES	2,775.00	
224	2139	KAMAL SABHARWAL, INC. INV#22112002 AUTOPSY - STEVEN M SULLINS	2,775.00	✓
	001	13-412.00 AUTOPSIES	2,775.00	
225	2362	NMS LABS INV#1195198 TOXICOLOGY REPORTS - WAYNE	958.00	✓
	001	13-412.00 AUTOPSIES	958.00	
226	2665	ERIC D HUTCHINSON DECEASED - MICHAEL BICK DOS 1/5/23	70.00	✓
	001	13-402.00 CORONER'S DEPUTIES	70.00	
227	2392	JERRY PURCELL DECEASED MICHAEL BICK DOS 1/5/23, MICHEL	140.00	✓
	001	13-402.00 CORONER'S DEPUTIES	140.00	
228	1880	NATHAN BISHOP DECEASED MICHELLE BUSHUE DOS 1/15/23	70.00	✓
	001	13-402.00 CORONER'S DEPUTIES	70.00	

Claim No.	Claimant	Description	Net Amount	Comment
229	211	WILLIAMS OFFICE SUPPLY 01-455.00	INV#60303-1 ENVELOPES - COUNTY BOARD OFF OFFICE SUPPLIES 114.99	114.99 ✓
230	2513	DUTCH HOLLOW SUPPLIES 01 15-411.00	INV#278830-01 DRAIN OPENER GENERAL MAINT. & REPAIRS BLDG. 211.16	211.16 ✓
231	183	TRI COUNTY FS, INC 01 05-423.00	INV#46246 ACCT#1780743 TIRE REPAIR - JER AUTO MILEAGE EXPENSE 8.00	8.00 ✓
232	211	WILLIAMS OFFICE SUPPLY 01 05-455.00	INV#60318-1 OFFICE SUPPLIES - SHERIFF'S OFFICE SUPPLIES & EQUIPMENT 57.49	57.49 ✓
233	176	JOHN LAWSON 01 05-470.00	INV#045742 REMOVAL OF DECALS ON OLD SQU AUTO PURCHASE 295.00	295.00 ✓
234	502	KOHL WHOLESALE 01 08-438.00	INV#311897 PRISONER MEALS PRISONERS MEALS 1,021.68	1,021.68 ✓
235	114	STECKEL PRODUCE 01 08-438.00	INV#284475 \$62.35, #284557 \$120.50 PRIS PRISONERS MEALS 182.85	182.85 ✓
236	114	STECKEL PRODUCE 01 08-438.00	INV#284406 PRISONER MEALS PRISONERS MEALS 64.30	64.30 ✓
237	327	LOELLKE PLUMBING, INC 01 15-411.00	INV#17327 BUILDING & GROUNDS GENERAL MAINT. & REPAIRS BLDG. 906.00	906.00 ✓
238	2150	ULINE 01 15-411.00	INV#158695825 BUILDING & GROUNDS GENERAL MAINT. & REPAIRS BLDG. 167.51	167.51 ✓
239	33	SINCLAIR'S FOOD MARKETS 01 08-438.00	INV DTD 1/20/23 \$110.98, INV DTD 1/24/23 PRISONERS MEALS 340.66	340.66 ✓
240	211	WILLIAMS OFFICE SUPPLY 01 04-455.00	INV#60162-1 \$5.89, #60241-1 \$77.97 OFFI OFFICE SUPPLIES 83.86	83.86 ✓
241	2578	DAN SCHETTER - JC CIRCUIT CLERK 01 04-455.00	REIMBURSEMENT - TAPE FOR TRIAL OFFICE SUPPLIES 13.00	13.00 ✓
242	1192	MARILYN ROGERS 01 07-478.00	BAILIFF FOR JURY TRIAL 19-L-22 STELBRINK BAILIFFS 365.00	365.00 ✓
243	526	LINDA EADS 01 07-478.00 01 07-480.00	BAILIFF FOR JURY TRIAL 19-L-22 STELBRINK BAILIFFS 365.00 DIETING JURORS 46.65	411.65 ✓
244	1287	RIVER COUNTY NEWS 01 07-481.00	INV#1012912 PUBLICATION ON 23-JA-1 A.W. COURT EXPENSE 68.71	68.71 ✓
245	1730	CINDY CREGMILES 01 17-415.07	JANUARY PHONE MISCELLANEOUS EXPENSE 50.00	50.00 ✓
246	1162	RAPID LUBE, INC 01 13-461.00	#40067 OIL CHANGE/REPLACE BATTERY/WIPER FUEL & MAINT. VEHICLE 253.80	253.80 ✓
247	2139	KAMAL SABHARWAL, INC. 01 13-412.00	INV#221222001 AUTOPSY-LISA PISTORIUS \$27 AUTOPSIES 5,574.00	5,574.00 ✓
248	2141	NORFLEET FORENSICS, LLC 01 13-412.00	INV#221103002 AUTOPSY - MORGEN SCHROEDER AUTOPSIES 2,000.00	2,000.00 ✓
249	172	FARM & HOME SUPPLY 01 15-411.00	INV#6164521 ACCT#30164 JERSEY COUNTY CO GENERAL MAINT. & REPAIRS BLDG. 76.80	76.80 ✓
250	1162	RAPID LUBE, INC 01 05-423.00	INV#40925 OIL CHANGE SQUAD S42-5 AUTO MILEAGE EXPENSE 44.85	44.85 ✓
251	114	STECKEL PRODUCE 01 08-438.00	INV#284642 PRISONER MEALS PRISONERS MEALS 50.45	50.45 ✓
252	2174	SCHWARTZKOPF PRINTING INC. 01 11-455.00 01 11-469.00	INV#87659 ENVELOPES NEEDED FOR POLLING OFFICE SUPPLIES 180.00 POLLING PLACE EXPENSE 325.00	505.00 ✓
253	33	SINCLAIR'S FOOD MARKETS 01 08-438.00	INV DTD 1/30/23 PRISONER MEALS PRISONERS MEALS 294.35	294.35 ✓
254	1563	CHRISTY HAYES 01 10-455.00	REIMBURSEMENT - 3 RING BINDERS (LEGAL SI OFFICE SUPPLIES 119.85	119.85 ✓
255	1287	RIVER COUNTY NEWS 01 10-425.00	INV#1013113 EQUALIZATION FACTOR PUB IN PUBLICATION EXPENSE 250.95	250.95 ✓
256	372	IPAI 01 10-413.00	RESERVATIONS - ANNA - STATE CONFERENCE - SEMINAR-TRAINING 395.00	395.00 ✓
257	449	LEON UNIFORM COMPANY	INV#573352 JAILER CLOTHING	194.97 ✓

Claim No.	Claimant		Description	Amount	Net Amount	Comment
	001	08-492.00	JAILER/DISPATCHER CLOTHING	194.97		
258	1291	AUTO ZONE	INV#2621522014 BATTERY FOR SQUAD CAR		167.39	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	167.39		✓
259	449	LEON UNIFORM COMPANY	INV#570106 BADGES		449.60	-----
	001	05-456.00	DEPUTY SUPPLIES	449.60		✓
260	502	KOHL WHOLESALE	INV#316374 PRISONER MEALS \$527.51, PRIS		628.04	-----
	001	08-413.00	PRISONER SUPPLIES	100.52		✓
	001	08-438.00	PRISONERS MEALS	527.52		✓
261	1132	PITNEY BOWES	INV#3105925349 POSTAGE MACHINE LEASE		101.97	-----
	001	00-423.00	POSTAGE	101.97		✓
262	114	STECKEL PRODUCE	INV#284790 PRISONER MEALS		110.78	-----
	001	08-438.00	PRISONERS MEALS	110.78		✓
263	1725	BENJAMIN GOETTEN	REIMBURSE - FLIGHT TO NDAA CONFERENCE		589.96	-----
	001	06-413.00	SEMINAR-TRAINING	589.96		✓
264	211	WILLIAMS OFFICE SUPPLY	INV# INV023611 SURGE PROTECTOR - STATE'		59.00	-----
	001	06-455.00	OFFICE SUPPLIES	59.00		✓
265	2520	GREATER ST. LOUIS AREA COUNCIL BSA	DONATION - GREATER ST. LOUIS AREA COUNCI		250.00	-----
	001	06-476.00	MISCELLANEOUS EXPENSE	250.00		✓
266	2032	DEVNET, INC	INV#0711.10909 QUARTERLY LICENSE - MAIN		4,131.90	-----
	001	00-424.00	COMPUTER SERVICES EXP. & MAINT	4,131.90		✓
267	449	LEON UNIFORM COMPANY	INV#568482 VEST CARRIER - C GIBSON		136.00	-----
	001	05-469.00	DEPUTY CLOTHING	136.00		✓
268	449	LEON UNIFORM COMPANY	INV#573260 JAILER CLOTHING - N NEAL		141.98	-----
	001	08-492.00	JAILER/DISPATCHER CLOTHING	141.98		✓
269	172	FARM & HOME SUPPLY	INV#6166848 ACCT#31147 JERSEY CO SHERIF		54.99	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	54.99		✓
270	634	SMITH PEST CONTROL	INV#59419 STANDARD MONTHLY TREATMENT		55.00	-----
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	55.00		✓
271	1955	CODE ENFORCEMENT OFFICIALS OF S. IL	ANNUAL MEMBERSHIP FOR CINDY AND DEREK -		185.00	-----
	001	17-409.04	SEMINARS & TRAINING	185.00		✓
272	1529	IL EMERGENCY MANAGEMENT AGENCY	FACILITY REGISTRATION #9265212		75.00	-----
	001	08-496.00	MISCELLANEOUS EXPENSE	75.00		✓
273	50	BYERS PRINTING PAYMENT CENTER	INV#4955 ENVELOPES		705.34	-----
	001	04-455.00	OFFICE SUPPLIES	705.34		✓
274	211	WILLIAMS OFFICE SUPPLY	INV#60409-1 FOLDERS		139.58	-----
	001	04-455.00	OFFICE SUPPLIES	139.58		✓
275	2347	MARRIOTT HOTEL&CONF CENTER-BLOOMINGTON	HOTEL - ANNA - IPAI CONFERENCE NORMAL IL		250.88	-----
	001	10-413.00	SEMINAR-TRAINING	250.88		✓
276	1563	CHRISTY HAYES	REIMBURSEMENT - CALCULATOR FOR FIELD DEP		137.21	-----
	001	10-455.00	OFFICE SUPPLIES	137.21		✓
277	2410	TRI COUNTY FS	ACCT ID#1778417 FUEL - CO CODE ADMIN VEH		30.36	-----
	001	17-411.05	MILEAGE	30.36		✓
278	2032	DEVNET, INC	INV#0711.8711 CAMA QUARTERLY SOFTWARE LI		567.39	-----
	001	10-461.00	COMPUTER EXPENSE	567.39		✓
279	2282	CINTAS FIRST AID	INV#5143510831 CUST#10660424 MEDICINE C		16.99	-----
	001	00-440.00	MISCELLANEOUS EXPENSE	16.99		✓
280	211	WILLIAMS OFFICE SUPPLY	INV#60318 OFFICE SUPPLIES - SHERIFF'S OF		57.49	-----
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	57.49		✓
281	26	AMEREN ILLINOIS	ACCT# 0553163010 ELECTRIC - ANIMAL SHEL		475.68	-----
	001	00-438.00	RABIES CONTROL	475.68		✓
282	2513	DUTCH HOLLOW SUPPLIES	INV#279541 MULTIFOLD PAPER TOWELS X2		79.12	-----
	001	15-410.00	JANITORIAL SUPPLIES	79.12		✓
283	114	STECKEL PRODUCE	INV#284961 PRISONER MEALS		121.30	-----
	001	08-438.00	PRISONERS MEALS	121.30		✓
284	502	KOHL WHOLESALE	INV#321043 PRISONER MEALS \$593.92, PRIS		832.92	-----
	001	08-413.00	PRISONER SUPPLIES	239.00		✓
	001	08-438.00	PRISONERS MEALS	593.92		✓
285	2198	TRANS UNION RISK&ALTERNATIVE DATA	ACCT ID# 983401 INV ID# 983401-202301-1		104.40	-----

Claim No.	Claimant	Description	Net Amount	Comment
	001 05-456.00	DEPUTY SUPPLIES	104.40	
286	33	SINCLAIR'S FOOD MARKETS INV DTD 2/3/23 PRISONER MEALS	104.28	✓
287	1810	CHARM-TEX, INC INV#0311046-IN PRISONER SUPPLIES (TOOTH	170.70	
288	449	LEON UNIFORM COMPANY INV# 569094-01 \$1750.39 CREDIT <169.99>	1,580.40	✓
289	211	WILLIAMS OFFICE SUPPLY INV#60455-1 FILE FOLDERS/TONER FOR DISPA	390.88	✓
290	1287	RIVER COUNTY NEWS INV#1013501 NOTICE TO ELDERLY & DISABLE	77.68	✓
291	2399	TIMEKEEPING SYSTEMS, INC INV#382539 PRISONER HOUSING	137.47	✓
292	211	WILLIAMS OFFICE SUPPLY INV# INV023595 CONTRACT BILLING COPY MA	80.00	✓
293	114	STECKEL PRODUCE INV#285187 PRISONER MEALS	101.30	✓
294	1608	ANIMAL CARE SERVICES INV#JAN2023	289.00	✓
	001 00-438.00	RABIES CONTROL	289.00	
Grand Total			43,431.06	

Authorized Signatures

Kara Ontis

Edward Looney

Shirley Beers

Ken Grizzle