

Batch # 1057 Jan 1-10

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|---|------------|----------------|
| 55037 | 1486 | JAMES E NANNEY PRISONER MEDICAL 8 HRS @ \$45.50 | 364.00 | Manual Check ✓ |
| | 001 | 08-439.00 PRISONERS--MEDICAL 364.00 | | |
| 55038 | 1708 | JULIE'S GRAPHICS INV#11697 RESIDENTIAL PROP RECORD CARDS | 100.00 | Manual Check ✓ |
| | 001 | 10-451.00 PROPERTY RECORD CARDS 100.00 | | |
| 55039 | 1827 | DA-COM CORPORATION INV#33043338 AGRMT#017-1644481-000 STAND | 144.00 | Manual Check ✓ |
| | 001 | 01-412.00 EQUIPMENT MAINTENANCE 144.00 | | |
| 55040 | 2275 | ATIS ELEVATOR INSPECTIONS, LLC INV# REF ID# IN264033 ANNUAL INSPECTION | 560.00 | Manual Check ✓ |
| | 001 | 15-412.00 CONTRACTUAL & RENTAL SERVICES 560.00 | | |
| 55041 | 2559 | THE STEWART LAW FIRM, P.C. INV# 469 | 187.50 | Manual Check ✓ |
| | 001 | 00-443.00 LEGAL EXPENSE 187.50 | | |
| 55042 | 2586 | STUMPF'S CLEANING CLEANING SERVICES FOR DECEMBER 2023 | 1,200.00 | Manual Check ✓ |
| | 001 | 15-412.00 CONTRACTUAL & RENTAL SERVICES 1,200.00 | | |
| 55043 | 410 | TK ELEVATOR CORPORATION INV#3006944213 ELEVATOR MAINTENANCE | 2,006.52 | Manual Check ✓ |
| | 001 | 15-412.00 CONTRACTUAL & RENTAL SERVICES 2,006.52 | | |
| 55044 | 211 | WILLIAMS OFFICE SUPPLY INV#49447 \$57.49, #60043-1 \$23.99 OFFICE | 81.48 | Manual Check ✓ |
| | 001 | 05-455.00 OFFICE SUPPLIES & EQUIPMENT 81.48 | | |
| 55045 | 2032 | DEVNET, INC POSTAGE FOR CHANGE OF ASSESSMENTS | 720.00 | Manual Check ✓ |
| | 001 | 00-423.00 POSTAGE 720.00 | | |
| 55046 | 2662 | BAKER ANTENNA & TOWER INV#4235 GRAFTON TOWER INSPECTION | 350.00 | Manual Check ✓ |
| | 001 | 00-445.00 911 TOWER EXPENSE 350.00 | | |
| 55047 | 264 | DEARBORN LIFE INSURANCE COMPANY GROUP#F170926-1 | 113.40 | Manual Check ✓ |
| | 001 | 05-408.00 DEPUTIES-HOSPITAL INSURANCE 75.60 | | |
| | 001 | 08-407.00 JAILER & DISPATCHER--HOSP INS 37.80 | | |
| 55048 | 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 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. 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 17.60 | | |
| | 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 | | |
| 55049 | 2314 | AMERICAN EXPRESS ADOBE & MICROSOFT SUBSCRIPTIONS \$23.51 C | 12.02 | Manual Check ✓ |
| | 001 | 00-409.03 PROBATION OFFICE SUPPLIES 12.02 | | |
| 55050 | 2362 | NMS LABS INV#1184157 TOXICOLOGY LISA DAVIS, BEN | 860.00 | Manual Check ✓ |
| | 001 | 13-412.00 AUTOPSIES 860.00 | | |
| 55051 | 2663 | SWIC POLICE ACADEMY CORRECTIONAL OFFICER TRAINING FOR TYREE | 3,550.00 | Manual Check ✓ |
| | 001 | 08-435.00 TRAINING 3,550.00 | | |
| 55052 | 900 | CAPITAL ONE/WALMART OFFICE SUPPLIES-ASSESSORS OFFICE, JANITO | 1,531.93 | Manual Check ✓ |
| | 001 | 10-455.00 OFFICE SUPPLIES 36.29 | | |
| | 001 | 13-455.00 OFFICE SUPPLIES 1,221.19 | | |
| | 001 | 15-410.00 JANITORIAL SUPPLIES 108.73 | | |
| | 001 | 15-410.00 JANITORIAL SUPPLIES 165.72 | | |
| 55053 | 1914 | VISA MISC EXP-DEPUTY, OFFICE SUPPLIES SHERIFF | 61.35 | Manual Check ✓ |
| | 001 | 05-455.00 OFFICE SUPPLIES & EQUIPMENT 25.95 | | |
| | 001 | 05-471.00 MISCELLANEOUS EXPENSE 35.40 | | |
| 55054 | 1706 | VISA PRISONER MEDICAL, JAILER CLOTHING, MISC | 418.48 | Manual Check ✓ |
| | 001 | 05-471.00 MISCELLANEOUS EXPENSE 29.88 | | |
| | 001 | 08-439.00 PRISONERS--MEDICAL 240.00 | | |
| | 001 | 08-492.00 JAILER/DISPATCHER CLOTHING 148.60 | | |

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| 55055 | 211 | WILLIAMS OFFICE SUPPLY | 98.00 | Manual Check ✓ |
| | 001 | 00-420.00 TELEPHONE | 98.00 | |
| 55056 | 595 | AT&T | 49.55 | Manual Check ✓ |
| | 001 | 00-422.00 | 49.55 | |
| 55057 | 2373 | WATTS COPY SYSTEMS, INC | 165.60 | Manual Check ✓ |
| | 001 | 10-412.00 | 165.60 | |
| 55058 | 2272 | COUNTIES OF IL RISK MANAGEMENT | 100,000.00 | Manual Check ✓ |
| | | AGENCY RENEWAL PREMIUM 2022-2023 (PARTIAL PAYME | | |
| | 001 | 00-467.00 CIRMA EXPENSE | 100,000.00 | |
| Grand Total | | | 112,709.35 | |

Authorized Signatures

Edward Lewis

Karla

Sheila Bensi

K.A. Grizzle

Batch # 1058 Jan 2023

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|-----------|----------|---|------------|---------|
| 101 | 3 | REGIONAL OFFICE OF EDUCATION FOR THE QUARTER OF DEC22/JAN23/FEB23 | 9,166.00 | ✓ |
| | 001 | 00-428.00 REGIONAL SUPT. OF SCHOOLS | 9,166.00 | |
| 102 | 114 | STECKEL PRODUCE INV#282358A \$60.63, #282359A \$114.75 PRI | 175.37 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 175.37 | |
| 103 | 502 | KOHL WHOLESALE INV#518151 PRISONER MEALS | 681.26 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 681.26 | |
| 104 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/8/22 PRISONER MEALS | 195.88 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 195.88 | |
| 105 | 211 | WILLIAMS OFFICE SUPPLY INV#59922-0 \$415.25, #49409 \$589.98 OFF | 1,005.23 | ✓ |
| | 001 | 05-455.00 OFFICE SUPPLIES & EQUIPMENT | 1,005.23 | |
| 106 | 183 | TRI COUNTY FS, INC INV#45533 AUTO MILEAGE EXPENSE - SQUAD | 841.42 | ✓ |
| | 001 | 05-423.00 AUTO MILEAGE EXPENSE | 841.42 | |
| 107 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/5/22 PRISONER MEALS | 218.27 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 218.27 | |
| 108 | 114 | STECKEL PRODUCE INV#282235 PRISONER MEALS | 122.10 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 122.10 | |
| 109 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/1/22 PRISONER MEALS | 124.08 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 124.08 | |
| 110 | 449 | LEON UNIFORM COMPANY INV#569094 DEPUTY CLOTHING | 727.47 | ✓ |
| | 001 | 05-469.00 DEPUTY CLOTHING | 727.47 | |
| 111 | 502 | KOHL WHOLESALE INV#513181 PRISONER MEALS | 1,000.43 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 1,000.43 | |
| 112 | 290 | WELLS-NORRIS, INC INV#148085 REPAIR - EXPLORER | 822.96 | ✓ |
| | 001 | 13-461.00 FUEL & MAINT. VEHICLE | 822.96 | |
| 113 | 1923 | STATES ATTORNEY DRUG FUND REIMBURSE SA DRUG FUND - 2023 ARDC DUES | 385.00 | ✓ |
| | 001 | 06-414.00 DUES-SUBSCRIPTIONS-BOOKS | 385.00 | |
| 114 | 2492 | AMAZON CAPITAL SERVICES INV#14RL-VWMP-6MYM ACCT#A22YP498NIJ8U3 | 98.05 | ✓ |
| | 001 | 06-455.00 OFFICE SUPPLIES | 98.05 | |
| 115 | 6 | WILLIAM F BROCKMAN INV#725900, CUST#909549 PAPER TOWELS | 31.70 | ✓ |
| | 001 | 15-410.00 JANITORIAL SUPPLIES | 31.70 | |
| 116 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/14/22 PRISONER MEALS | 225.93 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 225.93 | |
| 117 | 502 | KOHL WHOLESALE INV#523035 PRISONER MEALS | 1,082.48 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 1,082.48 | |
| 118 | 114 | STECKEL PRODUCE INV#282670 \$120.25, #282780 \$139.33 PRI | 259.58 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 259.58 | |
| 119 | 1748 | BRUCE'S SERVISOFT INV#37002 WATER FOR GOV'T BLDG | 28.00 | ✓ |
| | 001 | 00-440.00 MISCELLANEOUS EXPENSE | 28.00 | |
| 120 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/22/22 PRISONER MEALS | 187.64 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 187.64 | |
| 121 | 114 | STECKEL PRODUCE INV#283136 \$279.81, #283255 \$90.50 PRIS | 370.31 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 370.31 | |
| 122 | 1291 | AUTO ZONE INV#2621513239 \$341.27 CREDIT #26215136 | 297.27 | ✓ |
| | 001 | 05-423.00 AUTO MILEAGE EXPENSE | 297.27 | |
| 123 | 172 | FARM & HOME SUPPLY INV#6143935 ACCT#31147 JERSEY CO SHERIFF | 27.96 | ✓ |
| | 001 | 05-423.00 AUTO MILEAGE EXPENSE | 27.96 | |
| 124 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/19/22 PRISONER MEALS | 217.32 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 217.32 | |
| 125 | 114 | STECKEL PRODUCE INV#282938B PRISONER MEALS | 70.95 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 70.95 | |
| 126 | 211 | WILLIAMS OFFICE SUPPLY INV#60022-1 \$16.36, #60037-1 \$14.53 PRI | 30.89 | ✓ |
| | 001 | 08-413.00 PRISONER SUPPLIES | 30.89 | |
| 127 | 1730 | CINDY CREGMILES CINDY'S DEC 2022 PHONE BILL | 50.00 | ✓ |
| | 001 | 17-415.07 MISCELLANEOUS EXPENSE | 50.00 | |
| 128 | 211 | WILLIAMS OFFICE SUPPLY INV#60027-1 OFFICE SUPPLIES - CIRCUIT C | 237.48 | ✓ |
| | 001 | 04-455.00 OFFICE SUPPLIES | 237.48 | |

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| 129 | 1287 | RIVER COUNTY NEWS INV#1012488 CHRISTMAS AD | 30.24 | ✓ |
| | 001 | 02-425.00 PUBLICATION EXPENSE | 30.24 | ✓ |
| 130 | 2598 | IACA ANNUAL DUES | 50.00 | ✓ |
| | 001 | 00-438.00 RABIES CONTROL | 50.00 | ✓ |
| 131 | 2152 | RIVERBENDER.COM INV#37326 WEBSITE HOSTING | 420.00 | ✓ |
| | 001 | 00-424.00 COMPUTER SERVICES EXP. & MAINT | 420.00 | ✓ |
| 132 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/27/22 PRISONER MEALS | 181.87 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 181.87 | ✓ |
| 133 | 290 | WELLS-NORRIS, INC INV#148205 AUTO MILEAGE EXPENSE - SQUAD | 1,005.19 | ✓ |
| | 001 | 05-423.00 AUTO MILEAGE EXPENSE | 1,005.19 | ✓ |
| 134 | 1162 | RAPID LUBE, INC INV#40371 AUTO MILEAGE EXPENSE SQUAD C | 44.85 | ✓ |
| | 001 | 05-423.00 AUTO MILEAGE EXPENSE | 44.85 | ✓ |
| 135 | 634 | SMITH PEST CONTROL INV#61374 MONTHLY PEST CONTROL - SHERIF | 55.00 | ✓ |
| | 001 | 15-411.00 GENERAL MAINT. & REPAIRS BLDG. | 55.00 | ✓ |
| 136 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 12/30/22 PRISONER MEALS | 214.37 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 214.37 | ✓ |
| 137 | 502 | KOHL WHOLESALE INV#529194 PRISONER MEALS | 1,151.50 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 1,151.50 | ✓ |
| 138 | 114 | STECKEL PRODUCE INV#238564 \$122.50, #283416 \$167.78 PRI | 290.28 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 290.28 | ✓ |
| 139 | 33 | SINCLAIR'S FOOD MARKETS INV DTD 1/3/23 PRISONER MEALS | 196.68 | ✓ |
| | 001 | 08-438.00 PRISONERS MEALS | 196.68 | ✓ |
| 140 | 2434 | ALLYSON R. HOXSEY DIENER - LISA PISTORIUS | 200.00 | ✓ |
| | 001 | 13-412.00 AUTOPSIES | 200.00 | ✓ |
| 141 | 2434 | ALLYSON R. HOXSEY DIENER - JOHN WELLS | 200.00 | ✓ |
| | 001 | 13-412.00 AUTOPSIES | 200.00 | ✓ |
| 142 | 2392 | JERRY PURCELL TOXICOLOGY-LISA PISTORIUS | 64.57 | ✓ |
| | 001 | 13-454.00 OFFICE EXPENSE & MILEAGE | 64.57 | ✓ |
| 143 | 2392 | JERRY PURCELL DECEASED LISA PISTORIUS - DOS 12/21/22 | 70.00 | ✓ |
| | 001 | 13-402.00 CORONER'S DEPUTIES | 70.00 | ✓ |
| 144 | 2392 | JERRY PURCELL DECEASED JOHN WELLS DOS 12/24/22 | 70.00 | ✓ |
| | 001 | 13-402.00 CORONER'S DEPUTIES | 70.00 | ✓ |
| 145 | 474 | JAMES ADAMS DECEASED - RACHEL COUNTS DOS 1/1/23 | 70.00 | ✓ |
| | 001 | 13-402.00 CORONER'S DEPUTIES | 70.00 | ✓ |
| 146 | 211 | WILLIAMS OFFICE SUPPLY INV#60091-1 COPY PAPER - PROBATION OFFI | 57.49 | ✓ |
| | 001 | 00-409.03 PROBATION OFFICE SUPPLIES | 57.49 | ✓ |
| 147 | 1287 | RIVER COUNTY NEWS ACCT#111435 AD-CHIEF DEPUTY FIELD PERSO | 157.80 | ✓ |
| | 001 | 10-414.00 DUES-SUBSCRIPTIONS | 157.80 | ✓ |
| 148 | 571 | UNITED STATES CELLULAR INV#0551719352 ACCT#854131873 CELL SER | 39.46 | ✓ |
| | 001 | 10-443.00 OFFICE EXPENSE-TOWNSHIP ASSESS | 39.46 | ✓ |

Grand Total 23,250.33

Authorized Signatures

K.A. Grizzle

Sam Jones

E. David Taylor

Sheila Beuss

