

*Balen #1063 End Feb 23*

CLAIMS DOCKET

Claim No.	Claimant	Description	Net Amount	Comment
55248	1748	BRUCE'S SERVISOFT INV#37340 WATER/COOLER RENTAL/BOTTLE DE	63.00	Manual Check ✓
	001	00-440.00 MISCELLANEOUS EXPENSE 63.00		
55249	14	ILLINOIS ASSOCIATION OF COURT CLERKS IACC MEMBERSHIP DUES FY 2023	500.00	Manual Check ✓
	001	04-414.00 DUES-SUBSCRIPTIONS 500.00		
55250	211	WILLIAMS OFFICE SUPPLY INV#60451-1 \$68.49 TONER, #60502-1 \$73.00	141.58	Manual Check ✓
	001	00-422.00 COPY MACHINE EXPENSE 141.58		
55251	1486	JAMES E NANNEY PRISONER MEDICAL 4.5 HRS @ \$45.50	204.75	Manual Check ✓
	001	08-439.00 PRISONERS--MEDICAL 204.75		
55252	1721	SOUTHSIDE AUTO JOB# J1673 FUEL TANK SQUAD (AYRES)	1,392.00	Manual Check ✓
	001	05-423.00 AUTO MILEAGE EXPENSE 1,392.00		
55253	1708	JULIE'S GRAPHICS INV#11898 SIGNS	52.00	Manual Check ✓
	001	08-496.00 MISCELLANEOUS EXPENSE 52.00		
55254	172	FARM & HOME SUPPLY INV#6173330 ACCT#31147 JC SHERIFF	10.02	Manual Check ✓
	001	08-494.00 JAIL EQUIPMENT 10.02		
55255	2170	AT&T MOBILITY ACCT#287306692125 CELL PHONES JESEY COU	930.59	Manual Check ✓
	001	00-420.00 TELEPHONE 930.59		
55256	247	GRAFTON TELEPHONE CO ACCT# 0381001604 FCC911	10.90	Manual Check ✓
	001	00-420.00 TELEPHONE 10.90		
55257	645	GRAFTON TECHNOLOGIES, INC ACCT#0381001479 TELEPHONE JERSEY COUNTY	721.07	Manual Check ✓
	001	00-420.00 TELEPHONE 721.07		
55258	1032	PURCHASE POWER ACCT#8000-9090-0674-3061 ACCT NAME JERS	604.50	Manual Check ✓
	001	00-423.00 POSTAGE 604.50		
55259	211	WILLIAMS OFFICE SUPPLY INV#60531-1 TONER - LASER JET BLACK - P	96.99	Manual Check ✓
	001	00-409.03 PROBATION OFFICE SUPPLIES 96.99		
55260	211	WILLIAMS OFFICE SUPPLY INV#024053 MAINT CONTRACT FOR COPIER IN	170.46	Manual Check ✓
	001	00-422.00 COPY MACHINE EXPENSE 170.46		
55261	2667	QUEST DIAGNOSTIC PATIENT'S ACCT# 5510832913R COVID TEST	100.00	Manual Check ✓
	001	13-412.00 AUTOPSIES 100.00		
55262	645	GRAFTON TECHNOLOGIES, INC ACCT#0381005573 ICN LAST MILE CHARGES F	450.00	Manual Check ✓
	001	00-420.00 TELEPHONE 450.00		
55263	1914	VISA CREDIT CARD USE FOR SHERIFF'S DEPARTMENT	4,381.40	Manual Check ✓
	001	05-435.00 TRAINING 1,408.28		
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT 32.31		
	001	05-456.00 DEPUTY SUPPLIES 438.97		
	001	05-469.00 DEPUTY CLOTHING 115.98		
	001	05-471.00 MISCELLANEOUS EXPENSE 51.95		
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE 699.00		
	001	08-438.00 PRISONERS MEALS 402.76		
	001	08-439.00 PRISONERS--MEDICAL 180.00		
	001	08-492.00 JAILER/DISPATCHER CLOTHING 23.49		
	001	08-494.00 JAIL EQUIPMENT 75.98		
	001	08-495.00 PRISONERS BOARDING 408.71		
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 543.97		
55264	2600	HEALTHDIRECT INV#69143 PRISONER MEDICAL	126.81	Manual Check ✓
	001	08-439.00 PRISONERS--MEDICAL 126.81		
55265	850	POINTER ELECTRIC INC INV#12802 SERVICE CALL CHECK DOOR LOCKS	345.00	Manual Check ✓
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT 345.00		
55266	634	SMITH PEST CONTROL INV#58155 MONTHLY PEST CONTROL SPRAY CO	165.00	Manual Check ✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES 165.00		
55267	95	MEDFORD OIL COMPANY ACCT# 000129	150.24	Manual Check ✓
	001	13-461.00 FUEL & MAINT. VEHICLE 150.24		
55268	211	WILLIAMS OFFICE SUPPLY INV#60414-1 COPY PAPER	114.98	Manual Check ✓
	001	13-455.00 OFFICE SUPPLIES 114.98		
55270	669	ADAMS CO JUVENILE DENTENTION PRISONER HOUSING (JUVENILE) BILLING STA	240.00	Manual Check ✓
		CENTER		

Claim No.	Claimant		Description	Net Amount	Comment
	001	08-495.00	PRISONERS BOARDING	240.00	
55271	2495	ACME SPORTS, INC	INV#41639 DEPUTY SUPPLIES	729.00	Manual Check ✓
	001	05-456.00	DEPUTY SUPPLIES	729.00	
55272	183	TRI COUNTY FS, INC	CUST ID#1780743 ICE MELT, FUEL JANUARY	5,138.59	Manual Check ✓
	001	05-423.00	AUTO MILEAGE EXPENSE	4,520.50	
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	618.09	
55273	2170	AT&T MOBILITY	ACCT# 287305586458 LPR CAMERAS - JERSEY	603.95	Manual Check ✓
	001	00-420.00	TELEPHONE	603.95	
55274	2355	DEREK RUSSELL	REIMBURSEMENT - REFLECTIVE JACKET - REQU	43.40	Manual Check ✓
	001	17-415.07	MISCELLANEOUS EXPENSE	43.40	
55275	2273	PAUL LEWIS	ANIMAL CONTROL SERVICES - FOR PAY PERIOD	961.53	Manual Check ✓
	001	00-407.00	DOG CATCHER	961.53	
55276	1874	JERSEY COUNTY SHERIFFS - PETTY CASH	MISC-DEP(TO RECONCILE PETTY CASH TO BRIN	467.94	Manual Check ✓
	001	05-423.00	AUTO MILEAGE EXPENSE	44.00	
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	12.20	
	001	05-456.00	DEPUTY SUPPLIES	150.00	
	001	05-471.00	MISCELLANEOUS EXPENSE	222.95	
	001	08-412.00	MAINTENANCE JAIL EQUIPMENT	22.57	
	001	08-496.00	MISCELLANEOUS EXPENSE	16.22	
55277	2590	TCA DESIGNS, LLC	INV#7144 TOSHA'S NAME PLATE, "IVERS"	11.60	Manual Check ✓
	001	01-455.00	OFFICE SUPPLIES	3.60	
	001	10-455.00	OFFICE SUPPLIES	8.00	
55278	26	AMEREN ILLINOIS	ACCT#0091014012 ELECTRIC FOR LPR	46.24	Manual Check ✓
	001	00-421.00	HEAT & ELECTRICITY	46.24	
55279	1748	BRUCE'S SERVISOFT	INV#37338 WATER & COOLER RENTAL - STATE	33.00	Manual Check ✓
	001	06-476.00	MISCELLANEOUS EXPENSE	33.00	
55280	2025	SHAWNEE ADMINISTRATIVE SERVICES	20+21 GENERAL 100 + SHERIFF 41@ \$900=\$36	396.00	Manual Check ✓
	001	00-444.00	HEALTH INSURANCE DEDUCTIBLES	396.00	
55281	312	ILLINOIS STATES ATTORNEYS ASSN	2023 MEMBERSHIP DUES	275.00	Manual Check ✓
	001	06-414.00	DUES-SUBSCRIPTIONS-BOOKS	275.00	
55282	2669	VIVIAL MEDIA	ACCT#00522388 TELEPHONE DIRECTORY GTEC	51.65	Manual Check ✓
	001	00-420.00	TELEPHONE	51.65	
55283	2550	IL AMERICAN WATER	ACCT#1025-210041581390 ANIMAL CONTROL	94.82	Manual Check ✓
	001	00-438.00	RABIES CONTROL	94.82	
55284	645	GRAFTON TECHNOLOGIES, INC	ACCT# 0381001477 TELEPHONE	1,838.32	Manual Check ✓
	001	00-420.00	TELEPHONE	1,838.32	
55285	2492	AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES, COPY PAPER, SPECIALT	944.92	Manual Check ✓
	001	03-455.00	OFFICE SUPPLIES	15.98	
	001	03-455.00	OFFICE SUPPLIES	75.41	
	001	03-455.00	OFFICE SUPPLIES	27.57	
	001	03-476.00	MISCELLANEOUS EXPENSE	69.84	
	001	11-455.00	OFFICE SUPPLIES	241.97	
	001	11-455.00	OFFICE SUPPLIES	27.78	
	001	11-455.00	OFFICE SUPPLIES	265.93	
	001	15-410.00	JANITORIAL SUPPLIES	220.44	
55286	2378	QUADIENT LEASING USA, INC DEPT	INV#59935754 METER MAINT AGREEMENT BILL	168.75	Manual Check ✓
	001	00-423.00	POSTAGE	168.75	
55287	2374	PLATINUM TECHNOLOGY RESOURCE	INV#2957 CYBER SECURITY MONITORING & NO	7,510.00	Manual Check ✓
	001	11-467.00	VOTERS' REGISTRATION	7,510.00	
55288	327	LOELLKE PLUMBING, INC	INV#2023-17497 RIGDON SEWER SERVICE - C	600.00	Manual Check ✓
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	600.00	
55289	2518	GOVERNMENT FORMS & SUPPLIES	INV#0339232 NEC1099'S	42.65	Manual Check ✓
	001	03-455.00	OFFICE SUPPLIES	42.65	
55290	1827	DA-COM CORPORATION	INV#33433657 AGRMT#003-1327103-000 STAN	257.50	Manual Check ✓
	001	03-412.00	EQUIPMENT MAINTENANCE	257.50	
55291	2379	WALZ LABEL & MAILING SYSTEMS	INV#8759A 3 MO LEASE AGREEMENT ON POSTA	396.00	Manual Check ✓
	001	00-423.00	POSTAGE	396.00	
55292	211	WILLIAMS OFFICE SUPPLY	INV# 024182 MONTHLY CONTRACT BILLING 1/1	80.00	Manual Check ✓

Claim No.	Claimant	001	06-425.00	PUBLISHING-PRINTING	80.00	Net Amount	Comment
55293	2492	001	06-455.00	AMAZON CAPITAL SERVICES	ACCT#A22YP498N1J8U3 INV# 1KMQ-43C6-4VMW	51.31	Manual Check ✓
55294	1748	001	07-481.00	BRUCE'S SERVISOFT	INV#37339 WATER & COOLER RENTAL - JUDG	29.00	Manual Check ✓
55295	1328	001	00-409.02	DEARBORN LIFE INSURANCE COMPANY	GROUP #F174553-1	126.72	Manual Check ✓
		001	01-404.00	PROBATION HOSPITAL INS.		15.40	
		001	02-405.00	SECRETARY-HOSPITAL INSURANCE		4.40	
		001	03-405.00	DEPUTIES-HOSPITAL INSURANCE		11.00	
		001	04-405.00	DEPUTIES-HOSPITAL INSURANCE		8.80	
		001	05-405.02	DEPUTIES-HOSPITAL INSURANCE		13.20	
		001	06-406.00	SECRETARY HOSPITAL INS.		8.80	
		001	08-407.00	DEPUTIES-HOSPITAL INSURANCE		8.80	
		001	10-406.00	JAILER & DISPATCHER--HOSP INS		4.40	
		001	14-404.00	DEPUTIES-HOSPITAL INSURANCE		11.00	
		001	15-405.00	DEPUTIES-HOSPITAL INSURANCE		8.80	
		001	17-403.01	JANITOR-HOSPITAL INSURANCE		4.40	
		001	17-404.01	BUILDING INSPECTOR HOSP INS		2.20	
		001	18-402.00	DEPUTY HOSPITAL INSURANCE		4.40	
55296	264	001	18-402.00	DEPUTIES HOSPITAL INSURANCE		21.12	
		001	05-408.00	DEARBORN LIFE INSURANCE COMPANY	GROUP# F170926-1	121.50	Manual Check ✓
		001	08-407.00	DEPUTIES-HOSPITAL INSURANCE		78.30	
55297	2617	001	08-407.00	JAILER & DISPATCHER--HOSP INS		43.20	
		001	15-411.00	BUSH REFRIGERATION HEATING & COOLING	INV#63139110 FREEZER REPAIR	318.00	Manual Check ✓
55298	444	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.		318.00	
		001	05-408.00	PAYROLL CLEARANCE FUND	UHS BILLING HAD CREDITS COMING BACK FOR	2,567.54	Manual Check ✓
55299	1929	001	05-408.00	DEPUTIES-HOSPITAL INSURANCE		2,567.54	
		001	00-409.02	UNITED HEALTHCARE INSURANCE COMPANY	CUST#8227471806	28,482.75	Manual Check ✓
		001	01-404.00	PROBATION HOSPITAL INS.		2,585.18	
		001	02-405.00	SECRETARY-HOSPITAL INSURANCE		663.50	
		001	03-405.00	DEPUTIES-HOSPITAL INSURANCE		1,327.00	
		001	04-405.00	DEPUTIES-HOSPITAL INSURANCE		1,326.99	
		001	05-405.02	DEPUTIES-HOSPITAL INSURANCE		751.68	
		001	05-408.00	SECRETARY HOSPITAL INS.		44.09	
		001	06-404.01	DEPUTIES-HOSPITAL INSURANCE		5,429.73	
		001	06-406.00	ASSIST. STATES ATTY-HOSP INS		663.50	
		001	08-402.02	DEPUTIES-HOSPITAL INSURANCE		1,912.86	
		001	08-407.00	MATRON HOSPITAL INSURANCE		663.50	
		001	10-406.00	JAILER & DISPATCHER--HOSP INS		4,644.50	
		001	14-404.00	DEPUTIES-HOSPITAL INSURANCE		1,327.00	
		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	
55300	900	001	15-410.00	CAPITAL ONE/WALMART	JANITORIAL SUPPLIES	214.99	Manual Check ✓
		001	15-410.00	JANITORIAL SUPPLIES		91.91	
55301	2618	001	15-410.00	JANITORIAL SUPPLIES		123.08	
		001	11-455.00	OFFICE SUPPLY SOLUTIONS	INV#57626 BLACK TONER CARTRIDGE FOR OKI	235.36	Manual Check ✓
55302	26	001	00-421.00	AMEREN ILLINOIS	ELECTRIC 201 W PEARL \$106.40, 114 N WAS	8,542.82	Manual Check ✓
55303	1827	001	01-412.00	DA-COM CORPORATION	INV#33441566 AGRMT#017-1644481-000 STAND	144.00	Manual Check ✓
55304	2640	001	15-412.00	REPUBLIC SERVICES #350	EQUIPMENT MAINTENANCE	144.00	
		001	15-412.00	CONTRACTUAL & RENTAL SERVICES	ACCT#3-0350-1401383 INV#0350-005027625 \$	134.91	Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comment
~55305	~2640 001	REPUBLIC SERVICES #350 ACCT#3-0350-1401958 INV#0350-005028134 RABIES CONTROL 82.97	82.97	Manual Check ✓✓
~55306	~2586 001	STUMPF'S CLEANING CLEANING SERVICES FOR FEB 2023	1,200.00	Manual Check ✓✓
~55307	~1486 001	JAMES E NANNEY CONTRACTUAL & RENTAL SERVICES 1,200.00 PRISONER MEDICAL - 5 HRS @ \$45.50	227.50	Manual Check ✓✓
~55308	~2230 001	CARDMEMBER SERVICE PRISONERS--MEDICAL 227.50 HOTEL STAY @ COUNTY CLERK CONFERENCE PEO	97.33	Manual Check ✓✓
	001	03-413.00 SEMINAR-TRAINING 66.34		
	001	07-481.00 COURT EXPENSE 14.99		
	001	07-481.00 COURT EXPENSE 16.00		
~55309	~2032 001	DEVNET, INC INV#0711.12122 LAPTOP PURCHASED FROM DEV	2,175.00	Manual Check ✓✓
~55310	~26 001	AMEREN ILLINOIS EQUIPMENT/MAINTENANCE 2,175.00 ELECTRIC ACCT#5114007524 200 N LAFAYET	1,903.01	Manual Check ✓✓
	001	00-421.00 HEAT & ELECTRICITY 1,903.01		

Grand Total 78,316.86

Authorized Signatures

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*Bates # 1065 March 1-14*

Claim No.	Claimant	Description	Net Amount	Comment
55312	2378	QUADIENT LEASING USA, INC DEPT 3682 INV# N9814863 CUST#01367623 LEASE FOR P	355.53	Manual Check ✓✓
	001	00-423.00 POSTAGE 355.53		
55313	2379	WALZ LABEL & MAILING SYSTEMS INV# F338 A EXTENDED WARRANTY - POSTAG	642.00	Manual Check ✓✓
	001	00-423.00 POSTAGE 642.00		
55314	595	AT&T ACCT# 030 242 9690 001 TELEPHONE - CIRC	52.26	Manual Check ✓✓
	001	00-420.00 TELEPHONE 52.26		
55315	211	WILLIAMS OFFICE SUPPLY INV# INV024348 CUST#JE0660 PROBATION OF	102.60	Manual Check ✓✓
	001	00-409.03 PROBATION OFFICE SUPPLIES 102.60		
55316	2599	CAPITAL ONE/WALMART OFFICE BLIND FOR DOOR	6.88	Manual Check ✓✓
	001	00-409.03 PROBATION OFFICE SUPPLIES 6.88		
55317	2454	CNA SURETY DIRECT BILL BOND# 53433052N RENEWAL NOTARY - CYNTHI	30.00	Manual Check ✓✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT 30.00		
55318	903	CAPITAL ONE/WALMART MAINT JAIL, PRISONER SUPPLIES	212.35	Manual Check ✓✓
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT 122.07		
	001	08-413.00 PRISONER SUPPLIES 90.28		
55319	904	CAPITAL ONE/WALMART OFFICE SUPPLIES, AUTO MILEAGE, MAINT JAI	266.13	Manual Check ✓✓
	001	05-423.00 AUTO MILEAGE EXPENSE 129.24		
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT 108.00		
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT 28.89		
55320	850	POINTER ELECTRIC INC INV#12801 NEW EMERGENCY LIGHT	396.86	Manual Check ✓✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 396.86		
55321	2670	FORCE SCIENCE INV#FSI-27835 TUITION TO ATTEND VIDEO T	1,090.00	Manual Check ✓✓
	001	05-435.00 TRAINING 1,090.00		
55322	2377	CMRS-POC METER ACCT# 08063459 CIRCUIT CLERK'S OF	3,000.00	Manual Check ✓✓
	001	00-423.00 POSTAGE 3,000.00		
55323	410	TK ELEVATOR CORPORATION INV#3007101707 ELEVATOR MAINTENANCE	2,006.52	Manual Check ✓✓
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES 2,006.52		
55324	2084	M.J.M. ELECTRIC COOPERATIVE, INC. ACCT#838002 JERSEY COUNTY GOVERNMENT 911	127.82	Manual Check ✓✓
	001	00-445.00 911 TOWER EXPENSE 127.82		
55325	2373	WATTS COPY SYSTEMS, INC INV#33482665 AGRMT#007-1788446-000 STAND	144.95	Manual Check ✓✓
	001	10-412.00 EQUIPMENT MAINTENANCE 144.95		
55326	2273	PAUL LEWIS ANIMAL CONTROL SERVICES - FOR PAY PERIOD	961.53	Manual Check ✓✓
	001	00-407.00 DOG CATCHER 961.53		
55327	1708	JULIE'S GRAPHICS INV#11983 \$216.00 (DEPUTY & JAILER CLOTH	326.00	Manual Check ✓✓
	001	05-469.00 DEPUTY CLOTHING 110.00		
	001	05-469.00 DEPUTY CLOTHING 114.00		
	001	08-492.00 JAILER/DISPATCHER CLOTHING 102.00		
55328	1706	VISA AUTO MILEAGE, OFFICE SUPPLIES, JAILER CLO	646.44	Manual Check ✓✓
	001	05-423.00 AUTO MILEAGE EXPENSE 41.72		
	001	05-435.00 TRAINING 153.43		
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT 427.80		
	001	08-492.00 JAILER/DISPATCHER CLOTHING 23.49		
55329	1914	VISA DEPUTY CLOTHING, DEPUTY SUPPLIES, OFFICE	150.90	Manual Check ✓✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT 36.20		
	001	05-456.00 DEPUTY SUPPLIES 29.85		
	001	05-469.00 DEPUTY CLOTHING 23.97		
	001	08-494.00 JAIL EQUIPMENT 32.90		
	001	08-494.00 JAIL EQUIPMENT 27.98		
55330	2150	ULINE INV# 81157188	167.51	Manual Check ✓✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 167.51		
55331	2365	UNIFIED CHILD ADVOCACY NETWORK CHILD ADVOCACY - CIRCUIT CLERK - FEB 202	317.48	Manual Check ✓✓
	001	(UCAN)		
	001	00-426.07 CHILD ADVOCACY COUNSELING 317.48		
55332	2314	AMERICAN EXPRESS ADOBE & MICROSOFT SUBSCRIPTIONS	23.51	Manual Check ✓✓
	001	00-409.03 PROBATION OFFICE SUPPLIES 23.51		

Claim No.	Claimant	Description	Net Amount	Comment
55333	93 DA-COM	INV# INV324867 ACCT#166044 STAPLES FOR	62.49	Manual Check ✓
	001 00-422.00	COPY MACHINE EXPENSE	62.49	
55334	445 IL ASSOC OF CO OFFICIALS	IACO TRAINING CONFERENCE - KATIE ABBEY J	205.00	Manual Check ✓
	001 02-413.00	SEMINAR-TRAINING	205.00	

Grand Total 11,294.76

Authorized Signatures

*Karun Ortiz*  
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*Edward Koenig*  
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*[Signature]*  
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*Batch# 1066 March 23*

Claim No.	Claimant	Description	Net Amount	Comment
301	81	JERSEYVILLE AREA SR CITIZENS SENIOR SUPPORT - FEBRUARY 2023	200.00	✓
302	502	KOHL WHOLESale PRISONER MEALS/PRISONER SUPPLIES	747.03	✓
303	33	SINCLAIR'S FOOD MARKETs INV DTD 2/7/23 \$259.34, 2/9/23 \$213.31 P	472.65	✓
304	2141	NORFLEET FORENSICS, LLC INV#221203001 \$2000.00 (AUTOPSY-DAGAN HA	4,000.00	✓
305	1	JERSEY COMMUNITY HOSPITAL PAT CNTL# 1840219X001CB XRAYs ON WAYNE	587.42	✓
306	2392	JERRY PURCELL DECEASED - JUDITH KRAUSHAAR DOS 2/1/23	70.00	✓
307	114	STECKEL PRODUCE INV#285426 PRISONER MEALS	57.25	✓
308	1291	AUTO ZONE INV#2621532696	10.99	✓
309	33	SINCLAIR'S FOOD MARKETs INV DTD 2/14/23 PRISONER MEALS	265.22	✓
310	114	STECKEL PRODUCE INV#285543 PRISONER MEALS/JANITORIAL SUP	123.02	✓
311	211	WILLIAMS OFFICE SUPPLY INV#60557-0 OFFICE SUPPLIES-JERSEY COUNT	574.68	✓
312	1287	RIVER COUNTY NEWS INV#1013677 REQUIRED ELECTION NOTICES -	197.19	✓
313	502	KOHL WHOLESale JANITORIAL SUPPLIES, PRISONER SUPPLIES &	639.13	✓
314	1730	CINDY CREGMILES CELL PHONE - FEBRUARY 2023	50.00	✓
315	2492	AMAZON CAPITAL SERVICES INV#1DD3-QNA1-JCYH ACCT#A3VGAWPN0XHPCT	198.99	✓
316	2492	AMAZON CAPITAL SERVICES INV#1NMR-3RX1-MG33 ACCT#A3VGAWPN0XHPCT	31.90	✓
317	2214	PAM WARFORD REIMBURSEMENT - MILEAGE 1/23/23 72MI LIT	165.06	✓
318	1923	STATES ATTORNEY DRUG FUND REIMBURSE DRUG FUND - ADVANCED BODY WORN	1,635.00	✓
319	1923	STATES ATTORNEY DRUG FUND REIMBURSE S/A DRUG FUND - NDAA 2023 WEL	650.00	✓
320	114	STECKEL PRODUCE INV#285676 PRISONER MEALS	226.06	✓
321	33	SINCLAIR'S FOOD MARKETs INV DTD 2/17/23 \$94.32, 2/21/23 \$245.46	339.78	✓
322	54	PITNEY BOWES INC. INV#1022534567 ACCT#0016612507 INK CAR	66.39	✓
323	2668	ANNA KRONABLE REIMBURSEMENT FOR MILEAGE - PTAB HEARING	242.35	✓
324	211	WILLIAMS OFFICE SUPPLY INV#60530-1 OFFICE CHAIR - ASSESSOR'S OF	269.99	✓
325	2668	ANNA KRONABLE REIMBURSEMENT - LUNCH FOR PTAB HEARINGS	29.78	✓
326	2374	PLATINUM TECHNOLOGY RESOURCE INV#2966 EXPRESS VOTE BALLOT STOCK 14"	354.94	✓
		BALLOTS & SUPPLIES	354.94	

Claim No.	Claimant	Description	Net Amount	Comment
327	172	FARM & HOME SUPPLY BUILDING & GROUNDS, JAIL MAINT	44.58	
	001	08-412.00 MAINTENANCE JAIL EQUIPMENT	30.78	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	13.80	
328	502	KOHL WHOLESALE INV#334755 PRISONER MEALS \$585.15, PRIS	687.95	
	001	08-413.00 PRISONER SUPPLIES	102.80	
	001	08-438.00 PRISONERS MEALS	585.15	
329	2362	NMS LABS INV#1197939 TOXICOLOGY TESTS - JOHN WEL	637.00	
	001	13-412.00 AUTOPSIES	637.00	
330	2490	ALVIN WELLENREITER DEPUTY CORONER - CALL OUT	70.00	
	001	13-402.00 CORONER'S DEPUTIES	70.00	
331	2392	JERRY PURCELL DEPUTY CORONER - CALL OUT DECEASED ROBER	140.00	
	001	13-402.00 CORONER'S DEPUTIES	140.00	
332	114	STECKEL PRODUCE INV#285892 PRISONER MEALS	92.15	
	001	08-438.00 PRISONERS MEALS	92.15	
333	1880	NATHAN BISHOP DEPUTY CORONER - CALL OUT DECEASED - AND	70.00	
	001	13-402.00 CORONER'S DEPUTIES	70.00	
334	2490	ALVIN WELLENREITER DEPUTY CORONER CALL OUT - DECEASED ANDRE	70.00	
	001	13-402.00 CORONER'S DEPUTIES	70.00	
335	986	KEVIN TELLOR MILEAGE - BODYCAM TRAINING 564 MI @ .655	376.62	
	001	06-423.00 MILEAGE	376.62	
336	750	ELECTION SYSTEM & SOFTWARE, INC INV#CD2053324 AUDIO FOR BALLOTS	1,549.35	
	001	11-470.00 BALLOTS & SUPPLIES	1,549.35	
337	750	ELECTION SYSTEM & SOFTWARE, INC INV#CD2053200 CODING FOR BALLOTS	63.80	
	001	11-470.00 BALLOTS & SUPPLIES	63.80	
338	172	FARM & HOME SUPPLY INV#6170776 ACCT#30141 JERSEY COUNTY A	111.96	
	001	00-438.00 RABIES CONTROL	111.96	
339	33	SINCLAIR'S FOOD MARKETS INV DTD 12/23/22 \$79.99, 2/24/23 \$83.53	39.44	
	001	08-438.00 PRISONERS MEALS	39.44	
340	114	STECKEL PRODUCE INV#286053 PRISONER MEALS, PRISONER SUP	91.98	
	001	08-413.00 PRISONER SUPPLIES	46.50	
	001	08-438.00 PRISONERS MEALS	45.48	
341	1810	CHARM-TEX, INC INV#0313908-IN PRISONER SUPPLIES	232.50	
	001	08-413.00 PRISONER SUPPLIES	232.50	
342	211	WILLIAMS OFFICE SUPPLY INV#60670-1 OFFICE SUPPLIES - SHERIFF'S	16.99	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	16.99	
343	81	JERSEYVILLE AREA SR CITIZENS SENIOR SUPPORT - MARCH 2023Q	200.00	
	001	00-426.06 SENIOR CITIZENS	200.00	
344	2492	AMAZON CAPITAL SERVICES INV#1PXR-1VYX-7YR7 ACCT#A3VGAWPNOXHPCT	92.09	
	001	03-455.00 OFFICE SUPPLIES	92.09	
345	172	FARM & HOME SUPPLY INV#6180783 ACCT#30164 DOLLY TIRES, ST	49.96	
	001	15-410.00 JANITORIAL SUPPLIES	49.96	
346	1383	RP LUMBER CO, INC INV#800075 DEAD BOLTS	87.97	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	87.97	
347	1287	RIVER COUNTY NEWS INV#1013684 \$78.90, #1013906 \$78.90 HELP	157.80	
	001	04-414.00 DUES-SUBSCRIPTIONS	157.80	
348	50	BYERS PRINTING PAYMENT CENTER INV#4982 ENVELOPES	1,060.50	
	001	04-455.00 OFFICE SUPPLIES	1,060.50	
349	449	LEON UNIFORM COMPANY INV#574203 JAILER CLOTHING	899.20	
	001	08-492.00 JAILER/DISPATCHER CLOTHING	899.20	
350	988	BELLE STREET KEY SERVICE INV#52392 FIX DOOR LOCKS	229.80	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	229.80	
351	114	STECKEL PRODUCE INV#286324 PRISONER MEALS	163.18	
	001	08-438.00 PRISONERS MEALS	163.18	
352	183	TRI COUNTY FS, INC ACCT ID# 1780743 FEBRUARY 2023 BILLING	5,180.42	
	001	05-423.00 AUTO MILEAGE EXPENSE	5,180.42	
353	33	SINCLAIR'S FOOD MARKETS INV DTD 3/1/23 PRISONER MEALS	260.07	
	001	08-438.00 PRISONERS MEALS	260.07	
354	2492	AMAZON CAPITAL SERVICES INV#1L7N-MWH6-4LQD, ACCT# A3VGAWPNOXHPCT	90.36	
	001	11-476.00 MISCELLANEOUS EXPENSE	90.36	



Claim No.	Claimant	Description	Net Amount	Comment
355	620	SCOTT SCHULTZ MILEAGE ROUNDTRIP TO BODYCAM SEMINAR 564	369.42	
	001	06-476.00 MISCELLANEOUS EXPENSE 369.42		
356	211	WILLIAMS OFFICE SUPPLY INV#024452 MARKNET PRINT SERVER X2 JERS	300.00	
	001	06-455.00 OFFICE SUPPLIES 300.00		
357	211	WILLIAMS OFFICE SUPPLY INV#60692-1 ENVELOPES JERSEY CO CIRCUIT	49.99	
	001	07-455.00 OFFICE SUPPLIES 49.99		
358	211	WILLIAMS OFFICE SUPPLY INV#024596 JERSEY CO SHERIFF'S OFFICE -	171.86	
	001	00-422.00 COPY MACHINE EXPENSE 171.86		
359	2479	COMMUNITY WHOLESALE TIRE DIS., INC INV#13234559 AUTO MILEAGE EXPENSE - TIRE	586.08	
	001	05-423.00 AUTO MILEAGE EXPENSE 586.08		
360	290	WELLS-NORRIS, INC INV#148773 AUTO MILEAGE EXPENSE	158.50	
	001	05-423.00 AUTO MILEAGE EXPENSE 158.50		
361	502	KOHL WHOLESALE INV#339589 PRISONER MEALS	643.95	
	001	08-438.00 PRISONERS MEALS 643.95		
362	634	SMITH PEST CONTROL INV#61316 MONTHLY PEST CONTROL	55.00	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 55.00		
363	2198	TRANS UNION RISK&ALTERNATIVE DATA ACCT ID# 983401 INV ID# 983401-202302-1 SOLU	103.00	
	001	05-456.00 DEPUTY SUPPLIES 103.00		
364	1287	RIVER COUNTY NEWS INV# 1014139 \$95.60, #1014140 \$1687.00 C	1,782.60	
	001	10-425.00 PUBLICATION EXPENSE 1,782.60		
365	1563	CHRISTY HAYES REIMBURESEMENT - 3 - 3 RING BINDERS	27.30	
	001	12-431.00 OFFICE SUPPLIES 27.30		
366	211	WILLIAMS OFFICE SUPPLY INV# 60459-0 \$93.67, #60746-1 \$29.98 OF	127.65	
	001	10-455.00 OFFICE SUPPLIES 127.65		
367	2032	DEVNET, INC INV# 0711.12241 MAILING & PRINTING CHANG	702.00	
	001	10-425.00 PUBLICATION EXPENSE 702.00		
368	211	WILLIAMS OFFICE SUPPLY INV#60459-0 COPY PAPER - ASSESSOR'S OFFI	57.49	
	001	00-422.00 COPY MACHINE EXPENSE 57.49		
369	2032	DEVNET, INC INV#0711.12241 POSTAGE FOR MAILING ASSM	46.31	
	001	00-423.00 POSTAGE 46.31		
370	1601	GIS FUND TOWNSHIP GIS FEE	3,000.00	
	001	10-444.00 TOWNSHIP GIS FEES 3,000.00		
371	2410	TRI COUNTY FS ACCT ID# 1778417 FUEL - CO CODE ADMIN VE	124.55	
	001	17-411.05 MILEAGE 124.55		
372	571	UNITED STATES CELLULAR INV# 0563756765 ACCT#854131873 CELL SER	39.46	
	001	10-443.00 OFFICE EXPENSE-TOWNSHIP ASSESS 39.46		
373	750	ELECTION SYSTEM & SOFTWARE, INC INV#CD2053510 BALLOTS-VBM BALLOTS/ELECT	2,434.99	
	001	11-470.00 BALLOTS & SUPPLIES 2,434.99		
374	2492	AMAZON CAPITAL SERVICES INV#1WQF-7PNT-4411 ACCT#A3VGAWPNOXHPCT	196.80	
	001	14-455.00 OFFICE SUPPLIES 196.80		
375	639	GOODIN & ASSOC, LTD INV#32771 PC JIMS MAINT CONTRACT	3,192.00	
	001	00-409.03 PROBATION OFFICE SUPPLIES 3,192.00		
376	1730	CINDY CREGMILES REIMBURSE CEOSI TRAINING AND MEETING FO	40.00	
	001	17-409.04 SEMINARS & TRAINING 40.00		

Grand Total

39,179.44

Authorized Signatures

*Shirley Bero*  
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*K. Grylls*  
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*K. Anon*  
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