

Batch # 1075 May 2023

Claim No.	Claimant	Description	Net Amount	Comment
501	2355	DEREK RUSSELL REIMBURSE FOR CAR WASH - CO CODE VEHICLE	17.00	✓
	001	17-411.05 MILEAGE	17.00	✓
502	1162	RAPID LUBE, INC INV#42509 OIL CHANGE	44.85	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	44.85	✓
503	114	STECKEL PRODUCE INV#288089 PRISONER MEALS	171.23	✓
	001	08-438.00 PRISONERS MEALS	171.23	✓
504	33	SINCLAIR'S FOOD MARKETS INV DTD 4/6/23 PRISONER MEALS	175.36	✓
	001	08-438.00 PRISONERS MEALS	175.36	✓
505	449	LEON UNIFORM COMPANY INV#578150 DEPUTY CLOTHING	36.40	✓
	001	05-469.00 DEPUTY CLOTHING	36.40	✓
506	449	LEON UNIFORM COMPANY INV#569094-02 DEPUTY CLOTHING	55.99	✓
	001	05-469.00 DEPUTY CLOTHING	55.99	✓
507	449	LEON UNIFORM COMPANY INV#575132 \$187.95, #569094-02 \$55.99, #	280.34	✓
	001	05-469.00 DEPUTY CLOTHING	280.34	✓
508	114	STECKEL PRODUCE INV#288396 JANITORIAL SUPPLIES	59.95	✓
	001	15-410.00 JANITORIAL SUPPLIES	59.95	✓
509	114	STECKEL PRODUCE INV#288357A PRISONER MEALS	51.05	✓
	001	08-438.00 PRISONERS MEALS	51.05	✓
510	114	STECKEL PRODUCE INV#288506 PRISONER MEALS	127.38	✓
	001	08-438.00 PRISONERS MEALS	127.38	✓
511	114	STECKEL PRODUCE INV#288341 PRISONER MEALS	297.80	✓
	001	08-438.00 PRISONERS MEALS	297.80	✓
512	33	SINCLAIR'S FOOD MARKETS INV DTD 4/11/23 PRISONER MEALS	222.40	✓
	001	08-438.00 PRISONERS MEALS	222.40	✓
513	33	SINCLAIR'S FOOD MARKETS INV DTD 4/14/23 PRISONER MEALS	82.44	✓
	001	08-438.00 PRISONERS MEALS	82.44	✓
514	1730	CINDY CREGMILES REIMBURSE - CAR WASH CO CODE VEHICLE	17.00	✓
	001	17-411.05 MILEAGE	17.00	✓
515	449	LEON UNIFORM COMPANY INV#577763 DEPUTY CLOTHING \$449.60, JAIL	449.60	✓
	001	05-469.00 DEPUTY CLOTHING	449.60	✓
	001	08-492.00 JAILER/DISPATCHER CLOTHING	112.40	✓
516	1730	CINDY CREGMILES REIMBURSE - ICC ONLINE LEARNING SUBSCRIPT	300.00	✓
	001	17-409.04 SEMINARS & TRAINING	300.00	✓
517	211	WILLIAMS OFFICE SUPPLY INV# 61156-1 OFFICE SUPPLIES - JERSEY C	49.98	✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	49.98	✓
518	2513	DUTCH HOLLOW SUPPLIES INV#282185 JANITORIAL SUPPLIES	394.91	✓
	001	15-410.00 JANITORIAL SUPPLIES	394.91	✓
519	81	JERSEYVILLE SR CITIZ-C/O KATHY STANDARD MONTHLY PAYMENT - SENIOR SERVIC	200.00	✓
	001	00-426.06 SENIOR CITIZENS	200.00	✓
520	2362	NMS LABS INV#1202950 TOXICOLOGY - ANDREW SAWYER	215.00	✓
	001	13-412.00 AUTOPSIES	215.00	✓
521	2392	JERRY PURCELL MILEAGE FOR AUTOPSY - ALLEN CONRAD	64.57	✓
	001	13-454.00 OFFICE EXPENSE & MILEAGE	64.57	✓
522	2355	DEREK RUSSELL REIMBURSE - CAR WASH CO CODE VEHICLE	10.00	✓
	001	17-415.07 MISCELLANEOUS EXPENSE	10.00	✓
523	1730	CINDY CREGMILES CELL PHONE BILL - APRIL 2023	50.00	✓
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00	✓
524	1162	RAPID LUBE, INC INV#42760 AUTO MILEAGE	44.85	✓
	001	05-423.00 AUTO MILEAGE EXPENSE	44.85	✓
525	114	STECKEL PRODUCE INV#288673 PRISONER MEALS	393.49	✓
	001	08-438.00 PRISONERS MEALS	393.49	✓
526	211	WILLIAMS OFFICE SUPPLY INV#61164-1 OFFICE SUPPLIES JERSEY CO SH	163.80	✓
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	163.80	✓
527	33	SINCLAIR'S FOOD MARKETS INV DTD 4/18/23 PRISONER MEALS	198.94	✓
	001	08-438.00 PRISONERS MEALS	198.94	✓

Claim No.	Claimant	Description	Net Amount	Comment
528	449	LEON UNIFORM COMPANY INV#577845 JAILER CLOTHING	20.00	
	001	08-492.00 JAILER/DISPATCHER CLOTHING	20.00	
529	2675	ST. CLAIR CO. DETENTION CENTER PRISONERS HOUSING DATES 2/4/23-4/3/23 (5	7,375.00	
	001	08-495.00 PRISONERS BOARDING	7,375.00	
530	211	WILLIAMS OFFICE SUPPLY INV#61182-1 OFFICE SUPPLIES - JERSEY CO	105.76	
	001	04-455.00 OFFICE SUPPLIES	105.76	
531	211	WILLIAMS OFFICE SUPPLY INV#61197-1 JERSEY CO CIRCUIT CLERK'S O	21.89	
	001	04-455.00 OFFICE SUPPLIES	21.89	
532	211	WILLIAMS OFFICE SUPPLY INV#61128-1 SUPPLIES \$51.98, #69095 KEYB	201.96	
	001	04-455.00 OFFICE SUPPLIES	201.96	
533	50	BYERS PRINTING PAYMENT CENTER INV# 5081 JUROR ENVELOPES	724.60	
	001	04-455.00 OFFICE SUPPLIES	724.60	
534	1730	CINDY CREGMILES INV#24883 REIMBURSE - RENEWAL CFM LICENS	120.00	
	001	17-409.04 SEMINARS & TRAINING	120.00	
535	223	HENEGHAN ASSOCIATES INV#1 STRUCTURAL INVESTIGATION AT COURTH	5,000.00	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	5,000.00	
536	449	LEON UNIFORM COMPANY INV#580284 \$266.97, #580286 \$91.98 JAI	358.95	
	001	08-492.00 JAILER/DISPATCHER CLOTHING	358.95	
537	502	KOHL WHOLESALE INV#372558 PRISONER MEALS	896.10	
	001	08-438.00 PRISONERS MEALS	896.10	
538	114	STECKEL PRODUCE INV#288762 PRISONER MEALS	89.85	
	001	08-438.00 PRISONERS MEALS	89.85	
539	114	STECKEL PRODUCE INV#288919A PRISONER MEALS	156.79	
	001	08-438.00 PRISONERS MEALS	156.79	
540	183	TRI COUNTY FS, INC INV# 264010 CUST#17807453 JERSEY CO SHER	510.74	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	510.74	
541	449	LEON UNIFORM COMPANY INV#580116 JAILER CLOTHING	253.98	
	001	08-492.00 JAILER/DISPATCHER CLOTHING	253.98	
542	33	SINCLAIR'S FOOD MARKETS INV DTD 4/24/23 PRISONER MEALS	259.64	
	001	08-438.00 PRISONERS MEALS	259.64	
543	796	GLOBAL TECHNICAL SYSTEMS INV#131000586-1 RADIO & EQUIPMENT MAINT	1,934.28	
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	1,934.28	
544	2236	LEADS ONLINE INV#404289 LEADS ONLINE	2,819.00	
	001	08-412.03 LEADS ONLINE	2,819.00	
545	2214	PAM WARFORD REIMBURSE - ELECTION RELATED PURCHASE AT	60.33	
	001	11-423.00 MILEAGE	60.33	
546	211	WILLIAMS OFFICE SUPPLY INV# INV025471 COPIER MAINT AGREEMENT	79.43	
	001	00-409.03 PROBATION OFFICE SUPPLIES	79.43	
547	502	KOHL WHOLESALE INVe377589 PRISONER MEALS	515.02	
	001	08-438.00 PRISONERS MEALS	515.02	
548	290	WELLS-NORRIS, INC INV#149259 AUTO MILEAGE	1,239.67	
	001	05-423.00 AUTO MILEAGE EXPENSE	1,239.67	
549	2032	DEVNET, INC INV#0711.12371 REPLACEMENT BACKUP CARTR	2,240.00	
	001	00-424.00 COMPUTER SERVICES EXP. & MAINT	2,240.00	
550	1237	IAFSM INV#17213 MEMBERSHIP RENEWAL - CINDY CRE	50.00	
	001	17-409.04 SEMINARS & TRAINING	50.00	
551	1132	PITNEY BOWES INV#3106062067 LEASE INVOICE ACCT# 001	101.97	
	001	00-423.00 POSTAGE	101.97	
552	449	LEON UNIFORM COMPANY INV#577845-01 JAILER CLOTHING \$39.35, D	67.75	
	001	05-469.00 DEPUTY CLOTHING	28.40	
	001	08-492.00 JAILER/DISPATCHER CLOTHING	39.35	
553	211	WILLIAMS OFFICE SUPPLY INV#61263-1 OFFICE SUPPLIES - JERSEY CO	49.99	
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	49.99	
554	634	SMITH PEST CONTROL INV#60059 STANDARD MONTHLY PEST CONTROL	55.00	
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	55.00	
555	114	STECKEL PRODUCE INV#289175 PRISONER MEALS	198.95	
	001	08-438.00 PRISONERS MEALS	198.95	
556	33	SINCLAIR'S FOOD MARKETS INV DTD 4/28/23 PRISONER MEALS	93.00	
	001	08-438.00 PRISONERS MEALS	93.00	

Claim No.	Claimant	Description	Net Amount	Comment
557	211	WILLIAMS OFFICE SUPPLY INV#61248-1 OFFICE SUPPLIES - JERSEY CO 05-455.00 OFFICE SUPPLIES & EQUIPMENT 51.98	51.98	✓
558	2398	FIDLAR TECHNOLOGIES INV#14536D3-IN CONTRACT#22-4536 2ND BI 001 22-401.00 ARPA APPROVED EXPENSE 25,527.25	25,527.25	✓
559	1708	JULIE'S GRAPHICS INV#12200 SIGNS, DECALS, AND LABELS FOR 001 11-469.00 POLLING PLACE EXPENSE 245.00	245.00	✓
560	2272	COUNTIES OF IL RISK MANAGEMENT POLICY # SP4065864 EXCESS WORK COMPENSAT AGENCY 001 00-467.00 CIRMA EXPENSE 1,236.00	1,236.00	✓
561	72	JERSEY CALHOUN VETERINARY HOSP INV#457176 - XYLAZINE (ANIMAL CONTROL) 001 00-438.00 RABIES CONTROL 182.00	182.00	✓
562	2373	WATTS COPY SYSTEMS, INC INV#33906988 ACRMT#007-1788446-000 STAN 001 10-412.00 EQUIPMENT MAINTENANCE 206.95	206.95	✓
563	571	UNITED STATES CELLULAR INV#0575786585 ASSESSING TABLET CELL SE 001 10-443.00 OFFICE EXPENSE-TOWNSHIP ASSESS 39.46	39.46	✓
564	406	JERSEYVILLE MOTOR CO., INC. INV#206528 OIL CHANGE - EXPEDITION 001 10-441.00 VEHICLE EXPENSE 95.84	95.84	✓
565	211	WILLIAMS OFFICE SUPPLY INV#61160-0 COPY PAPER 001 00-422.00 COPY MACHINE EXPENSE 57.49	57.49	✓
566	1563	CHRISTY HAYES REIMBURSEMENT - (LUNCH) AREA 2 MTC, ATHE 001 10-413.00 SEMINAR-TRAINING 19.31	19.31	✓
567	211	WILLIAMS OFFICE SUPPLY INV#61160-0 ENVELOPES - ASSESSOR'S OFFI 001 10-455.00 OFFICE SUPPLIES 19.99	19.99	✓
568	211	WILLIAMS OFFICE SUPPLY INV#61282-1 OFFICE SUPPLIES - ASSESSOR' 001 10-455.00 OFFICE SUPPLIES 155.63	155.63	✓
569	2668	ANNA KRONABLE REIMBURSE - MILEAGE - AREA 2 MEETING 4/2 001 10-423.00 MILEAGE 121.18	121.18	✓
570	2668	ANNA KRONABLE REIMBURSEMENT (LUNCH) AREA 2 MEETING 4/ 001 10-413.00 SEMINAR-TRAINING 17.87	17.87	✓
571	2032	DEVNET, INC INV#0711.8712 CAMA QTRLY JUNE-AUG 2023 001 10-461.00 COMPUTER EXPENSE 567.39	567.39	✓
572	211	WILLIAMS OFFICE SUPPLY INV#61124-1 \$77.97, #61036-1 \$310.97 IN 001 02-412.00 EQUIPMENT MAINTENANCE 388.94	388.94	✓
573	2032	DEVNET, INC INV#0711.10910 QUARTERLY PAYMENT - PROP 001 00-424.00 COMPUTER SERVICES EXP. & MAINT 4,131.91	4,131.91	✓

Grand Total

62,950.57

Authorized Signatures

Kara Ortis

Kenny Grizzle

Shela Beers

Batch # 1073 May 1-9 2023

Claim No.	Claimant	Description	Net Amount	Comment
55675	2586	STUMPF'S CLEANING CLEANING - APRIL 2023	1,200.00	Manual Check ✓
55676	1827	DA-COM CORPORATION INV#33906986 AGRMT#003-1327103-000 STAN	262.06	Manual Check ✓
55677	1914	VISA AUTO MILEAGE/JAIL SUPPLIES/DEPUTY SUPPLI	1,156.92	Manual Check ✓
	001	05-423.00 AUTO MILEAGE EXPENSE	53.08	
	001	05-435.00 TRAINING	979.97	
	001	05-456.00 DEPUTY SUPPLIES	65.98	
	001	08-413.00 PRISONER SUPPLIES	57.89	
55678	1515	CHRISTOPHER M GRIFFIN INV#165 IT SERVICES FOR APRIL 2023	660.00	Manual Check ✓
55679	2640	REPUBLIC SERVICES #350 COMPUTER SERVICES EXP. & MAINT	660.00	
	001	15-412.00 INV#0350-005125195 ACCT#3-0350-1401383 J	134.91	Manual Check ✓
55680	284	TECH ELECTRONICS CONTRACTUAL & RENTAL SERVICES	134.91	
	001	15-412.00 INV#N000207167 PREVENTATIVE MAINT AGREEM	977.92	Manual Check ✓
55681	2640	REPUBLIC SERVICES #350 CONTRACTUAL & RENTAL SERVICES	977.92	
	001	00-438.00 INV#0350-005125699 ACCT#3-0350-1401958 J	82.97	Manual Check ✓
55682	2365	UNIFIED CHILD ADVOCACY NETWORK CHILD ADVOCACY - APRIL 2023	233.00	Manual Check ✓
	001	00-426.07 CHILD ADVOCACY COUNSELING	233.00	
55683	2314	AMERICAN EXPRESS MICROSOFT & ADOBE SUBSCRIPTIONS & GLOVES	53.69	Manual Check ✓
	001	00-409.03 PROBATION OFFICE SUPPLIES	53.69	
55684	284	TECH ELECTRONICS INVEN000208531 REPLACEMENT BATTERY - CO	308.06	Manual Check ✓
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	308.06	
55685	2273	PAUL LEWIS ANIMAL CONTROL SERVICES PAY PERIOD ENDIN	961.53	Manual Check ✓
	001	00-407.00 DOG CATCHER	961.53	
55686	571	UNITED STATES CELLULAR INV#0573518340 CELL PHONE - CORONER	203.81	Manual Check ✓
	001	13-456.00 EQUIPMENT RENTAL	203.81	
55687	2084	M.J.M. ELECTRIC COOPERATIVE, INC. 911 CELL TOWER	142.95	Manual Check ✓
	001	00-445.00 911 TOWER EXPENSE	142.95	
55688	850	POINTER ELECTRIC INC INV#13000	487.43	Manual Check ✓
	001	08-436.00 RADIO & EQUIPMENT MAINTENANCE	487.43	
55689	595	AT&T ACCT# 0302429690001 CIRCUIT CLERK'S OFF	50.84	Manual Check ✓
	001	00-420.00 TELEPHONE	50.84	
55690	50	BYERS PRINTING PAYMENT CENTER INV#5097 JUROR ENVELOPES #86869	677.70	Manual Check ✓
	001	04-455.00 OFFICE SUPPLIES	677.70	
55691	645	GRAFTON TECHNOLOGIES, INC ACCT# 0381005573 JERSEY COUNTY CLERK ICN	450.00	Manual Check ✓
	001	00-420.00 TELEPHONE	450.00	

Grand Total

0,043.79

Authorized Signatures

Shila Beers

Kara Ortiz

Kenny Guzzh

Batch # 1072 End April 2023

Claim No.	Claimant	Description	Net Amount	Comment
✓55608	✓1748 001	BRUCE'S SERVISOFF 00-440.00	INVT37702 WATER & COOLER RENTAL - GOV'T MISCELLANEOUS EXPENSE 43.00	43.00 Manual Check ✓
✓55609	✓111 001	WILLIAMS OFFICE SUPPLY 00-422.00	INV# INV025152 CUST#J28322 COPIER MAINT COPY MACHINE EXPENSE 162.40	162.40 Manual Check ✓
✓55610	✓2600 001	HEALTHDIRECT 08-439.00	INV#70803 PRISONER MEDICAL PRISONERS--MEDICAL 187.39	187.39 Manual Check ✓
✓55611	✓50 001	BYERS PRINTING PAYMENT CENTER 05-455.00	INV#5070 OFFICE SUPPLIES OFFICE SUPPLIES & EQUIPMENT 235.58	235.58 Manual Check ✓
✓55612	✓247 001	GRAFTON TELEPHONE CO 00-420.00	TELEPHONE - 911 TELEPHONE 10.90	10.90 Manual Check ✓
✓55613	✓26 001	AMEREN ILLINOIS 00-421.00	ELECTRIC - POLE BARN HEAT & ELECTRICITY 27.93	27.93 Manual Check ✓
✓55614	✓645 001	GRAFTON TECHNOLOGIES, INC 00-420.00	TELEPHONE - JERSEY COUNTY JAIL TELEPHONE 412.04	412.04 Manual Check ✓
✓55615	✓1561 001	CMAY GROUP, INC 08-439.00	RENEWAL LIABILITY PREMIUM - 4/20/23-4/20 PRISONERS--MEDICAL 2,325.00	2,325.00 Manual Check ✓
✓55616	✓2170 001	AT&T MOBILITY 00-420.00	INV#287306692125X04082023 TELEPHONE TELEPHONE 930.59	930.59 Manual Check ✓
✓55617	✓1287 001	RIVER COUNTY NEWS 17-415.07	INV#1015535 QUARTERLY BUILDING PERMIT A MISCELLANEOUS EXPENSE 77.68	77.68 Manual Check ✓
✓55618	✓211 001	WILLIAMS OFFICE SUPPLY 02-412.00	INV# INV025196 CUST#J28326 ANNUAL COPIE EQUIPMENT MAINTENANCE 200.00	200.00 Manual Check ✓
✓55619	✓211 001	WILLIAMS OFFICE SUPPLY 01-455.00	INV# 61050-1 COPY PAPER OFFICE SUPPLIES 114.98	114.98 Manual Check ✓
✓55620	✓645 001	GRAFTON TECHNOLOGIES, INC 00-420.00	ACCT# 0381001477 TELEPHONE - JERSEY CO TELEPHONE 1,849.89	1,849.89 Manual Check ✓
✓55621	✓26 001	AMEREN ILLINOIS 00-438.00	ELECTRIC - ANIMAL CONTROL ACCT#055316301 RABBIT CONTROL 364.13	364.13 Manual Check ✓
✓55622	✓2514 001	QUALITY CHRYSLER/DODGE 05-470.00	2023 DODGE DURANGO SERIAL # 1C4SDJPT4PC AUTO PURCHASE 42,965.00	42,965.00 Manual Check ✓
✓55623	255 001	FIRST BAPTIST CHURCH 11-469.00	HOSTING APRIL CE 2023 POLLING PLACE EXPENSE 300.00	300.00 Manual Check ✓
✓55624	2511 001	JERSEY TOWNSHIP 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 100.00	100.00 Manual Check ✓
✓55625	1198 001	FIRST UNITED METHODIST CHURCH 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 200.00	200.00 Manual Check ✓
✓55626	256 001	ELSAH CIVIC CENTER 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 100.00	100.00 Manual Check ✓
✓55627	1258 001	HEYBEL BAPTIST CHURCH 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 200.00	200.00 Manual Check ✓
✓55628	2549 001	DOW BAPTIST CHURCH 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 200.00	200.00 Manual Check ✓
✓55629	2426 001	DELHI BAPTIST CHURCH 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 100.00	100.00 Manual Check ✓
✓55630	2425 001	FIELDON UNITED CHURCH OF CHRIST 11-469.00	HOSTING APRIL CE2023 POLLING PLACE EXPENSE 200.00	200.00 Manual Check ✓
✓55631	✓39 001	WEST GROUP PAYMENT CTR 06-425.00	CRIMINAL LAW & PROCEDURE 2023 PUBLISHING-PRINTING 684.00	684.00 Manual Check ✓
✓55632	✓462 001	JERSEY COUNTY BUSINESS ASSOCIATION 06-414.00	2023 YEARLY CHAMBER DUES - BEN GOETEN DUES-SUBSCRIPTIONS-BOOKS 225.00	225.00 Manual Check ✓
✓55633	✓26 001	AMEREN ILLINOIS 00-421.00	ELECTRIC 200 N LAFAYETTE 91486.81, 114 N HEAT & ELECTRICITY 8,174.81	8,174.81 Manual Check ✓
✓55634	✓2550 001	IL AMERICAN WATER 00-421.01	ACCT#1025-220036194074 201 W PEARL WATER 222.51	222.51 Manual Check ✓
✓55635	✓2550 001	IL AMERICAN WATER 00-421.01	ACCT#1025-210041580021 WATER - 301 W EX WATER 116.42	116.42 Manual Check ✓

Claim No.	Claimant	Description	Net. Amount	Comment
✓55636	✓2550	IL AMERICAN WATER 00-421.01	ACCT#1025-210041555162 WATER 101 S LAFAY WATER 60.07	60.07 Manual Check ✓
✓55637	✓1486	JAMES E NANNY 08-439.00	PRISONER MEDICAL - 7.5 HRS @ \$45.50 PRISONERS--MEDICAL 341.25	341.25 Manual Check ✓
✓55638	✓513	METRO SUPPLY & EQUIPMENT CO. 03-476.00	INVE#026662 STACKING CHAIRS FOR KITCHEN MISCELLANEOUS EXPENSE 70.00	70.00 Manual Check ✓
✓55639	✓2550	IL AMERICAN WATER 00-421.01	ACCT#1025-210041571416 WATER--JERSEY COU WATER 175.09	175.09 Manual Check ✓
✓55640	✓449	LEON UNIFORM COMPANY 08-492.00	INVE#77278 JAILER CLOTHING JAILER/DISPATCHER CLOTHING 207.97	207.97 Manual Check ✓
✓55641	✓2385	SHRED-IT USA 15-412.00	INVE#003637254 BI YEARLY SHREDDING SER CONTRACTUAL & RENTAL SERVICES 961.82	961.82 Manual Check ✓
✓55642	✓634	SMITH PEST CONTROL 15-412.00	INVE#0487 MONTHLY PEST CONTROL APRIL 20 CONTRACTUAL & RENTAL SERVICES 165.00	165.00 Manual Check ✓
✓55643	✓1706	VISA 05-435.00	TRAINING - DEPUTIES TRAINING 280.44	280.44 Manual Check ✓
✓55644	✓2170	AT&T MOBILITY 00-420.00	INVE#207305586458X04082023 TELEPHONE SER TELEPHONE 603.95	603.95 Manual Check ✓
✓55645	✓1914	VISA 00-435.00	DEPUTY TRAINING, OFFICE SUPPLIES, AUTO P TRAINING 1,948.51	3,377.16 Manual Check ✓
		001 05-455.00	OFFICE SUPPLIES & EQUIPMENT 303.57	
		001 05-456.00	DEPUTY SUPPLIES 18.68	
		001 05-469.00	DEPUTY CLOTHING 82.24	
		001 05-470.00	AUTO PURCHASE 845.00	
		001 08-413.00	PRISONER SUPPLIES 78.29	
		001 08-436.00	RADIO & EQUIPMENT MAINTENANCE 20.98	
		001 15-410.00	JANITORIAL SUPPLIES 79.89	
✓55646	✓2492	AMAZON CAPITAL SERVICES 06-455.00	INVA16RQ-TGK7-39TI ACCT#A22YP498N17803 OFFICE SUPPLIES 125.25	125.25 Manual Check ✓
✓55647	✓2492	AMAZON CAPITAL SERVICES 08-494.00	INVA17Y3-6774-71CM ACCT#A3V6AWPN0X1PCT EQUIPMENT 549.00	549.00 Manual Check ✓
✓55648	✓645	GRAFTON TECHNOLOGIES, INC 00-420.00	ACCT#0381005573 JERSEY COUNTY CLERK IC TELEPHONE 450.00	450.00 Manual Check ✓
✓55649	✓1827	DA-COM CORPORATION 03-412.00	INVA33788419 AGRMT#003-1327103-000 STAN EQUIPMENT MAINTENANCE 266.62	266.62 Manual Check ✓
✓55650	✓1929	UNITED HEALTHCARE INSURANCE COMPANY 00-409.02	CUST# 0227471806 PROBATION HOSPITAL INS. 2,585.18	30,406.15 Manual Check ✓
		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 751.68	
		001 05-405.02	SECRETARY HOSPITAL INS. 44.09	
		001 05-408.00	DEPUTIES-HOSPITAL INSURANCE 7,997.27	
		001 06-404.01	ASSIST. STACES ATTY-HOSP INS 663.50	
		001 06-406.00	DEPUTIES-HOSPITAL INSURANCE 605.22	
		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 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	
✓55651	✓2550	IL AMERICAN WATER 00-430.00	ACCT# 1025-210041581390 WATER - JERSEY RABIES CONTROL 114.28	114.28 Manual Check ✓
✓55652	✓1827	DA-COM CORPORATION 01-412.00	INVE#31788421 AGRMT#017-1644481-000 STAN EQUIPMENT MAINTENANCE 144.00	144.00 Manual Check ✓

Claim No.	Claimant	Description	Net Amount	Comments
✓55653	✓2669 001	VIVIAL MEDIA ACCT# 00522300 DIRECTORY GTRC TELEPHONE 51.65	51.65	Manual Check ✓
✓55654	✓172 001	FARM & HOME SUPPLY ACCT#30141 INV#6206581 JERSEY CO ANIMA RABIES CONTROL 135.96	135.96	Manual Check ✓
✓55655	✓2273 001	PAUL LEWIS ANIMAL CONTROL SERVICES FOR PAY PERIOD 5 DOC CATCHER 961.53	961.53	Manual Check ✓
✓55656	✓645 001	GRAFTON TECHNOLOGIES, INC ACCT# 6381006620 TERMINATION OF WIRES R ARPA APPROVED EXPENSE 2,311.56	2,311.56	Manual Check ✓
✓55657	✓850 001	POINTER ELECTRIC INC INV#12975 CABLING FOR NEW PHONE SYSTEM ARPA APPROVED EXPENSE 27,550.00	27,550.00	Manual Check ✓
✓55658	✓2492 001	AMAZON CAPITAL SERVICES INV#1222W-0484-06MC ACCT#4306AWPDXHPCT OFFICE SUPPLIES 33.98	33.98	Manual Check ✓
✓55659	✓2377 001	CMRS-POC PREPAID POSTAGE METER ACCT#00063459 JERR POSTAGE 3,000.00	3,000.00	Manual Check ✓
✓55660	✓149 001	SECRETARY OF STATE NOTARY RENEWAL - CINDY WAGNER OFFICE SUPPLIES & EQUIPMENT 15.00	15.00	Manual Check ✓
✓55661	✓2379 001	WALZ LABEL & MAILING SYSTEMS INV#1152A INK CARTRIDGE FOR POSTAGE MAC POSTAGE 277.20	277.20	Manual Check ✓
✓55662	✓211 001	WILLIAMS OFFICE SUPPLY STANDARD MONTHLY RENTING COPIER MX-C304K COPY MACHINE EXPENSE 160.00	160.00	Manual Check ✓
✓55663	✓1486 001	JAMES E NANNEY PRISONER MEDICAL 4HRS @ \$45.50 PRISONERS - MEDICAL 182.00	182.00	Manual Check ✓
✓55664	✓2609 001	UMB BANK, N.A., ATTN:TRUST FEES INV#944703 PROCESSING FEE FOR GEN OBLIG DEPT. MISCELLANEOUS EXPENSE 318.00	318.00	Manual Check ✓
✓55666	✓2076 901	BOV SERVICES, INC. (XXRGA TRCH) INV# 0000408947 CUST 104 05270 45241- ARPA APPROVED EXPENSE 3,025.00	3,025.00	Manual Check ✓
55667	900 901	CAPITAL ONE/WALMART WAX & TIRE TOOL FOR ELECTIONS TRAILER, MISCELLANEOUS EXPENSE 37.14	405.13	Manual Check ✓
	901	15-410.00 JANITORIAL SUPPLIES 176.79		
	901	15-410.00 JANITORIAL SUPPLIES 110.90		
	901	15-410.00 JANITORIAL SUPPLIES 80.10		
✓55668	✓2028 001	SHAWNEE ADMINISTRATIVE SERVICES MEDICAL EXPENSE REIMBURSEMENT PLAN CLAIM HEALTH INSURANCE DEDUCTIBLES 46.14	46.14	Manual Check ✓
✓55669	✓1748 001	BRUCE'S SERVISOFT INV#37700 WATER & COOLER RENTAL COURT EXPENSE 29.00	29.00	Manual Check ✓
✓55670	✓904 001	CAPITAL ONE/WALMART ACCT# 642430 JERSEY COUNTY JAIL PRISONER SUPPLIES 305.36	305.36	Manual Check ✓
✓55671	✓903 001	CAPITAL ONE/WALMART ACCOUNT # 644444 PRISONER MEALS 5149.75, PRISONERS MEALS 149.75	391.11	Manual Check ✓
	001	15-410.00 JANITORIAL SUPPLIES 241.36		
X55672	X2230 001	CARDMEMBER SERVICE ORDER # CP-15025293 FILTERS(JANITORIAL), COURT EXPENSE 16.00	445.74	Manual Check ✓
	001	07-481.00 COURT EXPENSE 15.99		
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG. 413.75		
✓55673	✓1328 001	DEARBORN LIFE INSURANCE COMPANY GROUP# F174553-1 PROBATION HOSPITAL INS. 11.00	120.12	Manual Check ✓
	001	00-409.02 SECRETARY-HOSPITAL INSURANCE 4.40		
	001	01-404.00 DEPUTIES-HOSPITAL INSURANCE 11.00		
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE 8.80		
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE 13.20		
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE 8.80		
	001	05-405.02 SECRETARY HOSPITAL INS. 8.80		
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE 4.40		
	001	08-407.00 JAILER & DISPATCHER--HOSP INS 8.80		
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE 4.40		
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE 8.80		
	001	15-405.00 JANITOR-HOSPITAL INSURANCE 2.20		
	001	17-403.01 BUILDING INSPECTOR HOSP INS 4.40		
	001	17-404.01 DEPUTY HOSPITAL INSURANCE 4.40		

Claim No.	Claimant	Description	Net Amount	Comment
55674	001 18-402.00	DEPUTIES HOSPITAL INSURANCE	21.12	
	001 05-400.00	DEARBORN LIFE INSURANCE COMPANY GROUP# F170926-1	78.30	116.10 Manual Check ✓
	001 08-407.00	DEPUTIES-HOSPITAL INSURANCE	37.80	
		JAILER & DISPATCHER--HOSP INS		

Grand Total

138,887.88

32,886.56 - ARPA APPROVED
106,001.32

Authorized Signatures

[Handwritten Signature]

Kenny Guzzie

Shirley Bess
