

Batch # 773 Aug 17

Claim No.	Claimant	Description	Net Amount	Comment
801	1449	RICHARD PERDUN DECEASED - HELEN ALBRECHT DOS 7/1/17	65.00	-----
	001	13-402.00 CORONER'S DEPUTIES	65.00	
802	1	JERSEY COMMUNITY HOSPITAL ACCT#1506350 X-RAYS CHRISTOPHER SHORT	76.00	-----
	001	13-412.00 AUTOPSIES	76.00	
803	150	MADISON CO DENTENTION CENTER PRISONER HOUSING-JUVENILE(1/27/17-6/19/17)	18,000.00	-----
	001	08-495.00 PRISONERS BOARDING	18,000.00	
804	502	KOHL WHOLESALE INV#444074 PRISONER SUPPLIES (TP)	726.70	-----
	001	08-413.00 PRISONER SUPPLIES	48.16	
	001	08-438.00 PRISONERS MEALS	678.54	
805	502	KOHL WHOLESALE PRISONER MEALS \$736.41, JAIL EQUIPMENT (952.99	-----
	001	08-438.00 PRISONERS MEALS	736.41	
	001	08-494.00 JAIL EQUIPMENT	207.36	
	001	15-410.00 JANITORIAL SUPPLIES	9.22	
806	33	SINCLAIR'S FOOD MARKETS PRISONER MEALS INV DTD 7/11/15 \$10.71, 7	173.42	-----
	001	08-438.00 PRISONERS MEALS	173.42	
807	114	STECKEL PRODUCE INV#179681 \$36.05, #179897 \$90.90 PRISON	126.95	-----
	001	08-438.00 PRISONERS MEALS	126.95	
808	52	WADE AND DOWLAND OFFICE INV#831128 (PAPER) PRISONER SUPPLIES	98.26	-----
	001	08-413.00 PRISONER SUPPLIES	98.26	
809	52	WADE AND DOWLAND OFFICE INV#830983 (FOLDERS) \$114.90, #830952(RE	120.89	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	120.89	
810	52	WADE AND DOWLAND OFFICE INV#831149 (ENVELOPES) OFFICE SUPPLIES	24.89	-----
	001	05-455.00 OFFICE SUPPLIES & EQUIPMENT	24.89	
811	634	SMITH PEST CONTROL INV#46397 BUILDING & GROUNDS-MONTHLY SER	55.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	55.00	
812	52	WADE AND DOWLAND OFFICE INV#831127 (TONER)	154.79	-----
	001	04-455.00 OFFICE SUPPLIES	154.79	
813	986	KEVIN TELLOR MILEAGE TO STATES ATTORNEY'S CONFERENCE	288.45	-----
	001	06-423.00 MILEAGE	288.45	
814	1748	BRUCE'S SERVISOFT STATEMENT DT 7/1/17 - MONTHLY SERVICES	66.00	-----
	001	06-476.00 MISCELLANEOUS EXPENSE	66.00	
815	52	WADE AND DOWLAND OFFICE INV#830933 \$159.98 (TONER), #830645 \$32.	192.66	-----
	001	06-455.00 OFFICE SUPPLIES	192.66	
816	1923	STATES ATTORNEY DRUG FUND REIMBURSE SA DRUG FUND FOR MISC OFFICE S	82.40	-----
	001	06-476.00 MISCELLANEOUS EXPENSE	82.40	
817	986	KEVIN TELLOR REIMBURSE FOR TRAVEL MEALS SA CONFERENCE	37.81	-----
	001	06-413.00 SEMINAR-TRAINING	37.81	
818	52	WADE AND DOWLAND OFFICE INV#CC263722 COPY COUNT USED	78.66	-----
	001	00-422.00 COPY MACHINE EXPENSE	78.66	
819	114	STECKEL PRODUCE INV#180010 (HAND SOAP) JANITORIAL SUPPLI	46.50	-----
	001	15-410.00 JANITORIAL SUPPLIES	46.50	
820	1730	CINDY CREGMILES CELL PHONE BILL - JULY	50.00	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	50.00	
821	2141	NORFLEET FORENSICS, LLC INV#170531001 AUTOPSY JODI FLYNN	1,500.00	-----
	001	13-412.00 AUTOPSIES	1,500.00	
822	8	NAVY BRAND MANUFACTURING CO INV#63084 (CAN LINERS) JANITORIAL SUPPLI	136.40	-----
	001	15-410.00 JANITORIAL SUPPLIES	136.40	
823	2155	S&S AUTOMOTIVE REPAIR INV#4516 AUTO MILEAGE & EXPENSE (REPAIR)	231.86	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	231.86	
824	1162	RAPID LUBE, INC INV#164744 AUTO MILEAGE & EXPENSE	48.10	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	48.10	
825	33	SINCLAIR'S FOOD MARKETS INV DTD 7/14/17 \$80.75, 7/17/17 \$68.04 P	148.79	-----
	001	08-438.00 PRISONERS MEALS	148.79	
826	114	STECKEL PRODUCE INV#180202 PRISONER MEALS	191.30	-----
	001	08-438.00 PRISONERS MEALS	191.30	
827	1	JERSEY COMMUNITY HOSPITAL PRISONER MEDICAL (LANCE WEHRLE) LAB WORK	79.54	-----

Claim No.	001	08-439.00	PRISONERS--MEDICAL	79.54	Net Amount	Comment
828	52	WADE AND DOWLAND OFFICE	INV#831307 PAPER CLIPS		5.99	-----
	001	17-413.06	OFFICE SUPPLIES	5.99		
829	133	IACCR	ASSOCIATION DUES 12/1/17-11/30/18		220.00	-----
	001	03-414.00	DUES-SUBSCRIPTIONS	220.00		
830	8	NAVY BRAND MANUFACTURING CO	INV#63086 (DISINFECTANT) ANIMAL CONTROL		138.91	-----
	001	00-438.00	RABIES CONTROL	138.91		
831	1289	TOWNSHIP OFFICIAL OF ILLINOIS	2017 TOWNSHIP OFFICIALS HANDBOOK		24.00	-----
	001	03-414.00	DUES-SUBSCRIPTIONS	24.00		
832	2139	KAMAL SABHARWAL, INC.	INV#170612002 AUTOPSY CLARENCE DELP		1,500.00	-----
	001	13-412.00	AUTOPSIES	1,500.00		
833	2362	NMS LABS	INV#1027973 TOXICOLOGY FOR JODI FLYNN \$1		975.00	-----
	001	13-412.00	AUTOPSIES	975.00		
834	2139	KAMAL SABHARWAL, INC.	INV#170612003 AUTOPSY CORY O'HAIR		1,500.00	-----
	001	13-412.00	AUTOPSIES	1,500.00		
835	2141	NORFLEET FORENSICS, LLC	INV#170610001 AUTOPSY SUSAN HOLIK		1,544.00	-----
	001	13-412.00	AUTOPSIES	1,544.00		
836	2139	KAMAL SABHARWAL, INC.	INV#170613002 AUTOPSY AUSTIN DURHAM		1,500.00	-----
	001	13-412.00	AUTOPSIES	1,500.00		
837	619	CONDUENT BUSIINESS SERVICES, LLC	INV#1390281 CUST#287625 ACS LANDMARC SYS		2,625.00	-----
	001	14-410.00	SOFTWARE CONTRACT	2,625.00		
838	750	ELECTION SYSTEM & SOFTWARE, INC	INV#1013121 ACCT#110707 SO#33339 BALOTAR		1,188.00	-----
	001	11-494.00	EQUIPMENT PURCHASE	1,188.00		
839	235	COMMUNICATIONS REVOLVING FUND	INV#T1742883 BILLING ACCT#T8889473 TELEP		578.94	-----
	001	00-420.00	TELEPHONE	578.94		
840	211	WILLIAMS OFFICE SUPPLY	INV#31437-1 TONER		199.79	-----
	001	04-455.00	OFFICE SUPPLIES	199.79		
841	2032	DEVNET, INC	INV#0711.6033 QUARTERLY 9/17-11/17 PROPE		3,935.15	-----
	001	00-424.00	COMPUTER SERVICES EXP. & MAINT	3,935.15		
842	502	KOHL WHOLESALE	INV#447821 JANITORIAL SUPPLIES (TOWELS)		30.89	-----
	001	15-410.00	JANITORIAL SUPPLIES	30.89		
843	52	WADE AND DOWLAND OFFICE	INV#831185 OFFICE SUPPLIES		186.96	-----
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	186.96		
844	2133	WILLIAMS SHOOTERS SUPPLY, INC.	INV#21728244 (AMMO) JAILERS \$393.20, DEP		983.00	-----
	001	05-435.00	TRAINING	589.80		
	001	08-435.00	TRAINING	393.20		
845	33	SINCLAIR'S FOOD MARKETS	INV DTD 7/21/17 \$92.48, 7/24/17 \$98.64 P		191.12	-----
	001	08-438.00	PRISONERS MEALS	191.12		
846	1162	RAPID LUBE, INC	INV#164943 AUTO MILEAGE & EXPENSE (#117		47.95	-----
	001	05-423.00	AUTO MILEAGE EXPENSE	47.95		
847	502	KOHL WHOLESALE	INV#451760 \$1213.40, #447822 \$1126.96 PR		2,340.36	-----
	001	08-438.00	PRISONERS MEALS	2,340.36		
848	114	STECKEL PRODUCE	INV#180494 PRISONER MEALS, \$118.00, PRIS		156.90	-----
	001	08-413.00	PRISONER SUPPLIES	38.90		
	001	08-438.00	PRISONERS MEALS	118.00		
849	52	WADE AND DOWLAND OFFICE	INV#831385 \$17.87. #831388 \$3.59 OFFICE		21.46	-----
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	21.46		
850	52	WADE AND DOWLAND OFFICE	INV#831415 PRISONER SUPPLIES (PAPER, ENV		72.12	-----
	001	08-413.00	PRISONER SUPPLIES	72.12		
851	449	LEON UNIFORM COMPANY	INV#415579 DEPUTY CLOTHING (MARSHALL)		221.30	-----
	001	05-469.00	DEPUTY CLOTHING	221.30		
852	52	WADE AND DOWLAND OFFICE	INV#831184 MOISTENERS/LEGAL FILE POCKETS		163.52	-----
	001	04-455.00	OFFICE SUPPLIES	163.52		
853	2195	LEE ANNE CALAN	INTERPRETER SERVICES @ JAIL 17-TR-1981-8		50.00	-----
	001	07-481.00	COURT EXPENSE	50.00		
854	2032	DEVNET, INC	INV#0711.7729 WATCH GUARD XTM-M200 FIREW		940.00	-----
	001	00-424.00	COMPUTER SERVICES EXP. & MAINT	940.00		
855	2230	CARDMEMBER SERVICE	COLORED COPY PAPER \$37.12, THUMB DRIVES		69.71	-----
	001	11-455.00	OFFICE SUPPLIES	69.71		

Claim No.	Claimant	Description	Net Amount	Comment
856	1827	DA-COM CORPORATION INV#21023400 AGRMT #015-0919875-000 LANI	270.00	-----
	001	14-412.00 EQUIPMENT MAINTENANCE	270.00	-----
857	187	SCHEFFEL BOYLE INV#147476 AUDIT FEES	28,275.00	-----
	001	00-441.00 AUDIT EXPENSE	28,275.00	-----
858	2090	G.C. LORTON, INC INV#2004 REPLACED SHINGLES	295.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	295.00	-----
859	1984	DPS MEDIA CUST#001362 GRAFTON WEB FOR AUGUST 2017	39.68	-----
	001	00-420.00 TELEPHONE	39.68	-----
860	6	WILLIAM F BROCKMAN INV#436584 CENTERPULL PAPER TOWELS	22.12	-----
	001	15-410.00 JANITORIAL SUPPLIES	22.12	-----
861	1383	RP LUMBER CO, INC INV#1707-221299 ROOF SEALANT	7.99	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	7.99	-----
862	634	SMITH PEST CONTROL INV#45478 MONTHLY PEST CONTROL SPRAY	65.00	-----
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	65.00	-----
863	52	WADE AND DOWLAND OFFICE INV#830984 DISPOSABLE GLOVES, TRASH BAGS	60.27	-----
	001	15-410.00 JANITORIAL SUPPLIES	60.27	-----
864	8	NAVY BRAND MANUFACTURING CO INV#63076 ANIMAL CONTROL SUPPLIES	159.67	-----
	001	00-438.00 RABIES CONTROL	159.67	-----
865	52	WADE AND DOWLAND OFFICE INV#831381 ANIMAL CONTROL SUPPLIES	61.98	-----
	001	00-438.00 RABIES CONTROL	61.98	-----
866	52	WADE AND DOWLAND OFFICE INV#831380 OFFICE SUPPLIES	5.98	-----
	001	01-455.00 OFFICE SUPPLIES	5.98	-----
867	172	FARM & HOME SUPPLY INV#4800376 \$50.75, #4801063 \$31.96 SUPP	82.71	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	82.71	-----
868	423	MEDIATION SERVICES OF MID-IL MEDIATION FEES	200.00	-----
	001	07-481.00 COURT EXPENSE	200.00	-----
869	2367	PRAIRIE COUNCIL ON AGING FUNDS FOR SENIOR SERVICES IN JERSEY COUN	100.00	-----
	001	01-476.00 MISCELLANEOUS EXPENSE	100.00	-----
870	114	STECKEL PRODUCE INV#180752A PRISONER MEALS	273.77	-----
	001	08-438.00 PRISONERS MEALS	273.77	-----
871	33	SINCLAIR'S FOOD MARKETS INV DTD 7/31/17 \$80.00, 7/28/17 \$92.87 P	172.87	-----
	001	08-438.00 PRISONERS MEALS	172.87	-----
872	1545	ILEAS DUES - 2017 ANNUAL DUES	120.00	-----
	001	05-436.00 DUES	120.00	-----
873	183	TRI COUNTY FS, INC ACCT#1780743 JULY BILLING - AUTO MILEAG	2,638.38	-----
	001	05-423.00 AUTO MILEAGE EXPENSE	2,638.38	-----
874	2274	MEDICINE SHOPPE ACCT#1107-0 PRISONER MEDICAL - JULY 2017	2,163.92	-----
	001	08-439.00 PRISONERS--MEDICAL	2,163.92	-----
875	634	SMITH PEST CONTROL INV#45339 MONTHLY SERVICES	55.00	-----
	001	15-411.00 GENERAL MAINT. & REPAIRS BLDG.	55.00	-----
876	52	WADE AND DOWLAND OFFICE INV#831152 \$4.19(PENCILS) ,#831153 \$8.29	12.48	-----
	001	03-455.00 OFFICE SUPPLIES	12.48	-----
877	250	GREENE/JERSEY SHOPPERS INV#3809 JERSEY CO SHOPPERS AD	65.12	-----
	001	17-415.07 MISCELLANEOUS EXPENSE	65.12	-----
878	52	WADE AND DOWLAND OFFICE INV#CC263944 \$10.00, #830953 \$11.67, #83	26.27	-----
	001	00-422.00 COPY MACHINE EXPENSE	10.00	-----
	001	02-455.00 OFFICE SUPPLIES	16.27	-----

Grand Total

80,336.64

Authorized Signatures

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Wayne G. Schell
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Batch # 771 End July 17

Claim No.	Claimant	Description	Net Amount	Comment
45409	52	WADE AND DOWLAND OFFICE	INV#830743 (RABIES RECEIPTS), #830640 (COP	341.47 Manual Check
	001	00-422.00	COPY MACHINE EXPENSE	39.00
	001	00-438.00	RABIES CONTROL	225.00
	001	07-455.00	OFFICE SUPPLIES	20.39
	001	10-455.00	OFFICE SUPPLIES	57.08
45410	1287	CAMPBELL PUBLICATIONS	INV#165687 PUBLIC NOTICE (PREVAILING WAG	47.80 Manual Check
	001	01-425.00	PUBLISHING EXPENSE	47.80
45411	1827	DA-COM CORPORATION	INV#20866715 AGRMT#015-0919875-000 LANIE	270.00 Manual Check
	001	00-424.00	COMPUTER SERVICES EXP. & MAINT	270.00
45412	1984	DPS MEDIA	WEB DIRECTORY	39.68 Manual Check
	001	00-420.00	TELEPHONE	39.68
45413	2152	RIVERBENDER.COM	INV#19057 WEBSITE HOSTING	90.00 Manual Check
	001	00-424.00	COMPUTER SERVICES EXP. & MAINT	90.00
45414	2152	RIVERBENDER.COM	INV#19080 WEBSITE HOSTING JUL AUG SEPT 1	105.00 Manual Check
	001	11-425.00	PUBLICATION EXPENSE	105.00
45415	1917	IDS APPLICATIONS, INC.	LAWMAN SOFTWARE MAINT (ANNUAL)	3,000.00 Manual Check
	001	08-412.01	LAWMAN SOFTWARE MAINTENANCE	3,000.00
45416	2090	G.C. LORTON, INC	INV#1986 BUILDING & GROUNDS (REPAIRS TO	350.00 Manual Check
	001	15-411.00	GENERAL MAINT. & REPAIRS BLDG.	350.00
45417	1132	PITNEY BOWES	LEASE INV#3101402354 CONTRACT #709492300	150.00 Manual Check
	001	11-468.00	POSTAGE	150.00
45418	50	BYERS PRINTING COMPANY	INV#12410 APPEARANCE BONDS	340.97 Manual Check
	001	04-455.00	OFFICE SUPPLIES	340.97
45419	2302	IT IMPACT	INV#1292949	77.50 Manual Check
	001	11-476.00	MISCELLANEOUS EXPENSE	77.50
45420	645	GRAFTON TECHNOLOGIES, INC	TELEPHONE SERVICES	1,767.77 Manual Check
	001	00-420.00	TELEPHONE	1,767.77
45422	1486	JAMES E NANNEY	PRISONER MEDICAL (PHYSICIANS ASS'T) 11.5	500.25 Manual Check
	001	08-439.00	PRISONERS--MEDICAL	500.25
45423	1551	TRI COUNTY FS, INC	FUEL - ESDA	40.57 Manual Check
	001	09-494.00	EQUIPMENT	40.57
45424	992	RESERVE ACCOUNT	POSTAGE FOR METER @COURTHOUSE - RESERVE	2,000.00 Manual Check
	001	00-423.00	POSTAGE	2,000.00
45425	2025	SHAWNEE ADMINISTRATIVE SERVICES	MAX 105 CLAIMS THRU 7/11/17	1,488.84 Manual Check
	001	00-444.00	HEALTH INSURANCE DEDUCTIBLES	1,488.84
45426	211	WILLIAMS OFFICE SUPPLY	INV#30595 COPY PAPER-CIRCUIT CLERKS OFF	319.90 Manual Check
	001	00-422.00	COPY MACHINE EXPENSE	319.90
45427	1702	PUBLIC SAFETY TAX FUND #108	WIRE TRANSFER FROM IL FUND TO GEN FUND M	89,344.60 Manual Check
	001	00-230.00	DUE TO CLEARING	89,344.60
45428	645	GRAFTON TECHNOLOGIES, INC	INV#0381002202 INTERNET CHARGES	700.00 Manual Check
	001	00-420.00	TELEPHONE	700.00
45429	2198	TRANS UNION RISK&ALTERNATIVE DATA	DEPUTY SUPPLIES 6/1/17-6/30/17	25.00 Manual Check
	001	05-456.00	DEPUTY SUPPLIES	25.00
45430	247	GRAFTON TELEPHONE CO	TELEPHONE FCC-911	10.72 Manual Check
	001	00-420.00	TELEPHONE	10.72
45431	645	GRAFTON TECHNOLOGIES, INC	TELEPHONE	376.72 Manual Check
	001	00-420.00	TELEPHONE	376.72
45432	211	WILLIAMS OFFICE SUPPLY	INV#35490 COPY MACHINE EXPENSE (MAINTENA	75.99 Manual Check
	001	00-422.00	COPY MACHINE EXPENSE	75.99
45433	1515	CHRISTOPHER M GRIFFIN	INV#39 OFFICE SUPPLIES & EQUIPMENT	200.00 Manual Check
	001	05-455.00	OFFICE SUPPLIES & EQUIPMENT	200.00
45434	26	AMEREN ILLINOIS	ELECTRIC 200 N LAFAYETTE \$1441.44, 201 W	7,765.57 Manual Check
	001	00-421.00	HEAT & ELECTRICITY	7,765.57
45435	1827	DA-COM CORPORATION	INV#20953057 AGRMT#016-1007819-000 RICOH	159.50 Manual Check
	001	14-412.00	EQUIPMENT MAINTENANCE	159.50

Claim No.	Claimant	Description	Net Amount	Comment
45436	1827	DA-COM CORPORATION INV#20953058 AGRMT#025-1007953-000 LANIE	159.50	Manual Check
	001	03-412.00 EQUIPMENT MAINTENANCE	159.50	
45437	133	IACCR COUNTY CLERK'S ASSOC CONFERENCE-REG FEE	60.00	Manual Check
	001	14-413.00 SEMINAR-TRAINING	60.00	
45438	2273	PAUL LEWIS ANIMAL CONTROL SERVICES	500.00	Manual Check
	001	00-407.00 DOG CATCHER	500.00	
45439	1741	GUARDIAN GROUP ID#432356 DENTAL/VISION	2,399.05	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	105.88	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	52.94	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	90.00	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	105.88	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	301.76	
	001	05-405.02 SECRETARY HOSPITAL INS.	52.94	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	672.34	
	001	06-404.01 ASSIST. STATES ATTY-HOSP INS	52.94	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	142.94	
	001	08-402.02 MATRON HOSPITAL INSURANCE	52.94	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	317.64	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	52.94	
	001	13-405.00 CORONER HEALTH INSURANCE	37.06	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	105.88	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	52.94	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	37.06	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	164.97	
45440	93	DA-COM INV#DRIC446989 MAINT CONTRACT#213912 CLI	178.84	Manual Check
	001	10-412.00 EQUIPMENT MAINTENANCE	178.84	
45441	1827	DA-COM CORPORATION INV#20952269 AGRMT#016-0905174-000 LANIE	127.00	Manual Check
	001	10-412.00 EQUIPMENT MAINTENANCE	127.00	
45442	746	BOB BARKER COMPANY, INC. INV#WEB489551 JAIL EQUIPMENT (SHOWER CU	226.46	Manual Check
	001	08-413.00 PRISONER SUPPLIES	79.80	
	001	08-494.00 JAIL EQUIPMENT	146.66	
45443	54	PITNEY BOWES INC. INV#1004615295 (INK CARTRIDGE)	45.59	Manual Check
	001	00-423.00 POSTAGE	45.59	
45444	1295	ROBERT SANDERS WASTE SYSTEM INV#122405 \$151.00, #122406 \$9.90 SERVIC	160.90	Manual Check
	001	15-412.00 CONTRACTUAL & RENTAL SERVICES	160.90	
45445	1295	ROBERT SANDERS WASTE SYSTEM INV#122407 SERVICES FOR JULY 2017-ANIMAL	66.35	Manual Check
	001	00-438.00 RABIES CONTROL	66.35	
45446	2254	WALTERS LAW OFFICE, LTD LEGAL WORK FOR JUNE 2017	2,625.00	Manual Check
	001	00-443.00 LEGAL EXPENSE	2,625.00	
45447	1827	DA-COM CORPORATION INV#20953056 AGRMT#025-1104966-000 LANIE	145.00	Manual Check
	001	01-412.00 EQUIPMENT MAINTENANCE	145.00	
45448	2351	VERITRACK, INC INV#000239 VITAL RECORDS PAPER	1,147.50	Manual Check
	001	03-455.00 OFFICE SUPPLIES	1,147.50	
45450	1486	JAMES E NANNEY PHYSICIAN'S ASST 12.5 HRSX\$43.50 - PRISO	543.75	Manual Check
	001	08-439.00 PRISONERS--MEDICAL	543.75	
45451	2025	SHAWNEE ADMINISTRATIVE SERVICES MERP PARTICIPANT & COBRA ADMINISTRATION	378.00	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	378.00	
45452	2149	US Treasury ANNUAL PCORI FEE FOR SELF INSURED HEALTH	119.78	Manual Check
	001	00-444.00 HEALTH INSURANCE DEDUCTIBLES	119.78	
45453	1929	UNITED HEALTHCARE INSURANCE COMPANY GROUP#680010	21,844.45	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	574.85	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	517.37	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	919.78	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	1,034.74	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	2,471.89	
	001	05-405.02 SECRETARY HOSPITAL INS.	517.37	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	6,898.20	
	001	06-404.01 ASSIST. STATES ATTY-HOSP INS	574.85	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	919.78	

Claim No.	Claimant	Description	Net Amount	Comment
	001	08-402.02 MATRON HOSPITAL INSURANCE	517.37	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	2,874.25	
	001	10-406.00 DEPUTIES-HOSPITAL INSURANCE	517.37	
	001	14-404.00 DEPUTIES-HOSPITAL INSURANCE	1,034.74	
	001	15-405.00 JANITOR-HOSPITAL INSURANCE	517.37	
	001	17-403.01 BUILDING INSPECTOR HOSP INS	402.41	
	001	18-402.00 DEPUTIES HOSPITAL INSURANCE	1,552.11	
45455	1328	DEARBORN NATIONAL LIFE INSURANCE CO GROUP #174553-1	131.12	Manual Check
	001	00-409.02 PROBATION HOSPITAL INS.	11.00	
	001	01-404.00 SECRETARY-HOSPITAL INSURANCE	4.40	
	001	02-405.00 DEPUTIES-HOSPITAL INSURANCE	4.40	
	001	03-405.00 DEPUTIES-HOSPITAL INSURANCE	8.80	
	001	04-405.00 DEPUTIES-HOSPITAL INSURANCE	22.00	
	001	05-405.02 SECRETARY HOSPITAL INS.	8.80	
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	4.40	
	001	06-406.00 DEPUTIES-HOSPITAL INSURANCE	8.80	
	001	08-402.02 MATRON HOSPITAL INSURANCE	4.40	
	001	09-405.00 INSURANCE	2.20	
	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	
45456	264	DEARBORN NATIONAL LIFE INSURANCE CO GROUP# F170926-1	99.90	Manual Check
	001	05-408.00 DEPUTIES-HOSPITAL INSURANCE	67.50	
	001	08-407.00 JAILER & DISPATCHER--HOSP INS	32.40	
45457	54	PITNEY BOWES INC. INV#1004721396 INK CARTRIDGE FOR POSTAG	169.58	Manual Check
	001	00-423.00 POSTAGE	169.58	
45458	595	AT&T TELEPHONE ACCT#0202502082001	72.22	Manual Check
	001	00-420.00 TELEPHONE	72.22	
45459	571	UNITED STATES CELLULAR CELL PHONES ACCT#850943899	516.01	Manual Check
	001	00-420.00 TELEPHONE	516.01	
45460	904	WALMART COMMUNITY BRC/C PRISONER SUPPLIES \$5.82, PRISONER MEALS	74.79	Manual Check
	001	08-413.00 PRISONER SUPPLIES	5.82	
	001	08-435.00 TRAINING	60.94	
	001	08-438.00 PRISONERS MEALS	8.03	
45461	903	WAL MART COMM BRC/B PRISONER MEALS	311.13	Manual Check
	001	08-438.00 PRISONERS MEALS	311.13	
45462	95	MEDFORD OIL COMPANY GAS BILL - COUNTY CODE ACCT#000101	137.45	Manual Check
	001	17-411.05 MILEAGE	137.45	
45463	1287	CAMPBELL PUBLICATIONS INV#165946 JOURNAL AD	119.50	Manual Check
	001	17-415.07 MISCELLANEOUS EXPENSE	119.50	
45549	571	UNITED STATES CELLULAR INV#0200821779 CELL PHONE BILL	92.87	Manual Check
	001	13-456.00 EQUIPMENT RENTAL	92.87	

Grand Total

142,039.59
- 89,344.60 TRANSFER FROM Public Safety
52,694.99 Fund.

Authorized Signatures

Dancy Helmer
Anthony [unclear]
Ed [unclear]

Wayne Schell

