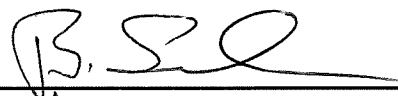
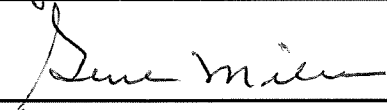


CLAIMS DOCKET FOR JANUARY 12TH, 2021
BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









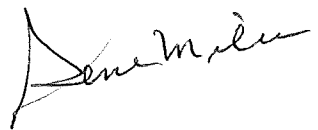


Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	General Fund	100	150134	1/12/2021	87.48 ✓
Ace Hardware	General Fund	100	74319	1/12/2021	3.00 ✓
Ace Hardware	General Fund	100	74491	1/12/2021	51.21 ✓
Ace Hardware	General Fund	100	74516	1/12/2021	3.99 ✓
Ace Hardware	General Fund	100	74568	1/12/2021	4.00 ✓
Ace Hardware	General Fund	100	74596	1/12/2021	4.99 ✓
Ace Hardware	General Fund	100	74663	1/12/2020	30.98 ✓
Capri IGA	General Fund	100	7391	1/12/2021	1,008.89 ✓
Federal Eastern International	General Fund	100	520879	1/12/2021	76.16 ✓
Global Technical Systems, Inc.	General Fund	100	141001272-1	1/12/2021	183.04 ✓
Global Technical Systems, Inc.	General Fund	100	141001345-1	1/12/2021	60.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121045	1/12/2021	312.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121046	1/12/2021	312.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121148	1/12/2021	570.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121150	1/12/2021	318.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121996	1/12/2021	336.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121997	1/12/2021	342.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	121998	1/12/2021	300.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	122044	1/12/2021	312.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	122045	1/12/2021	318.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	122046	1/12/2021	312.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	53011	1/12/2021	348.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	53012	1/12/2021	354.00 ✓
Hillsboro Garden Family Restaurant	General Fund	100	53013	1/12/2021	330.00 ✓
The Korner Store	General Fund	100	140168	1/12/2021	59.97 ✓
The Korner Store	General Fund	100	141411	1/12/2021	59.23 ✓
The Korner Store	General Fund	100	142690	1/12/2021	59.17 ✓
Longwell Snappy Lube	General Fund	100	130939	1/12/2021	53.10 ✓
Luby Equipment Services	General Fund	100	SW0016203-1	1/12/2021	690.00 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	124204	1/12/2021	150.00 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	124205	1/12/2021	587.25 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	124207	1/12/2021	161.80 ✓
M.J. Kellner	General Fund	100	165110	1/12/2021	182.46 ✓
M.J. Kellner	General Fund	100	166430	1/12/2021	413.78 ✓
M.J. Kellner	General Fund	100	166432	1/12/2021	25.46 ✓
M.J. Kellner	General Fund	100	167817	1/12/2021	839.52 ✓
M.J. Kellner	General Fund	100	167819	1/12/2021	53.24 ✓
Montgomery County Highway Dept.	General Fund	100	5866	1/12/2021	37.35 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Highway Dept.	General Fund	100	5867	1/12/2021	2,406.29 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7393	1/12/2021	1,406.14 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7409	1/12/2021	1,060.13 ✓
Park-N-Eat	General Fund	100	20692	1/12/2021	213.40 ✓
Park-N-Eat	General Fund	100	20693	1/12/2021	238.55 ✓
Park-N-Eat	General Fund	100	20694	1/12/2021	175.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	91568	1/12/2021	38.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	96287	1/12/2021	70.84 ✓
Prairie Farms Dairy, Inc.	General Fund	100	96474	12/15/2020	49.91 ✓
Quill Corporation	General Fund	100	11374971	1/12/2021	26.58 ✓
Quill Corporation	General Fund	100	12512956	1/12/2021	409.93 ✓
Quill Corporation	General Fund	100	9064881	1/12/2021	1.29 ✓
Ray O'Herron Co., Inc.	General Fund	100	2072657-IN	1/12/2021	177.49 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297597	1/12/2021	77.51 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297653	1/12/2021	73.39 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297759	1/12/2021	73.61 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297859	1/12/2021	79.04 ✓
Taylor Tire & Auto, Inc.	General Fund	100	156593	1/12/2021	1,241.55 ✓
Technology Management Rev Fund	General Fund	100	T2110855	1/12/2021	87.00 ✓
Wareham's Security, Inc.	General Fund	100	112292	1/12/2021	258.00 ✓
Report Total					17,514.36



PAV's paid after
December County Board
Meeting for Building & Grounds
Committee

Montgomery County
Vendor Activity
Building and Grounds
From 12/9/2020 Through 1/5/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/11/2020	047195	Ameren Illinois	100	Gas service for County Office	968.09
12/15/2020	047213	AT&T Mobility	100	First Net - Cell Phone charge for County Offices	564.27
12/16/2020	047219	Traylor Pest Control	100	Pest Control Service	215.00
12/17/2020	047218	Sparklight	100	Telephone service for Jail	79.72
12/17/2020	047220	Casey's Business Mastercard	100	Fuel for Sheriff Office	19.51
12/22/2020	047225	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	605.90
12/22/2020	047227	Casey's Business Mastercard	100	Prisoner meals	121.62
12/22/2020	047228	M&M Service Company	100	Fuel for Generator at Jail	141.79
12/29/2020	047239	AT&T Mobility	100	Cell Phone Charges for County 11/8/20 - 12/7/20	717.50
1/4/2021	047243	City of Hillsboro	100	Water service for County Offices	709.23
1/4/2021	047246	Consolidated Communications	100	Telephone service for County Offices	1,235.95
1/4/2021	047248	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,998.44
1/4/2021	047250	Traylor Pest Control	100	Pest Control Services	215.00
Transaction Total					7,592.02
Report Opening/Current Balance					7,592.02
Report Transaction Totals					7,592.02
Report Current Balances					7,592.02

BSC

RJB

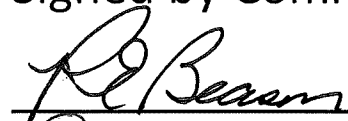
J. Han

K. Blue

CLAIMS DOCKET FOR JANUARY 12TH, 2021
FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:

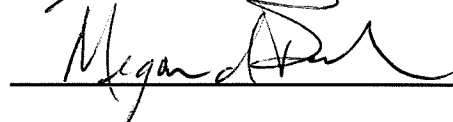












Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
ARDC (Attorney Reg. & Disciplinary Com.)	General Fund	100	7424	1/12/2021	385.00
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-020399	1/12/2021	727.68
Megan Beeler	General Fund	100	7399	1/12/2021	500.00
Bill Bergen	General Fund	100	7402	1/12/2021	500.00
BLH Computers, Inc.	General Fund	100	12000723	1/12/2021	459.00
Byers Printing Payment Center	Document Storage	308	3443	1/12/2021	472.65
C.E.F.S	Senior Citizens	283	7429	1/12/2021	4,000.00
CDW Government, Inc	General Fund	100	LVLN169	1/12/2021	55.94
CIOX Health	General Fund	100	323868255	1/12/2021	31.27
Corporate Armor	General Fund	100	CAO31280	1/12/2021	4,415.65
Extra Packaging, LLC	General Fund	100	90419	1/12/2021	343.79
Pat Fox, Forensic Autopsy Assistant	General Fund	100	2219	1/12/2021	160.00
George Press, Inc.	General Fund	100	10701	1/12/2021	452.10
Golden Circle	Senior Citizens	283	7430	1/12/2021	24,000.00
Goodin Associates, LTD.	General Fund	100	31021	1/12/2021	641.41
Hillsboro Area Hospital	General Fund	100	86191	1/12/2021	257.58
Mark Hughes	General Fund	100	7403	1/12/2021	500.00
Illinois County Treasurers' Association	General Fund	100	7376	1/12/2021	200.00
Infrastructure Technology Solutions	General Fund	100	24821	1/12/2021	233.10
Journal Printing Company, Inc.	General Fund	100	135867	1/12/2021	334.50
Journal Publication	General Fund	100	136057	1/12/2021	27.20
Journal Publication	General Fund	100	136059	1/12/2021	12.00
Journal Publication	General Fund	100	136243	1/12/2021	243.20
Journal Publication	General Fund	100	136246	1/12/2021	1,078.60
Journal Publication	General Fund	100	136722	1/12/2021	254.00
Litchfield News Herald	General Fund	100	21884	1/12/2021	20.00
Litchfield News Herald	General Fund	100	21922	1/12/2021	222.80
Litchfield News Herald	General Fund	100	21923	1/12/2021	131.60
Litchfield News Herald	General Fund	100	21924	1/12/2021	60.00
Litchfield News Herald	General Fund	100	21925	1/12/2021	20.00
Litchfield News Herald	General Fund	100	21926	1/12/2021	20.00
Litchfield News Herald	General Fund	100	22004	1/12/2021	146.25
Litchfield News Herald	General Fund	100	22005	1/12/2021	146.25
Litchfield News Herald	General Fund	100	22008	1/12/2021	27.50
Litchfield News Herald	General Fund	100	22009	1/12/2021	40.00
Warren E. Miles	General Fund	100	7400	1/12/2021	500.00
Montgomery County Clerk Imprest Fund	General Fund	100	7426	1/12/2021	6.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Health Dept.	Senior Citizens	283	7432	1/12/2021	25,500.00
Montgomery County Senior Center	Senior Citizens	283	7431	1/12/2021	27,200.00
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7398	1/12/2021	178.80
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7433	1/12/2021	125.88
NMS Labs	General Fund	100	1127982	1/12/2021	875.00
Notary Public Association of Illinois	General Fund	100	7397	1/12/2021	54.00
Pana News Group	General Fund	100	7422	1/12/2021	753.11
Paragon Micro, Inc.	General Fund	100	S3302833	1/12/2021	187.98
Point of Light	General Fund	100	21841	1/12/2021	32.00
Quill Corporation	General Fund	100	11788582-2	1/12/2021	111.44
Quill Corporation	General Fund	100	12585387	1/12/2021	6.56
Quill Corporation	General Fund	100	12714893	1/12/2021	18.59
Quill Corporation	General Fund	100	12718421	1/12/2021	69.30
Quill Corporation	General Fund	100	12720200	1/12/2021	84.42
Quill Corporation	General Fund	100	12760096	1/12/2021	12.49
Quill Corporation	General Fund	100	12790562	1/12/2021	131.99
Quill Corporation	General Fund	100	12795382	1/12/2021	283.46
Quill Corporation	General Fund	100	12795478	1/12/2021	91.99
Quill Corporation	General Fund	100	12802163	1/12/2021	227.97
Quill Corporation	General Fund	100	12840277	1/12/2021	131.99
Quill Corporation	General Fund	100	12969463	1/12/2021	131.99
Quill Corporation	General Fund	100	13142684-2	1/12/2021	112.91
Quill Corporation	General Fund	100	13221793	1/12/2021	19.20
Robert P. Sneed	General Fund	100	7401	1/12/2021	500.00
Statewide Publishing, LLC	General Fund	100	911727-20	1/12/2021	19.76
Tom Day Business Machines, Inc.	General Fund	100	58552	1/12/2021	47.00
TopSOIL Forensic Pathology Services Corp.	General Fund	100	412	1/12/2021	1,400.00
Donna Yeske	General Fund	100	7404	1/12/2021	500.00
Amanda J. Youmans, Inc.	General Fund	100	7415	1/12/2021	925.00
Report Total					101,357.90

PAV's paid after
December County Board
Meeting for Finance Committee

Montgomery County
Vendor Activity
Finance
From 12/9/2020 Through 1/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/9/2020	047189	IRS 941 Fund 110	215	Payroll Dated 12/10/2020 County Board	270.81
12/10/2020	047190	Montgomery County Employee Health Insurance	100	General Fund Employee Insurance Sept 1 - Nov 30, 2020	95,866.00
12/10/2020	047191	Technology Management Rev Fund	305	Courthouse Internet	404.00
12/11/2020	001246	Metropolitan Life Insurance Co.	475	November 2020 Dental/Vision & Life Insurance	6,509.91
12/11/2020	047192	Ameren Illinois	284	VAC - Gas/Electric service	127.15
12/11/2020	047193	City of Coffeen	284	VAC - water service	34.95
12/11/2020	047194	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
12/11/2020	047197	Journal Publication	100	Legal Publication	19.80
12/11/2020	047198	Lawinger & Jacob, LLC	100	Conflicts Public Defender - Nov 2020	1,400.00
12/14/2020	047203	Sherri Gad	100	Court Ordered transcript	232.00
12/15/2020	047204	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding 2nd Payment 20-21	45,500.00
12/15/2020	047205	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding 2nd Payment 20-21	9,827.00
12/15/2020	047206	Ideal Printers, Inc.	203	708 Funding - Outreach Clings and Bumper Stickers	3,000.00
12/15/2020	047207	Journal Publication	203	708 Funding - Publishing	30.00
12/15/2020	047208	Litchfield School District #12	203	Contractual Services - 708 Funding 2nd Payment 20-21	15,121.00
12/15/2020	047209	Montgomery County Health Dept.	203	Contractual Services - 708 Funding 2nd Payment 20-21	49,051.25
12/15/2020	047210	Nokomis High School #22	203	Contractual Services - 708 Funding 2nd Payment 20-21	8,750.00
12/15/2020	047211	Panhandle School District #2	203	Contractual Services - 708 Funding 2nd Payment 20-21	12,500.00
12/15/2020	047212	Capri IGA	284	VAC - Food & Incidentals	177.15
12/15/2020	047214	IRS 941 Fund 110	215	Payroll dated 12/18/2020	20,690.59
12/15/2020	047215	IRS 941 Fund 110	215	Payroll dated 12/17/2020	46.86
12/15/2020	047216	Litchfield Family Practice Center	203	Area Development Mini Grant - 708 Funding	2,455.00
12/15/2020	1633	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1634	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	322.00
12/15/2020	1635	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1636	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00

Montgomery County
Vendor Activity
Finance
From 12/9/2020 Through 1/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/15/2020	1637	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	471.00
12/15/2020	1638	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1639	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1640	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	371.00
12/15/2020	1641	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1642	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1643	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	321.00
12/15/2020	1644	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1645	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1646	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	571.00
12/15/2020	1647	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1648	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1649	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
12/15/2020	1650	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1651	Brandon Bell	132	Refund of Overpayment	63.00
12/15/2020	1652	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1653	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	571.00
12/15/2020	1654	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1655	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1656	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	371.00
12/15/2020	1657	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1658	Montgomery County Trustee Agent	132	Agent Portion of Redemption	1,356.50
12/15/2020	1659	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	4,069.50
12/15/2020	1660	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2020	1661	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
12/15/2020	1662	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	301.00
12/15/2020	1663	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/17/2020	047217	IRS 941 Fund 110	215	Payroll dated 12/17/2020 speical	21.42
12/17/2020	047221	UPS	100	Shipping record & service charges	12.90
12/21/2020	001247	Health Alliance Medical Plans	475	Employee Health Insurance - December 2020	78,414.00
12/21/2020	047223	Dean Butler	284	VAC - Rent assistance	500.00
12/21/2020	047224	Illinois Association County Veterans Assist. Com.	284	VAC - Annual Dues	75.00
12/22/2020	047226	AT&T Mobility	497	PROBATION FEES - hotspots	40.74
12/22/2020	047229	Montgomery County Highway Dept.	497	PROBATION FEES - fuel	15.87

Montgomery County

Vendor Activity
Finance
From 12/9/2020 Through 1/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/22/2020	047230	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for incentives for Drug Court	275.00
12/22/2020	047231	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	73.67
12/22/2020	047232	Total Court Services	497	PROBATION FEES - GPS & Insurance	547.15
12/22/2020	047233	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies for Probation	888.52
12/28/2020	001248	Metropolitan Life Insurance Co.	475	December 2020 Dental/Vision & Life Insurance	6,125.72
12/29/2020	047238	IRS 941 Fund 110	215	Payroll Dated 12/31/20	20,676.83
12/29/2020	047240	Fayette County	100	Montgomery County portion of Chief Judge office	715.65
12/29/2020	047241	Technology Management Rev Fund	305	Courthouse Internet	404.00
12/30/2020	047242	Consolidated Communications	100	Jury 800#	15.94
1/4/2021	001249	Benefit Planning Consultants, Inc.	475	December Administration Fees	939.75
1/4/2021	001250	Health Alliance Medical Plans	475	Employee Health Insurance - Nov/Dec	72,469.00
1/4/2021	047247	Montgomery County General Fund	329	Salary reimbursement	3,600.00
1/4/2021	047249	Ricoh USA, Inc.	100	Copies	16.81
1/5/2021	002011	Journal Publication	127	Delinquent Tax Listing	294.00
1/5/2021	047251	Quadient Finance USA, Inc.	100	Postage for Courts Complex Postage	7,535.00
1/6/2021	047286	Ricoh USA, Inc.	100	Lease on copier	110.00
1/6/2021	047289	Glenn & West	100	Court ordered counsel	234.00
1/6/2021	047290	RELX Inc. DBA Lexis-Nexis	304	Legal Services for Judges, Public Def, States Atty	982.00
1/6/2021	047291	Paragon Micro, Inc.	305	Web camera	48.99
1/6/2021	047292	Illinois Coroner's & Medical Examiners Assococ...	329	2021 Dues Coroner Deputies	450.00
Transaction Total					481,443.43
Total Finance					481,443.43
Report Opening/Current Balance					_____
Report Transaction Totals					481,443.43

CLAIMS DOCKET FOR DECEMBER 17TH, 2020
911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Lavin Beckman

Dee Beal

Bill Bogen

Michael Kelly

J. H. [Signature]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3444	12/17/2020	190.00
Computer Techniques, Inc.	ETSB - 911	911	493894	12/17/2020	119.00
Language Line Services	ETSB - 911	911	10114205	12/17/2020	18.81
Montgomery County Employee Health Insurance	ETSB - 911	911	7334	12/17/2020	9,213.00
Motorola Solutions Credit Company, LLC	ETSB - 911	911	1187045265	12/17/2020	14,425.00
PR Communications, LLC	ETSB - 911	911	202009	12/17/2020	450.00
Report Total					24,415.81

CLAIMS DOCKET FOR JANUARY 12TH, 2021
ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Doreen Miles

Paul Lucks

Steph P. Abbott

Connie Deak

Patty Wilkerson

Jim Han

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	74368	1/12/2021	1.14
Ace Hardware	County Highway	225	74486	1/12/2021	4.37
Bulldog Enterprises, Inc	County Aid To Bridges	235	2921	1/12/2021	675.00
Capital One	County Highway	225	7405	1/12/2021	1,068.13
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5866976	1/12/2021	331.73
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5867213	1/12/2021	337.43
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5867434	1/12/2021	100.50
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5867650	1/12/2021	334.81
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5867861	1/12/2021	220.66
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5868254	1/12/2021	100.73
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5868578	1/12/2021	1,189.69
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5868697	1/12/2021	111.68
Lehigh Hanson Material Service Corp.	County Aid To Bridges	235	5867861-2	1/12/2021	109.43
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5866975	1/12/2021	58.20
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5868577	1/12/2021	55.13
Heritage-Crystal Clean	County Highway	225	16569433	1/12/2021	349.86
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-8	1/12/2021	2,128.00
Hurst-Rosche Engineers, Inc.	County Highway	225	425-3230-1-2	1/12/2021	600.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-3230-1	1/12/2021	29,400.00
Illinois Public Works Mutual Aid Network	County Highway	225	1125	1/12/2021	250.00
John Deere Financial	County Highway	225	2197557	1/12/2021	341.02
John Deere Financial	County Highway	225	D11785	1/12/2021	44.10
Journal Publication	County Highway	225	135686	1/12/2021	54.40
Litchfield News Herald	County Highway	225	7406	1/12/2021	39.00
Marley Industrial Services, Inc.	County Highway	225	20-0454	1/12/2021	125.00
McKay Napa Auto Parts, Inc.	County Highway	225	862350	1/12/2021	323.98
McKay Napa Auto Parts, Inc.	County Highway	225	862823	1/12/2021	33.98
McKay Napa Auto Parts, Inc.	County Highway	225	863413	1/12/2021	137.11
McKay Napa Auto Parts, Inc.	County Highway	225	863497	1/12/2021	7.96
Metal Culverts, Inc.	County Aid To Bridges	235	HV-40315	1/12/2021	2,957.56
Midwest Bus Sales, Inc.	County Highway	225	R050020893:01	1/12/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050020894:01	1/12/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050020895:01	1/12/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050020901:01	1/12/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050020902:01	1/12/2021	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050020904:01	1/12/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050020908:01	1/12/2021	38.50
Montgomery County Highway Dept.	Township Motor Fuel	240	7435	1/12/2021	82,102.96

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Nail's Power Equipment	County Highway	225	45818	1/12/2021	50.81
Neumayer	County Highway	225	109323-IN	1/12/2021	286.30
Nokomis Excavating & Trucking	Township Motor Fuel	240	4242	1/12/2021	15,000.00
Plaza Truck & Trailer Parts	County Highway	225	2203370004	1/12/2021	140.78
Plaza Truck & Trailer Parts	County Highway	225	2203380020	1/12/2021	113.73
Plaza Truck & Trailer Parts	County Highway	225	2203430020	1/12/2021	47.82
Plaza Truck & Trailer Parts	County Highway	225	2203430021	1/12/2021	93.12
Plaza Truck & Trailer Parts	County Highway	225	2203520024	1/12/2021	88.01
Plaza Truck & Trailer Parts	County Highway	225	2203530029	1/12/2021	17.50
Plaza Truck & Trailer Parts	County Highway	225	2203570022	1/12/2021	52.81
Prairie Engineers, PC	Federal Aid Matching	245	4	1/12/2021	21,844.36
Quill Corporation	County Highway	225	13046669	1/12/2021	34.58
Quill Corporation	County Highway	225	13059689	1/12/2021	56.47
Quill Corporation	County Highway	225	13066543	1/12/2021	16.85
R.P. Lumber Company, Inc.	County Highway	225	2011-137567	1/12/2021	44.25
R.P. Lumber Company, Inc.	County Highway	225	2011-137579	1/12/2021	237.93
R.P. Lumber Company, Inc.	County Highway	225	2011-154905	1/12/2021	14.54
R.P. Lumber Company, Inc.	County Highway	225	2012-207361	1/12/2021	23.98
R.P. Lumber Company, Inc.	County Highway	225	2012-208908	1/12/2021	35.98
R.P. Lumber Company, Inc.	County Highway	225	2012-267649	1/12/2021	31.68
Rush Truck Center	County Highway	225	3021757808	1/12/2021	483.58
Rush Truck Center	County Highway	225	3021803122	1/12/2021	28.91
Saxby Oil & Propane, Inc.	County Highway	225	312133	1/12/2021	23.79
Sievers Equipment Company, Inc.	County Highway	225	CB00156	1/12/2021	24.50
Sievers Equipment Company, Inc.	County Highway	225	CB00164	1/12/2021	83.40
Taylor Tire & Auto, Inc.	County Highway	225	156699	1/12/2021	46.00
Treasurer, State of Illinois	Federal Aid Matching	245	123590	1/12/2021	132,996.80
Victory Lane Ford, Inc.	County Highway	225	115835	1/12/2021	137.04
Report Total					296,012.33

Montgomery County

Vendor Activity
Roads and Bridges
From 12/9/2020 Through 1/6/2021

PAV's paid after
December County Board
Meeting for Road & Bridge
Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/9/2020	047186	Montgomery County Employee Health Insurance	225	Employee Health Insurance for Highway Sept 1 - Nov 30, 2020	6,297.00
12/9/2020	047187	Santanna Energy Services	225	Gas service for Highway Department	36.11
12/11/2020	047196	Mark Durbin	225	Clothing Allowance FY21	300.00
12/11/2020	047199	Trent Lohman	225	Clothing Allowance FY21	300.00
12/11/2020	047200	Chad Millburg	225	Clothing allowance for FY21	300.00
12/11/2020	047201	Eric Webb	225	Clothing allowance for FY21	300.00
12/11/2020	047202	Jared West	225	Clothing allowance for FY21	300.00
12/18/2020	090326	Laborer's Local 1084	225	Laborer Local 1084	197.10
12/21/2020	047222	AEP Energy	225	Electric service for Highway Dept.	237.65
12/23/2020	000875	Nokomis Quarry Company, Inc.	230	Materials	1,469.03
12/23/2020	047234	AEP Energy	225	Electric service at Highway dept.	167.74
12/23/2020	047235	Newman Traffic Signs	225	Dead End Signs for Highway Dept.	180.40
12/23/2020	047236	Nokomis Quarry Company, Inc.	235	North 19th Road	266.00
12/23/2020	047237	Sparklight	225	Telephone service for Highway Department	203.87
Transaction Total					<u>10,554.90</u>
Total Roads and Bridges					<u>10,554.90</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>10,554.90</u>
Report Current Balances					<u> </u>

Steve M. [Signature]
Paul [Signature]
Cornie [Signature]
Betty [Signature]
Jim [Signature]

CLAIMS DOCKET FOR JANUARY 12TH, 2021
SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Sandra L. Johnson

Bill Beagle

Beverly McCoy

Timothy For

Rick Alencio

Mark K. Hoff

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	74547	1/12/2021	19.58 ✓
Fastflo, Inc.	General Fund	100	8122	1/12/2021	293.00 ✓
John Deere Financial	Insurance Claims And Judgements	270	D20328	1/12/2021	154.98 ✓
Litchfield News Herald	General Fund	100	21714	1/12/2021	30.00 ✓
Montgomery County Highway Dept.	General Fund	100	5869	1/12/2021	59.00 ✓
Montgomery County Highway Dept.	Animal Control	365	5870	1/12/2021	237.20 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7385	1/12/2021	38.94 ✓
Point of Light	General Fund	100	21842	1/12/2021	25.00 ✓
Quill Corporation	General Fund	100	11788582	1/12/2021	142.22 ✓
Quill Corporation	General Fund	100	11794451	1/12/2021	14.20 ✓
Quill Corporation	General Fund	100	12213036	1/12/2021	111.50 ✓
Quill Corporation	General Fund	100	12216686-2	1/12/2021	9.70 ✓
Quill Corporation	General Fund	100	12608702	1/12/2021	75.40 ✓
Quill Corporation	General Fund	100	12722024	1/12/2021	190.53 ✓
Quill Corporation	General Fund	100	13126364	1/12/2021	31.99 ✓
Quill Corporation	General Fund	100	13142684	1/12/2021	41.03 ✓
Quill Corporation	Insurance Claims And Judgements	270	12216686	1/12/2021	34.80 ✓
Quill Corporation	Insurance Claims And Judgements	270	12724113	1/12/2021	48.04 ✓
Witt Lions Club	General Fund	100	7375	1/12/2021	300.00 ✓
Report Total					<u>1,857.11</u>

Montgomery County
 Vendor Activity
 Safety and Elections
 From 12/9/2020 Through 1/5/2021

PAV's paid after
 December County Board
 Meeting for Safety & Elections
 Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/4/2021	047243	City of Hillsboro	365	Water service for Animal Control	97.23
1/4/2021	047244	Consolidated Communications	365	Telephone service for Animal Control	231.57
1/4/2021	047245	Consolidated Communications	100	MetroE Fiber WAN 20 - CYBER SECURITY GRANT	411.27
Transaction Total					<u>740.07</u>

Total Safety and Elections 740.07

Report Opening/Current Balance

Sandra L. Johnson

Report Transaction Totals

Bill Beizer

740.07

Report Current Balances

Beverly McRay

*Timothy R. Riehl-Wendy
 Mark R. Pappas*

CLAIMS DOCKET FOR FEBRARY 9, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bob S

Rail Wender

Jim Hava

Gene Miller

R. E. Beas

Montgomery County
Invoices Selected for Payment


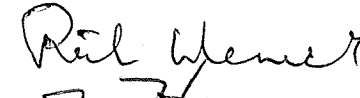
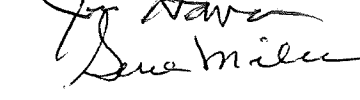
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	74832	2/9/2021	5.01 ✓
Ace Hardware	General Fund	100	74847	2/9/2021	4.99 ✓
Capri IGA	General Fund	100	7494	2/9/2021	1,649.29 ✓
Dollar General Charged Sales	General Fund	100	1001035762	2/9/2021	25.50 ✓
Brett Holliday	General Fund	100	7497	2/9/2021	10.00 ✓
Illinois Sheriffs' Association	General Fund	100	5437	2/9/2021	710.00 ✓
The Korner Store	General Fund	100	14	2/9/2021	59.19 ✓
The Korner Store	General Fund	100	145343	2/9/2021	59.03 ✓
The Korner Store	General Fund	100	146656	2/9/2021	54.49 ✓
The Korner Store	General Fund	100	147898	2/9/2021	59.17 ✓
The Korner Store	General Fund	100	149277	2/9/2021	59.50 ✓
The Korner Store	General Fund	100	150667	2/9/2021	59.28 ✓
Luby Equipment Services	General Fund	100	SWO016612-1	2/9/2021	1,248.12 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	865347	2/9/2021	9.00 ✓
M.J. Kellner	General Fund	100	169151	2/9/2021	618.10 ✓
M.J. Kellner	General Fund	100	170000	2/9/2021	911.68 ✓
M.J. Kellner	General Fund	100	171081	2/9/2021	892.41 ✓
M.J. Kellner	General Fund	100	172456	2/9/2021	708.87 ✓
M.J. Kellner	General Fund	100	172458	2/9/2021	57.78 ✓
M.J. Kellner	General Fund	100	173861	2/9/2021	744.47 ✓
M.J. Kellner	General Fund	100	175278	2/9/2021	160.00 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7495	2/9/2021	814.49 ✓
Park-N-Eat	General Fund	100	20695	2/9/2021	182.70 ✓
Park-N-Eat	General Fund	100	20698	2/9/2021	159.45 ✓
Park-N-Eat	General Fund	100	20699	2/9/2021	140.00 ✓
Park-N-Eat	General Fund	100	20700	2/9/2021	133.00 ✓
Park-N-Eat	General Fund	100	73241	2/9/2021	175.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	18759	2/9/2021	75.24 ✓
Prairie Farms Dairy, Inc.	General Fund	100	19070	2/9/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	19257	2/9/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	96685	2/9/2021	19.32 ✓
Prairie Farms Dairy, Inc.	General Fund	100	96695	2/9/2021	37.03 ✓
Prairie Farms Dairy, Inc.	General Fund	100	96882	2/9/2021	64.40 ✓
Quill Corporation	General Fund	100	13102719	2/9/2021	11.02 ✓
Quill Corporation	General Fund	100	13160446	2/9/2021	217.98 ✓
Rte 66 Truck Repair	General Fund	100	9791	2/9/2021	112.97 ✓
Rte 66 Truck Repair	General Fund	100	9911	2/9/2021	236.49 ✓
Rte 66 Truck Repair	General Fund	100	9992	2/9/2021	335.99 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Taylor Tire & Auto, Inc.	General Fund	100	156705	2/9/2021	153.37 ✓
Taylor Tire & Auto, Inc.	General Fund	100	156821	2/9/2021	153.37 ✓
Victory Lane Ford, Inc.	General Fund	100	8498	2/9/2021	42.84 ✓
Young's Tree Service	General Fund	100	7496	2/9/2021	200.00 ✓
Report Total					<u>11,507.34</u>

PAV's paid after
January County Board
Meeting for Building &
Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 1/13/2021 Through 2/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/14/2021	047401	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	7,433.58
1/19/2021	047402	Sparklight	100	Telephone Service for Jail	79.72
1/20/2021	047404	AT&T Mobility	100	Cell Phone Charges for County 12/8/20 - 1/7/21	727.24
1/22/2021	047406	AT&T Mobility	100	Communications for Squad Cars at Sheriff Dept	575.77
1/22/2021	047407	Casey's Business Mastercard	100	Fuel for Sheriff Office	27.53
1/25/2021	047413	Traylor Pest Control	100	Pest Control Service	215.00
1/28/2021	047422	Casey's Business Mastercard	100	Prisoner Meals	512.71
1/28/2021	047423	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
1/30/2021	047427	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,942.18
2/1/2021	047426	City of Hillsboro	100	Water Service for County Offices	217.63
2/1/2021	047429	AEP Energy	100	Electric service for County Offices	10,199.30
Transaction Total					<u>22,017.66</u>
Total Building and Grounds					22,017.66
Report Opening/Current Balance					
Report Transaction Totals	 				22,017.66
Report Current Balances					


CLAIMS DOCKET FOR FEBRARY 9, 2021
ECONOMIC DEVELOPMENT COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

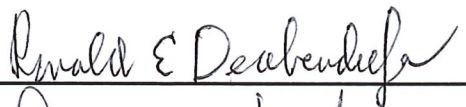
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Mo. Co. Economic Development Corp.	General Fund	100	120	2/9/2021	<u>15,000.00</u>
Report Total					<u>15,000.00</u>

CLAIMS DOCKET FOR FEBRARY 9, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Tim L. Fyfe

David Decker

M. H. Hester

R. J. Beason

R. O. S. Q.

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Corporate Armor	General Fund	100	CAO31994-2	2/9/2021	3,850.00
Corporate Armor	General Fund	100	CAQ36742	2/9/2021	4,050.00
Corporate Armor	Record Keep Improvement - County Clerk	325	CAO31994-2	2/9/2021	3,000.00
Carolyn J. Czako	General Fund	100	7489	2/9/2021	45.00
Devnet, Inc.	General Fund	100	0711.10122	2/9/2021	10,129.22
Ray Durston	General Fund	100	7507	2/9/2021	29.12
Ray Durston	General Fund	100	7519	2/9/2021	253.28
ESRI, Inc.	General Fund	100	93973949	2/9/2021	4,850.00
Gold Nugget Publications	General Fund	100	170429	2/9/2021	216.00
Heart Technologies, Inc.	Coal Royalties	375	SF005139HS-3	2/9/2021	4,294.56
Illinois Property Assessment Institute	General Fund	100	209981	2/9/2021	370.00
Illinois Probation & Court Service Association	General Fund	100	7476	2/9/2021	350.00
Infrastructure Technology Solutions	General Fund	100	25001	2/9/2021	239.85
Journal Publication	General Fund	100	137484	2/9/2021	147.00
Litchfield News Herald	General Fund	100	22129	2/9/2021	35.00
Litchfield News Herald	General Fund	100	22130	2/9/2021	25.00
Litchfield News Herald	General Fund	100	22131	2/9/2021	35.00
Macs Fire & Safety Company, Inc.	General Fund	100	124206	2/9/2021	15.00
Mat Marietta	General Fund	100	7517	2/9/2021	30.00
Montgomery County Clerk/Recorder	General Fund	100	7509	2/9/2021	17.00
Montgomery County Highway Dept.	General Fund	100	5881	2/9/2021	82.58
Montgomery County Sheriff Imprest Fund	General Fund	100	7498	2/9/2021	657.90
Montgomery County Sheriff Imprest Fund	General Fund	100	7504	2/9/2021	147.55
Montgomery County Sheriff Imprest Fund	General Fund	100	7508	2/9/2021	680.00
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7479	2/9/2021	33.46
NMS Labs	General Fund	100	1130554	2/9/2021	406.00
Notary Public Association of Illinois	General Fund	100	7510	2/2/2021	64.00
Pana News Group	General Fund	100	170790	2/9/2021	60.95
Paragon Micro, Inc.	General Fund	100	S33008843	2/9/2021	168.97
Paragon Micro, Inc.	General Fund	100	S33009526	2/9/2021	183.92
Paragon Micro, Inc.	General Fund	100	S3307802	2/9/2021	2,056.98
Peoria County Coroner	General Fund	100	3918	2/9/2021	90.00
Quill Corporation	General Fund	100	13429913	2/9/2021	30.98
Quill Corporation	General Fund	100	13433225	2/9/2021	211.80
Quill Corporation	General Fund	100	13433238	2/9/2021	7.98
Quill Corporation	General Fund	100	13573425	2/9/2021	94.94

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	14164176	2/9/2021	39.06
Schneider Geospatial, LLC	General Fund	100	8191	2/9/2021	9,840.00
Zach Thomas	General Fund	100	126-2	2/9/2021	175.00
Township Perspective	General Fund	100	7502	2/9/2021	25.00
Curt Watkins	General Fund	100	7516	2/9/2021	120.00
Report Total					47,158.10

PAV's paid after
January County Board
Meeting for Finance Committee

Montgomery County
Vendor Activity
Finance
From 1/13/2021 Through 2/4/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/13/2021	001251	Allison Call	475	Refund from Payroll	65.67
1/13/2021	047390	IRS 941 Fund 110	215	Payroll Dated 1/15/2021	21,144.50
1/13/2021	047391	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
1/13/2021	047398	IRS 941 Fund 110	215	Co. Bd Payroll 1/14/2021	321.30
1/19/2021	047403	UPS	100	Shipping record & service charges	4.06
1/25/2021	047409	AT&T Mobility	497	HotSpots for Probation office	40.74
1/25/2021	047410	Redwood Toxicology Laboratory	498	Supplies for Probation - Drug Test Confirmations	311.62
1/25/2021	047411	The Change Companies	497	Getting Started Case Planning Journals	145.13
1/25/2021	047412	Total Court Services	497	GPS	579.40
1/27/2021	001252	Benefit Planning Consultants, Inc.	475	Administrative Fees Feb 2021	526.90
1/27/2021	047417	Adcomp Systems, Inc.	310	Kiosk Shipping Charge	572.75
1/27/2021	047418	IRS 941 Fund 110	215	Payroll Dated 01/29/2021	20,812.78
1/27/2021	047419	Journal Publication	100	Publication	19.80
1/28/2021	001253	Health Alliance Medical Plans	475	Employee Health Ins for February 2021	74,766.00
1/28/2021	047420	Illinois Emergency Management Agency	305	Annual registration of scanner	75.00
1/28/2021	047421	Lori A. Speiser	100	Court Ordered Transcript	132.00
1/29/2021	047424	Midwest Mailing & Shipping Systems, Inc.	100	Red Ink Cartridge for New Courthouse	195.75
1/29/2021	047425	Ricoh USA, Inc.	100	Copies	18.20
2/1/2021	002012	Montgomery County General Fund	127	Postage incurred from Co. Trustee parcels 2019 Tax Sale	466.32
2/3/2021	001254	Metropolitan Life Insurance Co.	475	January Deductions	6,624.89
2/3/2021	047452	Barbara Adams, P.C.	100	Conflict Public Defender Janaury 2021	2,800.00
2/3/2021	047453	Bond County Health Dept	100	Drug Testing	180.00
2/3/2021	047454	Consolidated Communications	100	Jury 800# phone	2.76
2/3/2021	047455	Alicia M. Granito	100	Conflicts Public Defender	3,000.00
2/3/2021	047456	State Treasurer	100	Portion of Judges' salary - Montgomery	1,170.18
Transaction Total					135,475.75
Total Finance					135,475.75
Report Opening/Current Balance					

CLAIMS DOCKET FOR JANUARY 21ST, 2021
911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bill Bryan

David

Sam Baker

Muhad Sully

Michael

David

Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
B...	Battery Specialists & Golf Cars	ETSB - 911	911	TG20102-IN	1/21/2021	239.60
B...	David Beal	ETSB - 911	911	7466	1/21/2021	12.32
B...	Darin Beckman	ETSB - 911	911	7465	1/21/2021	134.40
C...	Computer Techniques, Inc.	ETSB - 911	911	499854	1/21/2021	119.00
D...	Chris Daniels	ETSB - 911	911	7461	1/21/2021	150.00
S...	Amanda Sebeschak	ETSB - 911	911	7463	1/21/2021	120.96
S...	Michael Smalley	ETSB - 911	911	7464	1/21/2021	197.12
Report Total						973.40

CLAIMS DOCKET FOR FEBRUARY 9, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Sene M. ...

Dan L...

Jim ...

[Signature]

Connie ...

Bally ...

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	74686/B	2/9/2021	19.99
Altorfer Inc.	County Highway	225	C351138	2/9/2021	93.64
Capital One	County Highway	225	7486	2/9/2021	8,917.36
CDS Office Technologies, Inc.	County Highway	225	1354879	2/9/2021	73.42
Centre State International Trucks, Inc.	County Highway	225	67235	2/9/2021	200.00
Earl Ellis	County Highway	225	7484	2/9/2021	100.00
Fastenal Company	County Highway	225	ILLIT63199	2/9/2021	10.95
Fastenal Company	County Highway	225	ILLIT63276	2/9/2021	66.37
Global Technical Systems, Inc.	County Highway	225	141001469-1	2/9/2021	87.80
Lehigh Hanson Material Service Corp.	County Highway	225	5868814	2/9/2021	971.21
Lehigh Hanson Material Service Corp.	County Highway	225	5869017	2/9/2021	139.75
Lehigh Hanson Material Service Corp.	County Highway	225	5869750	2/9/2021	136.61
Hillsboro Rental	County Highway	225	R3703-1	2/9/2021	150.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-2	2/9/2021	6,162.00
John Deere Financial	County Highway	225	D51920/4	2/9/2021	24.42
John Deere Financial	County Highway	225	D54913/4	2/9/2021	67.42
Keeper Farms	County Highway	225	7483	2/9/2021	100.00
Lawson Products, Inc.	County Highway	225	9308144333	2/9/2021	95.12
Mack Sales & Service of Decatur	County Highway	225	DP509684	2/9/2021	55.52
Mack Sales & Service of Decatur	County Highway	225	DP509766	2/9/2021	60.00
McKay Napa Auto Parts, Inc.	County Highway	225	865476	2/9/2021	46.98
McKay Napa Auto Parts, Inc.	County Highway	225	866009	2/9/2021	23.97
Metal Culverts, Inc.	County Aid To Bridges	235	40387	2/9/2021	3,452.29
Montgomery County Highway Dept.	County Aid To Bridges	235	7480	2/9/2021	6,341.26
Morton Salt	County Motor Fuel	230	5402239227	2/9/2021	4,987.41
Morton Salt	County Motor Fuel	230	5402246753	2/9/2021	2,571.52
Morton Salt	County Motor Fuel	230	5402246754	2/9/2021	5,015.88
Jessie Pastrovich	County Highway	225	7482	2/9/2021	100.00
Plaza Truck & Trailer Parts	County Highway	225	2203630028	2/9/2021	59.16
Plaza Truck & Trailer Parts	County Highway	225	2210050026	2/9/2021	172.34
Plaza Truck & Trailer Parts	County Highway	225	2210210004	2/9/2021	68.00
Prairie Engineers, PC	Federal Aid Matching	245	2818	2/9/2021	3,905.51
R.P. Lumber Company, Inc.	County Highway	225	2010-336345	2/9/2021	10.58
Rush Truck Center	County Highway	225	3021824427	2/9/2021	390.46
Rush Truck Center	County Highway	225	3021969382	2/9/2021	98.90
Rush Truck Center	County Highway	225	3022030149	2/9/2021	442.50
Rush Truck Center	County Highway	225	3022039977	2/9/2021	186.96
Rush Truck Center	County Highway	225	3022117054	2/9/2021	106.37

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Rush Truck Center	County Highway	225	3022129541	2/9/2021	471.71
Rush Truck Center	County Highway	225	3022136720	2/9/2021	193.40
Rush Truck Center	County Highway	225	3022144372	2/9/2021	49.90
Rush Truck Center	County Highway	225	3022151393	2/9/2021	2,454.14
Sievers Equipment Company, Inc.	County Highway	225	CB00280	2/9/2021	141.76
Vandalia Sand & Gravel, Inc.	County Highway	225	15744	2/9/2021	1,357.44
Jared West	County Highway	225	7485	2/9/2021	60.00
Report Total					50,240.02

Montgomery County

Vendor Activity
Roads and Bridges
From 1/13/2021 Through 2/3/2021

PAV's paid after
January County Board
Meeting for Road & Bridge
Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/13/2021	047392	Ameren Illinois	225	Gas Service for Old and New Highway Buildings	441.16
1/13/2021	047393	CDS Office Technologies, Inc.	225	Communications for Highway Department	46.59
1/13/2021	047394	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Employees	8,372.00
1/13/2021	047395	City of Hillsboro	225	Water service for New & old Highway Buildings	134.83
1/13/2021	047396	DC Waste & Recycling, Inc.	225	Trash removal for Highway Department	111.00
1/13/2021	047397	Farmers Oil Co.	225	Materials	7,729.84
1/13/2021	047400	Santanna Energy Services	225	Electric Service for Old & New Highway Building	268.99
1/22/2021	047405	AEP Energy	225	Electric Service at Highway Dept	88.94
1/22/2021	047408	Sparklight	225	Highway Phone & Internet Service from 1/11/21 to 2/10/21	203.87
1/26/2021	047414	AEP Energy	225	Electric Service at Highway Dept	172.12
1/26/2021	047415	Newman Traffic Signs	225	Sign Order	669.49
1/26/2021	047416	Nokomis Quarry Company, Inc.	225	Materials	848.73

Transaction Total 19,087.56

Total Roads and Bridges 19,087.56

Report Opening/Current Balance

Seneca Miles

Report Transaction Totals

Paul Truks

19,087.56

Report Current Balances

Jan Ham
Connie Reese
Patty Whitworth

CLAIMS DOCKET FOR FEBRUARY 9, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mary R. Hughes

Bill Berger

Beverly McCoy

Sandra L. Johnson

Rich Winters

Tim Hyl

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Fastflo, Inc.	General Fund	100	8122-2	2/9/2021	33.00
Illinois Enterprise Zone Association	General Fund	100	7469	2/9/2021	200.00
Illinois Office Supply	General Fund	100	58894	2/9/2021	268.85
Illinois Office Supply	General Fund	100	58925	2/9/2021	2,065.80
Journal Publication	General Fund	100	137236	2/9/2021	95.20
Sandy Leitheiser	General Fund	100	7468	2/9/2021	56.83
Report Total					2,719.68

PAV's paid after
January County Board
Meeting for Safety & Elections
Committee

Montgomery County
Vendor Activity
Safety and Elections
From 1/13/2021 Through 2/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/1/2021	047426	City of Hillsboro	365	Water service for Animal Control	119.93
Transaction Total					<u>119.93</u>
Report Opening/Current Balance					<u>119.93</u>
Report Transaction Totals					<u>119.93</u>
Report Current Balances					<u><u> </u></u>

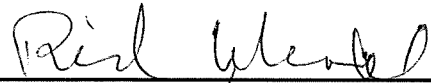
CLAIMS DOCKET FOR MARCH 9TH, 2021

BUILDING & GROUNDS COMMITTEE

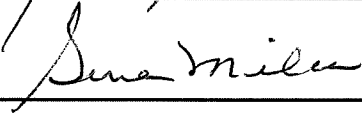
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

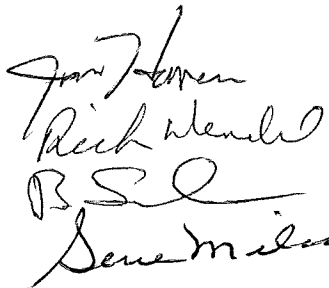
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	74906	3/9/2021	21.97 ✓
Ace Hardware	General Fund	100	75052	3/9/2021	10.00 ✓
Ace Hardware	General Fund	100	75114	3/9/2021	39.36 ✓
Capri IGA	General Fund	100	7581	3/9/2021	819.66 ✓
Countryside Repair	General Fund	100	7941	3/9/2021	82.35 ✓
Countryside Repair	General Fund	100	7950	3/9/2021	486.05 ✓
Dollar General Charged Sales	General Fund	100	1001043818	3/9/2021	45.75 ✓
Dollar General Charged Sales	General Fund	100	1001043940	3/9/2021	29.00 ✓
Dollar General Charged Sales	General Fund	100	1001045003	3/9/2021	43.05 ✓
Global Technical Systems, Inc.	General Fund	100	141001530-1	3/9/2021	164.50 ✓
Journal Printing Company, Inc.	General Fund	100	137021	3/9/2021	54.00 ✓
Journal Publication	General Fund	100	137751	3/9/2021	64.60 ✓
The Korner Store	General Fund	100	151910	3/9/2021	59.49 ✓
The Korner Store	General Fund	100	153197	3/9/2021	58.62 ✓
The Korner Store	General Fund	100	154315	3/9/2021	59.00 ✓
The Korner Store	General Fund	100	155366	3/9/2021	59.54 ✓
Litchfield News Herald	General Fund	100	22056	3/9/2021	37.50 ✓
Martin Glass Co.	General Fund	100	7578	3/9/2021	838.55 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	868568	3/9/2021	49.43 ✓
M.J. Kellner	General Fund	100	175276	3/9/2021	388.94 ✓
M.J. Kellner	General Fund	100	176763	3/9/2021	683.29 ✓
M.J. Kellner	General Fund	100	178178	3/9/2021	434.10 ✓
M.J. Kellner	General Fund	100	178180	3/9/2021	72.58 ✓
M.J. Kellner	General Fund	100	179500	3/9/2021	559.97 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7576	3/9/2021	2,139.56 ✓
Nokomis Auto Body	General Fund	100	7575	3/9/2021	1,000.00 ✓
Park-N-Eat	General Fund	100	73242	3/9/2021	122.50 ✓
Park-N-Eat	General Fund	100	73243	3/9/2021	143.95 ✓
Park-N-Eat	General Fund	100	73244	3/9/2021	150.35 ✓
Park-N-Eat	General Fund	100	73245	3/9/2021	135.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	19447	3/9/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	43457	3/9/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	43845	3/9/2021	68.40 ✓
Quill Corporation	General Fund	100	14204706-3	3/9/2021	115.55 ✓
Quill Corporation	General Fund	100	14458446	3/9/2021	160.51 ✓
Quill Corporation	General Fund	100	14462644	3/9/2021	0.62 ✓
Quill Corporation	General Fund	100	14478179	3/9/2021	24.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2083714-IN	3/9/2021	80.18 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Roger Jennings, Inc.	General Fund	100	CTCS298543	3/9/2021	139.28 ✓
Stanard & Associates, Inc.	General Fund	100	46238	3/9/2021	117.50 ✓
Sunset Law Enforcement	General Fund	100	4756-IN	3/9/2021	1,595.00 ✓
Technology Management Rev Fund	General Fund	100	T2116457	3/9/2021	87.00 ✓
Ultimate Collision Center Inc.	General Fund	100	7577	3/9/2021	2,399.23 ✓
Victory Lane Ford, Inc.	General Fund	100	10150	3/9/2021	62.59 ✓
Victory Lane Ford, Inc.	General Fund	100	10365	3/9/2021	62.59 ✓
Report Total					<u>13,902.90</u>

PAV's paid after
February County Board
Meeting for Building & Grounds
Committee

Montgomery County
Vendor Activity
Building and Grounds
From 2/10/2021 Through 3/2/2021

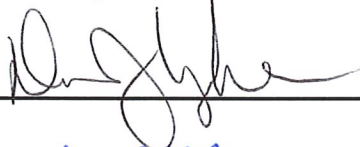
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/10/2021	047552	- Advanced Correctional Healthcare, Inc.	100	Prisoner medical	6,961.62
2/10/2021	047553	- Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - badges	51.40
2/18/2021	047563	Sparklight	100	Telephone service for Jail	79.72
2/19/2021	047565	- Traylor Pest Control	100	Pest Control Service	215.00
2/24/2021	047571	George Press, Inc.	289	SHERIFF FEES - Calendars	815.00
2/24/2021	047573	- Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - supplies	43.54
2/24/2021	047574	-AT&T Mobility	100	Cell phone service for County Offices	706.73
2/24/2021	047575	- Schindler Elevator Corporation	100	Annual Elevator Maintenance	8,267.04
2/26/2021	047576	- AT&T Mobility	100	Communications for Squad Cars	562.44
2/26/2021	047577	- Casey's Business Mastercard	100	Prisoner Meals	819.66
3/1/2021	047579	- National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	2,117.75
3/1/2021	047580	- AEP Energy	100	Electric Service for County Offices	4,399.98
3/1/2021	047581	- City of Hillsboro	100	Water service for County Offices	437.12
3/1/2021	047582	- Consolidated Communications	100	Telephone service for County Offices	1,098.87
3/2/2021	047587	Digital Ally, Inc.	286	SHERIFF FEES - DUI Equipment	8,110.00
3/2/2021	047593	- Casey's Business Mastercard	100	Prisoner meals	365.40
Transaction Total					35,051.27
Total Building and Grounds					35,051.27
Report Opening/Current Balance					
Report Transaction Totals					35,051.27
Report Current Balances					


CLAIMS DOCKET FOR MARCH 9TH, 2021


ECONOMIC DEVELOPMENT COMMITTEE

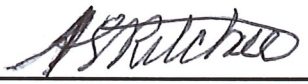
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

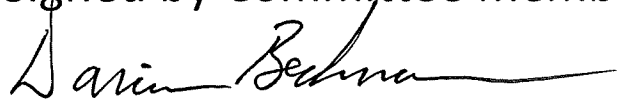
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
AJ Banners Print & Sign Shop	Hotel Operators' Occupation Tax Act	246	7580	3/9/2021	390.00
Report Total					<u>390.00</u>

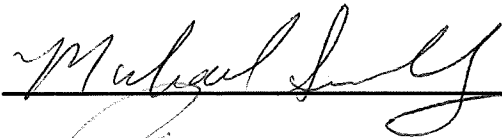
CLAIMS DOCKET FOR FEBRUARY 18, 2021

ETSB/911 DEVELOPMENT COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

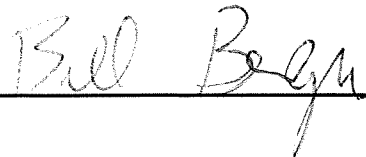












Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Computer Techniques, Inc.	ETSB - 911	911	506012	2/18/2021	119.00
Language Line Services	ETSB - 911	911	10168831	2/18/2021	13.75
Montgomery County General Fund	ETSB - 911	911	7551	2/18/2021	<u>4,500.00</u>
Report Total					<u><u>4,632.75</u></u>

CLAIMS DOCKET FOR MARCH 9TH, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Megand Bore

Paul Lucks

Jim Fry

B S O

Eos

M Retcher

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Avenu Holdings, LLC	General Fund	100	INVB-022585	3/9/2021	342.65
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-021332	3/9/2021	769.92
Battery Specialists & Golf Cars	General Fund	100	TG21164-IN	3/9/2021	1,438.30
CES Extension Service	Coal Royalties	375	7558	3/9/2021	426.57
Carolyn J. Czako	General Fund	100	7600	3/9/2021	45.00
Ray Durston	General Fund	100	7595	3/9/2021	56.56
East Fork Township Supervisor	Coal Royalties	375	7559	3/9/2021	2,806.22
East Fork Township Supervisor	Coal Royalties	375	7560	3/9/2021	1,586.85
ESRI, Inc.	General Fund	100	50155494	3/9/2021	1,500.00
Hillsboro Ambulance District	Coal Royalties	375	7561	3/9/2021	553.21
Hillsboro School District Unit Office	Coal Royalties	375	7562	3/9/2021	59,646.71
Infrastructure Technology Solutions	General Fund	100	25164	3/9/2021	247.05
Journal Printing Company, Inc.	General Fund	100	139025	3/9/2021	405.00
Journal Publication	General Fund	100	138831	3/9/2021	54.40
Litchfield News Herald	General Fund	100	22313	3/9/2021	70.00
Lincoln Land Community College	Coal Royalties	375	7563	3/9/2021	5,808.60
Memorial Lab Services	General Fund	100	7700002051	3/9/2021	360.00
Montgomery County Collector/Treasurer	General Fund	100	7603	3/9/2021	962.41
Montgomery County Collector/Treasurer	General Fund	100	7604	3/9/2021	834.64
Mo Co Computer Services Imprest Fund	General Fund	100	7596	3/9/2021	8.91
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7594	3/9/2021	35.20
Pana News Group	General Fund	100	172692	3/9/2021	36.80
Quill Corporation	General Fund	100	13906154	3/9/2021	647.98
Quill Corporation	General Fund	100	13959382	3/9/2021	52.86
Quill Corporation	General Fund	100	13959909	3/9/2021	69.98
Quill Corporation	General Fund	100	13963644	3/9/2021	39.57
Quill Corporation	General Fund	100	14204706-2	3/9/2021	467.68
Quill Corporation	General Fund	100	14349964	3/9/2021	132.20
Quill Corporation	General Fund	100	14350291	3/9/2021	141.99
Quill Corporation	General Fund	100	14356977	3/9/2021	12.07
Quill Corporation	General Fund	100	14678664	3/9/2021	8.69
Quill Corporation	General Fund	100	14681574	3/9/2021	63.90
Quill Corporation	General Fund	100	14709847	3/9/2021	148.22
Zach Thomas	General Fund	100	130	3/9/2021	175.00
Tom Day Business Machines, Inc.	General Fund	100	60165	3/9/2021	195.00
Tom Day Business Machines, Inc.	General Fund	100	60779	3/9/2021	33.81

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
United Counties Council of Illinois	General Fund	100	7556	3/9/2021	300.00
Thomson Reuters - West Payment Ctr	General Fund	100	843687265	3/9/2021	<u>308.13</u>
Report Total					<u><u>80,792.08</u></u>

PAV's paid after
February County Board
Meeting for Finance Committee

Montgomery County

Vendor Activity

Finance

From 2/10/2021 Through 3/4/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/11/2021	047554	IRS 941 Fund 110	215	Payroll for County Board	344.25
2/12/2021		City of Hillsboro	284	VAC - water service	0.00
2/12/2021	047555	Ameren Illinois	284	VAC - Electric service	219.25
2/12/2021	047557	City of Coffeen	284	VAC - Water service	40.50
2/12/2021	047558	Brandon Bell	310	Concrete for Kiosk	1,200.00
2/12/2021	047559	Matthew Bender & Co. Inc.	304	IL Wildlife Natural Res 2021	73.08
2/12/2021	047560	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
2/16/2021	1664	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
2/16/2021	1665	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
2/16/2021	1666	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
2/16/2021	1667	Montgomery County Trustee Agent	132	Agent Portion of Redemption 20-24-433-005	450.00
2/16/2021	1668	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
2/16/2021	1669	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
2/16/2021	1670	Montgomery County Trustee Agent	132	Agent Portion of Redemption 13-05-104-017	450.00
2/16/2021	1671	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
2/16/2021	1672	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
2/18/2021	047561	Assoc. of Comm. Mental Health	203	Full Membership Dues	1,575.00
2/18/2021	047562	Montgomery County General Fund	203	Services provided by IT Department - Mental Health	4,000.00
2/19/2021	047564	Technology Management Rev Fund	305	Courthouse Internet service	404.00
2/22/2021	047566	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation Office	40.74
2/22/2021	047567	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies for Drug Test	509.93
2/22/2021	047568	Total Court Services	497	PROBATION FEES - GPS & Insurance	682.60
2/22/2021	047569	UPS	100	Shipping record & service charges	21.30
2/23/2021	047570	Redwood Toxicology Laboratory	498	PROBATION FEES - drug test cups	757.15
2/24/2021	001255	Benefit Planning Consultants, Inc.	475	Administration fees for March 2021	572.76
2/24/2021	047572	IRS 941 Fund 110	215	Payroll Dated 2/26/2021	20,294.97
2/25/2021	001256	Health Alliance Medical Plans	475	Employee Health Insurance March 2021	71,652.00
3/1/2021	047578	City of Coffeen	284	VAC - water service	30.70
3/2/2021	047588	Montgomery County Employee Health Insurance	327	Automation Fund Health Insurance Dec 20 - Feb 21	2,228.00
3/2/2021	047589	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance Dec 20 - Feb 21	5,736.00
3/2/2021	047591	Montgomery County Employee Health Insurance	100	General Fund Employee Insurance Dec 20 - Feb 21	94,631.00

Montgomery County
 Vendor Activity
 Finance
 From 2/10/2021 Through 3/4/2021

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
3/2/2021	047592	Lori A. Speiser	100	Court ordered transcript	140.00
3/2/2021	047604	Consolidated Communications	100	Telephone service for Jury	59.59
3/2/2021	047605	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance Dec 20 - Feb 21	439.00
3/2/2021	047606	Technology Management Rev Fund	305	Courthouse Internet	404.00
3/3/2021		Metropolitan Life Insurance Co.	475	Deductions for February 2021	6,571.33
3/3/2021		Ricoh USA, Inc.	100	Copies	39.04
Transaction Total					216,653.19
					Total Finance
					216,653.19
Report Opening/Current Balance					
Report Transaction Totals					216,653.19
Report Current Balances					

CLAIMS DOCKET FOR MARCH 9TH, 2021

ROAD & BRIDGE COMMITTEE

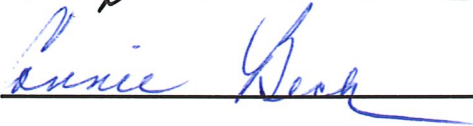
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

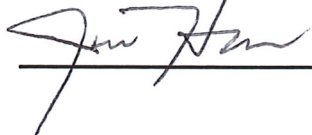












Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A-Ran Stainless Fab	County Highway	225	29211	3/9/2021	60.00
Capital One	County Highway	225	7571	3/9/2021	4,581.82
Capri IGA	County Highway	225	7572	3/9/2021	17.98
CDS Office Technologies, Inc.	County Highway	225	1360359	3/9/2021	69.56
Concorde, Inc.	County Highway	225	328735	3/9/2021	60.00
Decker Supply Co., Inc.	County Highway	225	913801	3/9/2021	6,670.94
Egyptain Workspace	County Highway	225	21862	3/9/2021	19,332.38
Falling Springs Quarry Co.	Township Motor Fuel	240	433079	3/9/2021	198.88
Fastenal Company	County Highway	225	ILLIT63613	3/9/2021	10.50
Heart Technologies, Inc.	County Highway	225	41317	3/9/2021	3,591.74
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-9	3/9/2021	1,064.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0061-1-2	3/9/2021	7,000.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-1	3/9/2021	23,400.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-3	3/9/2021	3,435.00
ILMO Products Company	County Highway	225	01186187	3/9/2021	110.67
John Deere Financial	County Highway	225	2236519	3/9/2021	83.72
John Deere Financial	County Highway	225	2240351	3/9/2021	105.48
John Deere Financial	County Highway	225	D89135	3/9/2021	13.15
John Deere Financial	County Highway	225	D92915	3/9/2021	6.16
Lyerla Electric	County Highway	225	5756	3/9/2021	15,379.30
Mack Sales & Service of Decatur	County Highway	225	DR71696	3/9/2021	90.74
McKay Napa Auto Parts, Inc.	County Highway	225	866713	3/9/2021	111.70
McKay Napa Auto Parts, Inc.	County Highway	225	867885	3/9/2021	107.81
McKay Napa Auto Parts, Inc.	County Highway	225	868839	3/9/2021	11.94
Metal Culverts, Inc.	County Aid To Bridges	235	HV-40429	3/9/2021	1,019.88
Morton Salt	County Motor Fuel	230	5402252693	3/9/2021	4,978.88
Morton Salt	County Motor Fuel	230	5402265533	3/9/2021	4,810.92
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	119874	3/9/2021	3,151.70
Plaza Truck & Trailer Parts	County Highway	225	2210400032	3/9/2021	35.70
Plaza Truck & Trailer Parts	County Highway	225	2210420008	3/9/2021	21.50
Plaza Truck & Trailer Parts	County Highway	225	2210480007	3/9/2021	34.20
Prairie Engineers, PC	Federal Aid Matching	245	5	3/9/2021	4,933.94
R.P. Lumber Company, Inc.	County Highway	225	2101-391948	3/9/2021	20.99
R.P. Lumber Company, Inc.	County Highway	225	2101-391965	3/9/2021	13.57
R.P. Lumber Company, Inc.	County Highway	225	2102-422837	3/9/2021	869.85
Rush Truck Center	County Highway	225	3022195717	3/9/2021	28.50
Rush Truck Center	County Highway	225	3022197284	3/9/2021	50.20
Rush Truck Center	County Highway	225	3022197667	3/9/2021	1,484.23

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Rush Truck Center	County Highway	225	3022219436	3/9/2021	117.21
Rush Truck Center	County Highway	225	3022233843	3/9/2021	1,158.71
Rush Truck Center	County Highway	225	3022380970	3/9/2021	725.67
Rush Truck Center	County Highway	225	3022446237	3/9/2021	73.57
Rush Truck Center	County Highway	225	30224525242	3/9/2021	522.72
Treasurer, State of Illinois - IDOT	Federal Aid Matching	245	123669	3/9/2021	11,912.03
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15755	3/9/2021	1,127.36
Woody's Municipal Supply Company, Inc.	County Highway	225	1-21590	3/9/2021	502.12
Woody's Municipal Supply Company, Inc.	County Highway	225	1-21861	3/9/2021	2,500.00
Wright Drywall	County Highway	225	33897	3/9/2021	16,750.00
Wright Drywall	County Highway	225	33898	3/9/2021	5,810.00
Report Total					148,166.92

PAV's paid after
February County Board
Meeting for Road & Bridge
Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 2/10/2021 Through 3/3/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/10/2021	047551	Montgomery County General Fund	225	Services provided by IT Department for Highway	2,500.00
2/18/2021	047563	Sparklight	225	Telephone service for Highway Department	288.97
Transaction Total					<u>2,788.97</u>
Total Roads and Bridges					<u>2,788.97</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>2,788.97</u>
Report Current Balances					<u> </u>

Gene Miller
David Lucks
Alvin C. Alquist
Connie Beck
Patty Whitworth
for Her

CLAIMS DOCKET FOR MARCH 9TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark R. Hughes

Bill Beeson

Brendly McKay

Rita Alendro

Tom J. Jr.

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Animal Protective League	Pet Population Control	366	1895259	3/9/2021	525.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	14612-2	3/9/2021	1,054.90 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	13975	3/9/2021	721.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	14612	3/9/2021	151.00 ✓
Illinois Recycling Foundation	General Fund	100	7555	3/9/2021	175.00 ✓
Illinois Office Supply	General Fund	100	58996	3/9/2021	482.50 ✓
Illinois Office Supply	General Fund	100	59048	3/9/2021	4,339.77 ✓
John Deere Financial	Animal Control	365	L07802	3/9/2021	175.34 ✓
Journal Publication	General Fund	100	138152	3/9/2021	51.00 ✓
Montgomery County General Fund	General Fund	100	7541	3/9/2021	2,000.00 ✓
Orkin Pest Control	Animal Control	365	209798489	3/9/2021	124.00 ✓
Quill Corporation	General Fund	100	14204706	3/9/2021	3.18 ✓
Quill Corporation	General Fund	100	14210060	3/9/2021	0.10 ✓
Quill Corporation	Insurance Claims And Judgements	270	14206939	3/9/2021	189.81 ✓
					9,992.60
Report Total					9,992.60

PAV's paid after
February County Board
Meeting for Safety & Elections
Committee

Montgomery County
Vendor Activity
Safety and Elections
From 2/10/2021 Through 3/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/1/2021	047581	City of Hillsboro	365	Water service for Animal Control	110.65
3/1/2021	047583	Consolidated Communications	100	MetroE Fiber WAN20	411.27
3/1/2021	047584	Consolidated Communications	365	Telephone service for Animal Control	245.40
3/1/2021	047585	M&M Service Company	365	Fuel for Animal Control	569.70
3/2/2021	047590	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance Dec 20 - Feb 21	1,317.00
Transaction Total					<u>2,654.02</u>
					<u>2,654.02</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>2,654.02</u>
Report Current Balances					<u><u> </u></u>

Paul Blunde
Tim J...
Beverly McCoy
Bill Berger
Mark R. Hughes

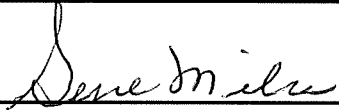
CLAIMS DOCKET FOR APRIL 13TH, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

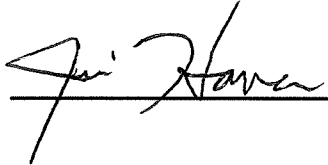
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	75184	4/13/2021	25.98 ✓
Ace Hardware	General Fund	100	75212	4/13/2021	16.58 ✓
Ace Hardware	General Fund	100	75215	4/13/2021	8.34 ✓
Ace Hardware	General Fund	100	75256	4/13/2021	12.57 ✓
Ace Hardware	General Fund	100	75403	4/13/2021	8.99 ✓
Ace Hardware	General Fund	100	75436	4/13/2021	36.47 ✓
Ace Hardware	General Fund	100	75478	4/13/2021	5.99 ✓
Amazon Capital Services	General Fund	100	1FXH-TW14-KCGR	4/13/2021	49.77 ✓
Capri IGA	General Fund	100	7685	4/13/2021	1,323.32 ✓
Countryside Repair	General Fund	100	7964	4/13/2021	282.21 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	34426	4/13/2021	270.00 ✓
Dollar General Charged Sales	General Fund	100	1001049404	4/13/2021	24.70 ✓
Dollar General Charged Sales	General Fund	100	1001051755	4/13/2021	40.25 ✓
Dollar General Charged Sales	General Fund	100	1001054542	4/13/2021	19.00 ✓
Federal Eastern International	General Fund	100	52538300	4/13/2021	216.66 ✓
Global Technical Systems, Inc.	General Fund	100	141001638-1	4/13/2021	298.50 ✓
Global Technical Systems, Inc.	General Fund	100	141001684	4/13/2021	60.00 ✓
Henson Robinson Co.	General Fund	100	254202	4/13/2021	1,459.85 ✓
Hillsboro Electric, Inc.	General Fund	100	11400	4/13/2021	279.53 ✓
Johnson Controls, Inc.	General Fund	100	1-101997399410	4/13/2021	3,080.50 ✓
Johnson Controls, Inc.	General Fund	100	1-102194499314	4/13/2021	2,163.64 ✓
Journal Printing Company, Inc.	General Fund	100	135151	4/13/2021	179.00 ✓
The Korner Store	General Fund	100	156551	4/13/2021	59.19 ✓
The Korner Store	General Fund	100	157870	4/13/2021	59.15 ✓
The Korner Store	General Fund	100	159128	4/13/2021	59.28 ✓
The Korner Store	General Fund	100	160431	4/13/2021	59.61 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY22-063	4/13/2021	780.00 ✓
Longwell Snappy Lube	General Fund	100	132904	4/13/2021	77.64 ✓
Luby Equipment Services	General Fund	100	SW0016495-1	4/13/2021	350.00 ✓
Luby Equipment Services	General Fund	100	SW0017216-1	4/13/2021	2,294.24 ✓
Luby Equipment Services	General Fund	100	SW0017401-1	4/13/2021	501.25 ✓
Luby Equipment Services	General Fund	100	SW0017661-1	4/13/2021	2,091.26 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	871342	4/13/2021	31.98 ✓
M.J. Kellner	General Fund	100	181134	4/13/2021	614.81 ✓
M.J. Kellner	General Fund	100	181136	4/13/2021	54.19 ✓
M.J. Kellner	General Fund	100	182624	4/13/2021	718.96 ✓
M.J. Kellner	General Fund	100	184021	4/13/2021	1,202.04 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	184023	4/13/2021	56.77 ✓
M.J. Kellner	General Fund	100	185684	4/13/2021	764.82 ✓
M.J. Kellner	General Fund	100	185685	4/13/2021	134.10 ✓
M.J. Kellner	General Fund	100	187436	4/13/2021	765.97 ✓
M.J. Kellner	General Fund	100	187438	4/13/2021	125.04 ✓
Montgomery County Highway Dept.	General Fund	100	5895	4/13/2021	4,084.90 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7688	4/13/2021	740.59 ✓
Ron Niehaus	General Fund	100	558570	4/13/2021	660.00 ✓
Ron Niehaus	General Fund	100	558571	4/13/2021	570.00 ✓
Park-N-Eat	General Fund	100	73246	4/13/2021	140.00 ✓
Park-N-Eat	General Fund	100	73247	4/13/2021	162.00 ✓
Park-N-Eat	General Fund	100	73248	4/13/2021	157.50 ✓
Park-N-Eat	General Fund	100	73249	4/13/2021	147.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	65699	4/13/2021	41.04 ✓
Prairie Farms Dairy, Inc.	General Fund	100	66065	4/13/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	66233	4/13/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	66411	4/13/2021	68.40 ✓
Quill Corporation	General Fund	100	15072185	4/13/2021	62.13 ✓
Quill Corporation	General Fund	100	15085999	4/13/2021	14.99 ✓
Quill Corporation	General Fund	100	15180323-2	4/13/2021	82.91 ✓
Quill Corporation	General Fund	100	15344589	4/13/2021	109.46 ✓
Quill Corporation	General Fund	100	15434453	4/13/2021	150.97 ✓
Rte 66 Truck Repair	General Fund	100	10306	4/13/2021	22.61 ✓
Rte 66 Truck Repair	General Fund	100	18885	4/13/2021	275.34 ✓
Stanard & Associates, Inc.	General Fund	100	46296	4/13/2021	245.00 ✓
Technology Management Rev Fund	General Fund	100	T2119240	4/13/2021	87.00 ✓
Wareham's Security, Inc.	General Fund	100	113203	4/13/2021	258.00 ✓

Report Total

28,878.79

PAV's paid after March County
Board Meeting for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 3/10/2021 Through 4/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/10/2021	047711	- Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,639.44
3/10/2021	047712	- Ameren Illinois	100	Electric Service at County Offices	1,770.30
3/10/2021	047717	- Santanna Energy Services	100	Gas service for County Offices	1,646.96
3/12/2021	047722	- Montgomery County Sheriff	289	SHERIFF FEES - expenses	46.84
3/15/2021	047724	- AT&T Mobility	100	First Net Cell Phone service for County Offices	556.95
3/15/2021	047727	- Schindler Elevator Corporation	100	Replaced ADA Phone in Dover Elevator/ PC board	3,355.00
3/15/2021	047728	- Sparklight	100	Telephone service for Jail	83.26
3/17/2021	047730	- Montgomery County Sheriff	289	SHERIFF FEES - Enforcement	499.48
3/18/2021	047732	- AT&T Mobility	100	Cell Phone Charges for County Offices 2/8/21-3/7/21	706.73
3/19/2021	047734	- AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	561.99
3/25/2021	047781	- Casey's Business Mastercard	100	Prisoner Meals	175.86
4/1/2021	047785	- AEP Energy	100	Electric Service for County Offices	4,886.38
4/1/2021	047786	- Consolidated Communications	100	Telephone service for County Offices	1,029.33
4/1/2021	047790	- Traylor Pest Control	100	Pest Control Service	215.00
4/1/2021	047796	- National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,472.50
4/5/2021	047797	- Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	6,961.62
4/5/2021	047799	- City of Hillsboro	100	Water service for County Offices	284.99
4/5/2021	047800	- Computer Techniques, Inc.	100	Telephone service for County Offices	1,435.91
4/5/2021	047801	Hillsboro Advanced Veterinary Care	287	SHERIFF FEES - Flex	204.00
Transaction Total					<u>34,532.54</u>
Total Building and Grounds					<u>34,532.54</u>
Report Opening/Current Balance					<u> </u>


B. Beason
Debra Miles
Paul Wendel
Jim Harn


CLAIMS DOCKET FOR APRIL 13TH, 2021


FINANCE COMMITTEE


By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
AJ Banners Print & Sign Shop	Hotel Operators' Occupation Tax Act	246	7717	4/13/2021	945.00
Karen Aumann	General Fund	100	7672	4/13/2021	54.88
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-023295	4/13/2021	677.76
Capri IGA	General Fund	100	7689	4/13/2021	22.59
Carolyn J. Czako	General Fund	100	7729	4/13/2021	90.00
Devnet, Inc.	General Fund	100	0711.10123	4/13/2021	10,129.22
Ray Durston	General Fund	100	7702	4/13/2021	321.96
Franklin Co. Juvenile Detention Ctr	General Fund	100	7675	4/13/2021	35.00
George Press, Inc.	General Fund	100	10794	4/13/2021	35.20
George Press, Inc.	General Fund	100	10849	4/13/2021	135.97
GreatAmerica Financial Services	General Fund	100	28969594	4/13/2021	179.50
Miles Harris	General Fund	100	7670	4/13/2021	21.28
Heart Technologies, Inc.	General Fund	100	42082	4/13/2021	511.87
Illinois County Treasurers' Association	General Fund	100	7659	4/13/2021	75.00
Infrastructure Technology Solutions	General Fund	100	25373	4/13/2021	255.60
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY22-064	4/13/2021	45.00
Richard Lyons	General Fund	100	7671	4/13/2021	45.36
Montgomery County Clerk/Recorder	General Fund	100	7651	4/13/2021	17.00
Montgomery County Clerk/Recorder	General Fund	100	7721	4/13/2021	17.00
Mo Co Computer Services Imprest Fund	General Fund	100	7714	4/13/2021	479.98
Montgomery County Highway Dept.	General Fund	100	5893	4/13/2021	55.93
Montgomery County Sheriff Imprest Fund	General Fund	100	7715	4/13/2021	223.83
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7669	4/13/2021	370.00
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7701	4/13/2021	15.09
NMS Labs	General Fund	100	1132939	4/13/2021	203.00
NMS Labs	General Fund	100	1134815	4/13/2021	203.00
Notary Public Association of Illinois	General Fund	100	7720	4/13/2021	64.00
Paragon Micro, Inc.	General Fund	100	S3307598	4/13/2021	11,195.64
Paragon Micro, Inc.	General Fund	100	S3315933	4/13/2021	184.99
Paragon Micro, Inc.	General Fund	100	S3317232	4/13/2021	369.98
Quill Corporation	General Fund	100	15073089	4/13/2021	181.91
Quill Corporation	General Fund	100	15181220	4/13/2021	84.04
Quill Corporation	General Fund	100	15314741	4/13/2021	122.25

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	15345635	4/13/2021	288.20
Quill Corporation	General Fund	100	15355425	4/13/2021	23.91
Quill Corporation	General Fund	100	15370981	4/13/2021	30.99
Quill Corporation	General Fund	100	15371086	4/13/2021	59.92
Quill Corporation	General Fund	100	15371252	4/13/2021	26.17
Quill Corporation	General Fund	100	15378267	4/13/2021	0.09
Quill Corporation	General Fund	100	15378470	4/13/2021	41.99
Quill Corporation	General Fund	100	15513575	4/13/2021	102.68
Tom Day Business Machines, Inc.	General Fund	100	61104	4/13/2021	189.00
Tom Day Business Machines, Inc.	General Fund	100	61289	4/13/2021	130.00
Report Total					28,261.78

PAV's paid after March County
Board Meeting for
Finance Committee

Montgomery County
Vendor Activity
Finance
From 3/10/2021 Through 4/8/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/10/2021	047713	IRS 941 Fund 110	215	Payroll dated 3/12/2021	20,125.72
3/10/2021	047714	IRS 941 Fund 110	215	Payroll dated 3/11/2021 County Board	293.76
3/10/2021	047715	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
3/10/2021	047716	Quill Corporation	305	Acct# C944111 Office supplies for Judges	165.95
3/10/2021	047718	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	461.95
3/10/2021	047719	IRS 941 Fund 110	215	Aflac Short Term Disability	38.76
3/11/2021	001258	Debra Compton	475	Deductions	76.00
3/12/2021	047720	Ameren Illinois	284	VAC - Electric	226.02
3/12/2021	047721	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
3/12/2021	1673	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
3/12/2021	1674	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
3/12/2021	1675	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
3/12/2021	1676	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
3/12/2021	1677	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
3/12/2021	1678	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
3/12/2021	1679	Stephen Kin	132	Refund	6.00
3/12/2021	1680	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	50.00
3/12/2021	1681	Montgomery County Trustee Agent	132	Payment of Redemption	1,086.20
3/17/2021	047729	Barbara Adams, P.C.	100	Court ordered counsel	187.50
3/17/2021	047731	IRS 941 Fund 110	215	Coroner Stipend	994.50
3/18/2021	047733	UPS	100	Shipping record & service charges	25.48
3/24/2021	047769	Advent Financial Systems	497	PROBATION FEES - Anger Management online course	75.00
3/24/2021	047770	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.74
3/24/2021	047771	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
3/24/2021	047772	Montgomery County Health Dept.	495	PROBATION FEES - Drug Court treatment	1,727.00
3/24/2021	047773	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	166.65
3/24/2021	047774	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	885.94
3/24/2021	047775	The Change Companies	495	PROBATION FEES - Wellness & Recover Journals	403.13
3/24/2021	047776	Total Court Services	497	PROBATION FEES - GPS	476.20
3/25/2021	001259	Benefit Planning Consultants, Inc.	475	Administration Fees April 2021	531.40
3/25/2021	047777	Giffin, Winning, Cohen & Bodewes, PC	100	Court ordered counsel	1,670.50
3/25/2021	047779	Ricoh USA, Inc.	100	Copies	13.90
3/25/2021	047780	Law Offices of Glenn & West, LLC	100	Court ordered counsel	609.25

Montgomery County

Vendor Activity

Finance

From 3/10/2021 Through 4/8/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/25/2021	047782	Goodin Associates, LTD.	310	Maintenance contracts	8,989.39
3/25/2021	047783	Goodin Associates, LTD.	310	Maintenance Contracts	12,060.00
3/26/2021	001260	Health Alliance Medical Plans	475	Employee Health Insurance - April	74,481.00
3/26/2021	001261	Metropolitan Life Insurance Co.	475	March 2021 Deductions	6,460.67
3/26/2021	047767	IRS 941 Fund 110	215	Payroll Dated 3/26/2021	20,080.02
3/26/2021	047784	Montgomery County Circuit Clerk	100	Jury - Grand Per Diem and Mileage	1,162.24
3/31/2021	047791	Paragon Micro, Inc.	284	VAC - Laptop	1,069.00
3/31/2021	047792	Saltus Technologies	494	Dig/Ticket	4,180.00
3/31/2021	047793	Midwest Clinical Counseling	497	PROBATION FEES - Sex offender Evaluation	650.00
3/31/2021	047794	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for expenses	507.53
3/31/2021	047794	Montgomery County Probation Imprest Fund	497	PROBATION FEES - reimbursement for expenses	149.90
4/1/2021	047789	Consolidated Communications	100	Telephone service for Jury 800#	19.41
4/1/2021	047795	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug Court Incentives	60.00
4/6/2021	047822	Heart Technologies, Inc.	310	Phones	7,555.42
4/6/2021	047823	Thomson Reuters - West Payment Ctr	304	Legal Services	827.51
4/6/2021	047824	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	461.95
4/7/2021	047825	Ameren Illinois	284	VAC - Electric	133.23
4/7/2021	047826	Capri IGA	284	VAC - Food & Incidentals	178.29
4/7/2021	047827	City of Coffeen	284	VAC - Water service	57.62
4/7/2021	047828	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
4/7/2021	047829	Tom Day Business Machines, Inc.	284	VAC - Imaging System	750.00
4/7/2021	047829	Tom Day Business Machines, Inc.	284	VAC - Maintenance Contract	240.00
4/7/2021	047858	IRS 941 Fund 110	215	Payroll Dated 4/9/21	20,400.31
4/7/2021	047859	IRS 941 Fund 110	215	Special Payroll 4/8/2021	200.00
Transaction Total					195,991.04
Total Finance					195,991.04
Report					
Opening/Current					
Balance					

CLAIMS DOCKET FOR MARCH 18TH, 2021

911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Larin Beckman

Dee Puff

Bill Berger

Mukul Singh

J. H. S.

M. B. Schacht

Dan Miller

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Computer Techniques, Inc.	ETSB - 911	911	512129	3/18/2021	119.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	21-20283	3/18/2021	7,585.00
Global Technical Systems, Inc.	ETSB - 911	911	141001595	3/18/2021	2,095.00
Montgomery County Employee Health Insurance	ETSB - 911	911	7658	3/18/2021	11,181.00
Motorola Solutions Credit Company, LLC	ETSB - 911	911	29954	3/18/2021	183,379.58
Powerphone, Inc.	ETSB - 911	911	71541	3/18/2021	399.60
Report Total					<u>204,759.18</u>

CLAIMS DOCKET FOR APRIL 13TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Ben Miller

Paul Lucks

Ally C. WA

Kevin Beck

Patty Lettow

Jim Howe

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	County Highway	225	150881	4/13/2021	11.49
Amazon Capital Services	County Highway	225	17Q3-RMFP-4DCX	4/13/2021	46.50
Bondurant Plumbing	County Highway	225	11248	4/13/2021	21.91
Bondurant Plumbing	County Highway	225	11319	4/13/2021	733.13
Capital One	County Highway	225	7698	4/13/2021	14,410.45
Capital One	County Highway	225	7713	4/13/2021	1,080.24
Carlock Farms Trucking	Township Motor Fuel	240	273	4/13/2021	5,561.92
Carlock Farms Trucking	Township Motor Fuel	240	280	4/13/2021	6,402.88
CDS Office Technologies, Inc.	County Highway	225	1366591	4/13/2021	102.07
Gregory Alan Chambers	County Highway	225	2184	4/13/2021	4,925.00
Clevenger Contractors, Inc	County Aid To Bridges	235	6174	4/13/2021	6,184.40
Clevenger Contractors, Inc	County Aid To Bridges	235	6175	4/13/2021	7,249.33
Clevenger Contractors, Inc	County Aid To Bridges	235	6176	4/13/2021	6,008.50
Easterday Electrical Inc.	County Highway	225	7680	4/13/2021	4,322.18
Egyptain Workspace	County Highway	225	17908	4/13/2021	2,599.92
Falling Springs Quarry Co.	Township Motor Fuel	240	433215	4/13/2021	406.16
Falling Springs Quarry Co.	Township Motor Fuel	240	433374	4/13/2021	196.40
Falling Springs Quarry Co.	Township Motor Fuel	240	433530	4/13/2021	198.56
Falling Springs Quarry Co.	Township Motor Fuel	240	433742	4/13/2021	403.36
Falling Springs Quarry Co.	Township Motor Fuel	240	433930	4/13/2021	603.36
Falling Springs Quarry Co.	Township Motor Fuel	240	433931	4/13/2021	454.05
Falling Springs Quarry Co.	Township Motor Fuel	240	434127	4/13/2021	389.68
Falling Springs Quarry Co.	Township Motor Fuel	240	434128	4/13/2021	225.54
Falling Springs Quarry Co.	Township Motor Fuel	240	434317	4/13/2021	199.44
Falling Springs Quarry Co.	Township Motor Fuel	240	434500	4/13/2021	395.52
Falling Springs Quarry Co.	Township Motor Fuel	240	434749	4/13/2021	384.88
Falling Springs Quarry Co.	Township Motor Fuel	240	434750	4/13/2021	227.70
Falling Springs Quarry Co.	Township Motor Fuel	240	434936	4/13/2021	594.16
Falling Springs Quarry Co.	Township Motor Fuel	240	434937	4/13/2021	458.64
Falling Springs Quarry Co.	Township Motor Fuel	240	435133	4/13/2021	582.24
Falling Springs Quarry Co.	Township Motor Fuel	240	435134	4/13/2021	450.09
Falling Springs Quarry Co.	Township Motor Fuel	240	435283	4/13/2021	392.96
Falling Springs Quarry Co.	Township Motor Fuel	240	435438	4/13/2021	614.32
Falling Springs Quarry Co.	Township Motor Fuel	240	435439	4/13/2021	230.94
Falling Springs Quarry Co.	Township Motor Fuel	240	435586	4/13/2021	204.24
Falling Springs Quarry Co.	Township Motor Fuel	240	435587	4/13/2021	229.77
Falling Springs Quarry Co.	Township Motor Fuel	240	435718	4/13/2021	399.12
Falling Springs Quarry Co.	Township Motor Fuel	240	435719	4/13/2021	223.38

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Falling Springs Quarry Co.	Township Motor Fuel	240	435985	4/13/2021	232.02
Falling Springs Quarry Co.	Township Motor Fuel	240	436129	4/13/2021	691.74
Falling Springs Quarry Co.	Township Motor Fuel	240	436325	4/13/2021	946.17
Gardner Glass L&M, Inc.	County Highway	225	24319	4/13/2021	110.00
Global Technical Systems, Inc.	County Highway	225	141001570-1	4/13/2021	265.08
H&H Transit, Inc.	Township Motor Fuel	240	904328	4/13/2021	1,427.65
H&H Transit, Inc.	Township Motor Fuel	240	904598	4/13/2021	1,794.13
Lehigh Hanson, Inc.	County Motor Fuel	230	5875554	4/13/2021	275.74
Lehigh Hanson, Inc.	County Motor Fuel	230	5875854	4/13/2021	111.38
Lehigh Hanson, Inc.	County Motor Fuel	230	5877867	4/13/2021	181.33
Lehigh Hanson, Inc.	County Motor Fuel	230	8577605	4/13/2021	540.65
Lehigh Hanson, Inc.	Township Motor Fuel	240	5875550	4/13/2021	507.93
Lehigh Hanson, Inc.	Township Motor Fuel	240	5875551	4/13/2021	342.77
Heyen Repair	County Highway	225	4593	4/13/2021	279.66
Hiler Trucking, LLC	Township Motor Fuel	240	4398	4/13/2021	3,822.08
Hiler Trucking, LLC	Township Motor Fuel	240	4404	4/13/2021	6,363.52
Hiler Trucking, LLC	Township Motor Fuel	240	4406	4/13/2021	3,843.37
Hilltop Ag, LLC	County Motor Fuel	230	7691	4/13/2021	10,856.24
Hilltop Ag, LLC	Township Motor Fuel	240	7681	4/13/2021	28,985.20
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0061-2	4/13/2021	1,000.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-2-2	4/13/2021	500.00
John Deere Financial	County Highway	225	2256583	4/13/2021	584.44
John Deere Financial	County Highway	225	2261207	4/13/2021	775.93
John Deere Financial	County Highway	225	2265613	4/13/2021	14.19
John Deere Financial	County Highway	225	2272781	4/13/2021	32.36
John Deere Financial	County Highway	225	E12018	4/13/2021	12.03
John Deere Financial	County Highway	225	L10321	4/13/2021	74.45
Kahl Pest Control	County Highway	225	7682	4/13/2021	275.00
Koenig Body and Equipment, Inc.	County Highway	225	88898	4/13/2021	192.30
Martin Equipment	County Highway	225	545707	4/13/2021	139.20
McKay Napa Auto Parts, Inc.	County Highway	225	870243	4/13/2021	5.18
McKay Napa Auto Parts, Inc.	County Highway	225	871269	4/13/2021	51.54
McKay Napa Auto Parts, Inc.	County Highway	225	871440	4/13/2021	35.78
McKay Napa Auto Parts, Inc.	County Highway	225	871442	4/13/2021	23.40
McKay Napa Auto Parts, Inc.	County Highway	225	871454	4/13/2021	50.03
McKay Napa Auto Parts, Inc.	County Highway	225	871520	4/13/2021	46.94
Midwest Bus Sales, Inc.	County Highway	225	R050021779:01	4/13/2021	57.25
Chad Millburg	County Highway	225	7683	4/13/2021	65.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Miller's Lime Service	Township Motor Fuel	240	595	4/13/2021	36,331.12
Miller's Lime Service	Township Motor Fuel	240	635	4/13/2021	15,964.04
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	119954	4/13/2021	1,552.71
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	120085	4/13/2021	1,387.30
Paragon Micro, Inc.	County Highway	225	S3312662	4/13/2021	1,075.98
Paragon Micro, Inc.	County Highway	225	S3315738	4/13/2021	210.68
Paragon Micro, Inc.	County Highway	225	S3315761	4/13/2021	83.17
Plaza Truck & Trailer Parts	County Highway	225	2210600026	4/13/2021	71.00
Plaza Truck & Trailer Parts	County Highway	225	2210610029	4/13/2021	105.84
Plaza Truck & Trailer Parts	County Highway	225	2210630035	4/13/2021	30.64
Quality Flooring Company	County Highway	225	2513	4/13/2021	5,358.54
R.P. Lumber Company, Inc.	County Highway	225	2102-433901	4/13/2021	2,751.06
R.P. Lumber Company, Inc.	County Highway	225	2103-029038	4/13/2021	29.50
R.P. Lumber Company, Inc.	County Highway	225	2103-033348	4/13/2021	29.37
R.P. Lumber Company, Inc.	County Highway	225	2103-033924	4/13/2021	372.95
R.P. Lumber Company, Inc.	County Highway	225	2103-035358	4/13/2021	23.99
R.P. Lumber Company, Inc.	County Highway	225	2103-052524	4/13/2021	52.66
R.P. Lumber Company, Inc.	County Highway	225	2103-063880	4/13/2021	15.06
R.P. Lumber Company, Inc.	County Highway	225	2103-067705	4/13/2021	55.37
R.P. Lumber Company, Inc.	County Highway	225	2103-073904	4/13/2021	2.55
R.P. Lumber Company, Inc.	County Highway	225	2103-074391	4/13/2021	4.60
R.P. Lumber Company, Inc.	County Highway	225	2103-101850	4/13/2021	1,458.39
Rush Truck Center	County Highway	225	3022483069	4/13/2021	515.63
Saxby Oil & Propane, Inc.	County Highway	225	312979	4/13/2021	25.75
Scheid Diesel Service Co.	County Highway	225	E566213	4/13/2021	929.82
Scheid Diesel Service Co.	County Highway	225	E566214	4/13/2021	363.09
Sievers Equipment Company, Inc.	County Highway	225	CB00552	4/13/2021	24.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41818	4/13/2021	3,889.61
Steel Pro Structures, LLC	County Highway	225	803	4/13/2021	10,239.00
Taylor Tire & Auto, Inc.	County Highway	225	157636	4/13/2021	14.60
TJ Trucking	County Motor Fuel	230	7694	4/13/2021	8,841.84
Treasurer, State of Illinois - IDOT	Federal Aid Matching	245	123790	4/13/2021	80,860.33
W.H. Kent, Inc.	County Motor Fuel	230	20048326	4/13/2021	14,399.81

Report Total

320,706.61

PAV's paid after March County
Board Meeting for
Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 3/10/2021 Through 4/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/12/2021	047723	Santanna Energy Services	225	Gas service at old Highway Building	196.52
3/19/2021	047735	Sparklight	225	Telephone service - Highway Dept.	265.42
3/25/2021	000882	Nokomis Quarry Company, Inc.	230	Materials	744.63
3/25/2021	047778	Montgomery County Employee Health Insurance	225	Highway Department Health Insurance Dec 20 - Feb 21	6,434.00
4/5/2021	000883	Louis Marsch, Inc	230	Chipmix	857.19
4/5/2021	047798	AEP Energy	225	Electric service for Highway	196.65
4/6/2021	000883	Louis Marsch, Inc	230	Chipmix	<u>1,907.89</u>
Transaction Total					<u>10,602.30</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>10,602.30</u>
Report Current Balances					<u><u> </u></u>

Sue Miles

Jim Howe

Total Roads and Bridges

CLAIMS DOCKET FOR APRIL 13TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark R. Kuylen

Bill Berger

Beverly McCoy

Sandra L. Johnson

Rich Wendt

Toby L. Fog

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Animal Protective League	Pet Population Control	366	1901391	4/13/2021	195.00 ✓
Dollar General Charged Sales	General Fund	100	1001052647	4/13/2021	46.75 ✓
Dollar General Charged Sales	General Fund	100	1001054738	4/13/2021	26.00 ✓
First Baptist Church	General Fund	100	7687	4/13/2021	207.42 ✓
Galls, Inc.	General Fund	100	15642517	4/13/2021	164.81 ✓
Galls, Inc.	General Fund	100	1608385	4/13/2021	280.33 ✓
Galls, Inc.	General Fund	100	16101210	4/13/2021	60.43 ✓
Gold Nugget Publications	General Fund	100	174901	4/13/2021	250.00 ✓
Integrus Equipment	Insurance Claims And Judgements	270	86324	4/13/2021	1,209.99 ✓
John Deere Financial	Insurance Claims And Judgements	270	E1846714	4/13/2021	117.60 ✓
Journal Publication	General Fund	100	139350	4/13/2021	163.20 ✓
Sandy Leitheiser	General Fund	100	7665	4/13/2021	60.95 ✓
Litchfield News Herald	General Fund	100	22394	4/5/2021	300.00 ✓
Litchfield News Herald	General Fund	100	22431	4/13/2021	161.25 ✓
Montgomery County Highway Dept.	General Fund	100	5897	4/13/2021	69.09 ✓
Montgomery County Highway Dept.	Animal Control	365	5898	4/13/2021	203.37 ✓
Dolly Monte	General Fund	100	109513	4/13/2021	333.89 ✓
Pana News Group	General Fund	100	174998	4/13/2021	235.00 ✓
Quill Corporation	General Fund	100	11163632	4/13/2021	175.48 ✓
Quill Corporation	General Fund	100	11164998	4/13/2021	25.99 ✓
Quill Corporation	General Fund	100	15166748	4/13/2021	32.28 ✓
Quill Corporation	General Fund	100	15171043	4/13/2021	58.70 ✓
Quill Corporation	General Fund	100	15176992	4/13/2021	39.13 ✓
Quill Corporation	General Fund	100	15177519	4/13/2021	9.28 ✓
Quill Corporation	General Fund	100	15180323	4/13/2021	3.92 ✓
Quill Corporation	General Fund	100	15181220-2	4/13/2021	9.77 ✓
Quill Corporation	General Fund	100	15184340	4/13/2021	127.10 ✓
Quill Corporation	General Fund	100	15513575-2	4/13/2021	40.32 ✓
Quill Corporation	General Fund	100	15520470	4/13/2021	12.13 ✓
Quill Corporation	General Fund	100	15700157	4/13/2021	129.32 ✓
Quill Corporation	General Fund	100	15714529	4/13/2021	28.38 ✓
The Event Center of Montgomery County	General Fund	100	7667	4/13/2021	300.00 ✓
Roy Wilson	General Fund	100	7716	4/13/2021	51.92 ✓

Report Total

5,128.80

PAV's paid after March County
Board Meeting for
Safety & Election Committee

Montgomery County
Vendor Activity
Safety and Elections
From 3/10/2021 Through 4/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/15/2021	047725	Computer Techniques, Inc.	365	Telephone service for Animal Control	120.60
3/15/2021	047726	M&M Service Company	365	Fuel for Incinerator	473.60
4/1/2021	047787	Consolidated Communications	100	MetroE Fiber WAN 20 Service	411.27
4/1/2021	047788	Consolidated Communications	365	Telephone service for Animal Control	98.78
4/5/2021	047799	City of Hillsboro	365	Water service for Animal Control	73.50
4/5/2021	047800	Computer Techniques, Inc.	365	Telephone service for Animal Control	130.09
4/5/2021	047803	MJM Electric	365	Electric service at Animal Control	214.06
4/5/2021	047804	Illinois Counties Risk Mgmt Trust	270	Deductible	236.50
4/6/2021	047736	Butler Community Center	100	Polling Place for Butler Grove	75.00
4/6/2021	047737	City of Litchfield	100	Same Day Voter Registration Service	185.00
4/6/2021	047738	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	260.00
4/6/2021	047739	Farmersville KC Hall	100	Polling Place for Bois D' Arc	75.00
4/6/2021	047740	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
4/6/2021	047741	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
4/6/2021	047742	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
4/6/2021	047743	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
4/6/2021	047744	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
4/6/2021	047745	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	185.00
4/6/2021	047746	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
4/6/2021	047747	Jean Mehochko	100	Election Processing Judge	55.00
4/6/2021	047748	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	185.00
4/6/2021	047749	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
4/6/2021	047750	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	185.00
4/6/2021	047751	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
4/6/2021	047752	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
4/6/2021	047753	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
4/6/2021	047754	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
4/6/2021	047755	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
4/6/2021	047756	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
4/6/2021	047757	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
4/6/2021	047758	Village of Coalton	100	Polling Place for Nokomis #1	75.00
4/6/2021	047759	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00

Montgomery County
 Vendor Activity
 Safety and Elections
 From 3/10/2021 Through 4/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/6/2021	047760	Village of Harvel	100	Polling Place for Harvel	75.00
4/6/2021	047761	Village of Irving	100	Polling Place for Irving	75.00
4/6/2021	047762	Village of Ohlman	100	Polling place for Audubon	75.00
4/6/2021	047763	Village of Schram City	100	Polling Place for East Fork #3	75.00
4/6/2021	047764	Village of Walshville	100	Polling Place for Walshville	75.00
4/6/2021	047765	Sheila White	100	Processing Judge	55.00
4/6/2021	047766	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
Transaction Total					4,693.40
Total Safety and Elections					4,693.40

Report
Opening/Current
Balance

Beverly McCoy

Report Transaction
Totals

Sandra L. Johnson

Report Current Balances

Rich White

Tim H

4,693.40

CLAIMS DOCKET FOR MAY 11TH, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

B. S. O

Rail Mendel

Jim Haver

Don Miller

R. E. Bease

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	75520	5/11/2021	8.99 ✓
Ace Hardware	General Fund	100	75665	5/11/2021	10.13 ✓
Ace Hardware	General Fund	100	75712	5/11/2021	16.89 ✓
Ace Hardware	General Fund	100	75724	5/11/2021	12.90 ✓
Ace Hardware	General Fund	100	75741	5/11/2021	38.77 ✓
Ace Hardware	General Fund	100	75744	5/11/2021	79.99 ✓
Ace Hardware	General Fund	100	75808	5/11/2021	4.99 ✓
Ace Hardware	General Fund	100	75818	5/11/2021	20.97 ✓
Capri IGA	General Fund	100	7784	5/11/2021	1,960.58 ✓
Dollar General Charged Sales	General Fund	100	1001060669	5/11/2021	20.50 ✓
Dollar General Charged Sales	General Fund	100	1001061812	5/11/2021	37.60 ✓
Fastflo, Inc.	General Fund	100	9988	5/11/2021	20.00 ✓
Federal Eastern International	General Fund	100	52707201	5/11/2021	190.40 ✓
Federal Eastern International	General Fund	100	52749500	5/11/2021	117.10 ✓
Federal Eastern International	General Fund	100	52755300	5/11/2021	40.70 ✓
Pam Foster	General Fund	100	7786	5/11/2021	69.78 ✓
John Deere Financial	General Fund	100	6093	5/11/2021	46.99 ✓
The Korner Store	General Fund	100	161825	5/11/2021	57.02 ✓
The Korner Store	General Fund	100	163081	5/11/2021	58.42 ✓
The Korner Store	General Fund	100	164448	5/11/2021	60.62 ✓
The Korner Store	General Fund	100	165714	5/11/2021	59.08 ✓
Longwell Snappy Lube	General Fund	100	133310	5/11/2021	47.70 ✓
Longwell Snappy Lube	General Fund	100	133504	5/11/2021	53.10 ✓
Luby Equipment Services	General Fund	100	SWO018367-1	5/11/2021	344.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	873388	5/11/2021	15.89 ✓
M.J. Kellner	General Fund	100	187713	5/11/2021	109.80 ✓
M.J. Kellner	General Fund	100	187742	5/11/2021	23.13 ✓
M.J. Kellner	General Fund	100	189050	5/11/2021	519.40 ✓
M.J. Kellner	General Fund	100	190453	5/11/2021	607.12 ✓
M.J. Kellner	General Fund	100	192118	5/11/2021	585.59 ✓
M.J. Kellner	General Fund	100	192120	5/11/2021	106.48 ✓
M.J. Kellner	General Fund	100	193694	5/11/2021	832.02 ✓
M.J. Kellner	General Fund	100	193696	5/11/2021	82.07 ✓
Montgomery County Highway Dept.	General Fund	100	5904	5/11/2021	68.56 ✓
Montgomery County Highway Dept.	General Fund	100	5907	5/11/2021	2,863.33 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7787	5/11/2021	1,394.58 ✓
Paragon Micro, Inc.	General Fund	100	S3320315	5/11/2021	108.99 ✓
Park-N-Eat	General Fund	100	72212	5/11/2021	168.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Park-N-Eat	General Fund	100	72213	5/11/2021	169.55 ✓
Park-N-Eat	General Fund	100	72214	5/11/2021	174.55 ✓
Park-N-Eat	General Fund	100	72215	5/11/2021	152.25 ✓
Prairie Farms Dairy, Inc.	General Fund	100	61738	5/11/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	88780	5/11/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89021	5/11/2021	47.88 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89199	5/11/2021	68.40 ✓
Quill Corporation	General Fund	100	15729559	5/11/2021	39.97 ✓
Quill Corporation	General Fund	100	15902778	5/11/2021	59.96 ✓
Quill Corporation	General Fund	100	15904994	5/11/2021	62.94 ✓
Quill Corporation	General Fund	100	15946396	5/11/2021	33.99 ✓
Quill Corporation	General Fund	100	16001334	5/11/2021	0.06 ✓
Roger Jennings, Inc.	General Fund	100	CTCS299411	5/11/2021	73.13 ✓
Saltus Technologies	General Fund	100	2104-55	5/11/2021	3,500.00 ✓
Sew Grace	General Fund	100	901299	5/11/2021	50.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	158655	5/11/2021	307.82 ✓
Technology Management Rev Fund	General Fund	100	T2122007	5/11/2021	87.00 ✓
Technology Management Rev Fund	General Fund	100	T2124745	5/11/2021	87.00 ✓
Victory Lane Ford, Inc.	General Fund	100	11979	5/11/2021	42.84 ✓
Victory Lane Ford, Inc.	General Fund	100	12102	5/11/2021	42.84 ✓
Vogel Plumbing, Inc.	General Fund	100	27382	5/11/2021	49.00 ✓
Wareham's Security, Inc.	General Fund	100	113405	5/11/2021	449.00 ✓

Report Total

16,497.16

Montgomery County
 Vendor Activity
 Building and Grounds
 From 4/14/2021 Through 5/4/2021

PAV's paid after April County
 Board Meeting for
 Building & Grounds Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/15/2021	048082	Sparklight (<i>New Wave</i>)	100	Telephone service for Jail	83.26
4/16/2021	048084	AT&T Mobility	100	First Net Cell Phone service for County Offices	565.31
4/26/2021	048088	AT&T Mobility	100	Telephone service for County Offices	709.77
4/28/2021	048089	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	215.46
4/28/2021	048090	AT&T Mobility	100	Communications for Squad Cars at Sheriff Dept	562.67
4/28/2021	048091	Casey's Business Mastercard	100	Prisoner Meals	135.87
4/28/2021	048092	Montgomery County Sheriff	289	Sheriff Fees - Tasers	10,750.96
4/28/2021	048093	Traylor Pest Control	100	Pest Control Service	215.00
4/30/2021	048100	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,171.50
5/4/2021	048101	AEP Energy	100	Electric for County Offices	5,131.80
5/4/2021	048102	City of Hillsboro	100	Water for County Offices	386.75
5/4/2021	048104	Consolidated Communications	100	Telephone Service for County Offices	1,228.75

Transaction Total 22,157.10

Total Building and Grounds 22,157.10

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

RSE
RGBear
Gene Miles
Rich Wendel
Joe Ham

CLAIMS DOCKET FOR MAY 11TH, 2021
ECONOMIC DEVELOPMENT COMMITTEE

Cancelled

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Montgomery County
Invoices Selected for Payment

*Vouchers
Signed
By Chair*

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Hillsboro Old Settlers Car Show	Hotel Operators' Occupation Tax Act	246	7768	5/11/2021	800.00
Raymond Independence Day Celebration	Hotel Operators' Occupation Tax Act	246	7769	5/11/2021	1,000.00
Report Total					<u>1,800.00</u>

CLAIMS DOCKET FOR APRIL 15TH, 2021

ETSB/911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Darin Beckman

DadCBel

Bill Berger

Muhel Suley

[Signature]

Dan Huber

MSebeschek

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3456	4/15/2021	8,010.00
C&K Communications	ETSB - 911	911	3460	4/15/2021	1,700.00
Computer Techniques, Inc.	ETSB - 911	911	518503	4/15/2021	119.00
Chris Daniels	ETSB - 911	911	7749	4/15/2021	150.00
Global Technical Systems, Inc.	ETSB - 911	911	141001593-1	4/15/2021	1,468.00
Global Technical Systems, Inc.	ETSB - 911	911	141001628-1	4/15/2021	298.75
Powerphone, Inc.	ETSB - 911	911	71871	4/15/2021	1,458.00
Report Total					<u>13,203.75</u>

CLAIMS DOCKET FOR MAY 11TH, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mitchell

B. S. L.

R. E. Beason

Paul Lucke

Megan D. B.

Tim L. Foy

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	1FM9-XQNG-J4X6	5/11/2021	65.98 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-024137	5/11/2021	766.08 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-024811	5/11/2021	1,132.45 ✓
Corporate Armor	General Fund	100	CAQ40511	5/11/2021	417.00 ✓
Dollar General Charged Sales	General Fund	100	1001066924	5/11/2021	42.00 ✓
Ray Durston	General Fund	100	7812	5/11/2021	64.40 ✓
Extra Packaging, LLC	General Fund	100	100438	5/11/2021	1,169.54 ✓
Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	0880249-IN	5/11/2021	1,500.00 ✓
GreatAmerica Financial Services	General Fund	100	29162244	5/11/2021	90.00 ✓
Infrastructure Technology Solutions	General Fund	100	25578	5/11/2021	256.95 ✓
Jamex, Inc.	General Fund	100	102780	5/11/2021	104.80 ✓
Journal Printing Company, Inc.	General Fund	100	137319	5/11/2021	360.00 ✓
Journal Printing Company, Inc.	General Fund	100	137503	5/11/2021	41.95 ✓
Journal Publication	General Fund	100	7818	5/11/2021	85.00 ✓
Nikki Lohman	General Fund	100	7766	5/11/2021	187.58 ✓
Mat Marietta	General Fund	100	7758	5/11/2021	30.00 ✓
Memorial Lab Services	General Fund	100	7700002181	5/11/2021	360.00 ✓
Montgomery County Collector/Treasurer	General Fund	100	7757	5/11/2021	306.44 ✓
Montgomery County Highway Dept.	General Fund	100	5905	5/11/2021	34.43 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7795	5/11/2021	167.52 ✓
Paragon Micro, Inc.	General Fund	100	S3321090-2	5/11/2021	2,596.62 ✓
Paragon Micro, Inc.	General Fund	100	S3322031	5/11/2021	8.97 ✓
Quill Corporation	General Fund	100	14123494	5/11/2021	203.19 ✓
Quill Corporation	General Fund	100	14128302	5/11/2021	6.83 ✓
Quill Corporation	General Fund	100	15746591	5/11/2021	309.04 ✓
Craig Rhodes	General Fund	100	7759	5/11/2021	30.00 ✓
Curt Watkins	General Fund	100	7760	5/11/2021	120.00 ✓
Report Total					<u>10,456.77</u>

PAV's paid after April County
Board Meeting for
Finance Committee

Montgomery County

Vendor Activity
Finance

From 4/14/2021 Through 5/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/14/2021	048078	IRS 941 Fund 110	215	Payroll for County Board	325.89
4/14/2021	048079	IRS 941 Fund 110	215	Stipend for Sheriff/Rick Robbins	994.50
4/15/2021	048070	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding 3rd Payment 20-21	45,500.00
4/15/2021	048071	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding 3rd Payment 20-21	9,827.00
4/15/2021	048072	Litchfield School District #12	203	Contractual Services - 708 Funding 3rd Payment 20-21	15,121.00
4/15/2021	048073	Montgomery County Health Dept.	203	Contractual Services - 708 Funding 3rd Payment 20-21	49,051.25
4/15/2021	048074	Nokomis High School #22	203	Contractual Services - 708 Funding 3rd Payment 20-21	8,750.00
4/15/2021	048075	Panhandle School District #2	203	Contractual Services - 708 Funding 3rd Payment 20-21	12,500.00
4/15/2021	048080	Bond County Health Dept	100	Drug Testing	120.00
4/15/2021	048081	Point of Light	203	Contractual Services - 708 Funding	101.00
4/15/2021	048083	UPS	100	Shipping record & service charges	27.88
4/21/2021	048086	Lori A. Speiser	100	Court ordered transcript	52.00
4/22/2021	048087	IRS 941 Fund 110	215	Payroll Dated 04/23/21	20,879.12
4/26/2021	001262	Benefit Planning Consultants, Inc.	475	Administration Fees	531.35
4/26/2021	001263	Health Alliance Medical Plans	475	Employee Health Insurance May 2021	77,857.00
4/26/2021	001264	Metropolitan Life Insurance Co.	475	April 2021 Deductions	6,460.76
4/29/2021	048094	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
4/29/2021	048095	City of Coffeen	284	VAC - Water service	47.86
4/29/2021	048096	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	57.55
4/29/2021	048097	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	169.98
4/29/2021	048098	Total Court Services	497	PROBATION FEES - GPS	503.95
4/30/2021	048099	David Strowmatt	284	VAC- Postage	55.00
5/4/2021	048105	Consolidated Communications	100	Jury 800#	20.13
5/5/2021	001265	Leo Hernandez	475	Refund for Health Alliance Deductions May 21	313.70
5/5/2021	001265	Leo Hernandez	475	Refund for May 21 Deductions	14.81
5/5/2021	048120	Barbara Adams, P.C.	100	Conflicts Public Defender - April 2021	2,800.00
5/5/2021	048121	Consolidated Communications	305	Courthouse Internet	542.53
5/5/2021	048122	Killian & Associates S.C.	100	Court Ordered Evaluation	1,871.35

Montgomery County

Vendor Activity

Finance

From 4/14/2021 Through 5/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/5/2021	048123	Lori A. Speiser	100	Court Order Transcript	36.00
5/5/2021	048151	IRS 941 Fund 110	215	Payroll dated 5/7/2021	<u>20,310.23</u>
Transaction Total					<u>274,882.58</u>
Total Finance					<u>274,882.58</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>274,882.58</u>
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR MAY 11TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Dave Miller

David Lusk

Patty Whitworth

Steve C. Hill

Connie Beach

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A-Ran Stainless Fab	County Highway	225	48211	5/11/2021	130.00
Ace Hardware	County Highway	225	75437	5/11/2021	22.97
Ace Hardware	County Highway	225	75560	5/11/2021	83.98
Capital One	County Highway	225	7781	5/11/2021	5,356.11
Capri IGA	County Highway	225	7773	5/11/2021	17.98
Carlock Farms Trucking	Township Motor Fuel	240	282	5/11/2021	12,315.84
CDS Office Technologies, Inc.	County Highway	225	1370638	5/11/2021	465.00
CDS Office Technologies, Inc.	County Highway	225	1375397	5/11/2021	82.19
Mark Durbin	County Highway	225	7774	5/11/2021	60.00
Falling Springs Quarry Co.	Township Motor Fuel	240	436495	5/11/2021	462.69
Falling Springs Quarry Co.	Township Motor Fuel	240	436666	5/11/2021	459.72
Falling Springs Quarry Co.	Township Motor Fuel	240	436667	5/11/2021	451.89
Falling Springs Quarry Co.	Township Motor Fuel	240	436859	5/11/2021	454.77
Falling Springs Quarry Co.	Township Motor Fuel	240	437023	5/11/2021	458.19
Falling Springs Quarry Co.	Township Motor Fuel	240	437226	5/11/2021	227.25
Falling Springs Quarry Co.	Township Motor Fuel	240	437305	5/11/2021	460.08
Falling Springs Quarry Co.	Township Motor Fuel	240	437412	5/11/2021	451.98
Falling Springs Quarry Co.	Township Motor Fuel	240	437598	5/11/2021	460.53
Falling Springs Quarry Co.	Township Motor Fuel	240	437599	5/11/2021	476.19
Falling Springs Quarry Co.	Township Motor Fuel	240	437779	5/11/2021	460.53
Falling Springs Quarry Co.	Township Motor Fuel	240	438520	5/11/2021	454.77
Falling Springs Quarry Co.	Township Motor Fuel	240	438665	5/11/2021	459.45
Falling Springs Quarry Co.	Township Motor Fuel	240	438840	5/11/2021	230.22
Falling Springs Quarry Co.	Township Motor Fuel	240	439004	5/11/2021	473.94
Falling Springs Quarry Co.	Township Motor Fuel	240	439160	5/11/2021	196.56
Falling Springs Quarry Co.	Township Motor Fuel	240	439746	5/11/2021	408.88
Falling Springs Quarry Co.	Township Motor Fuel	240	439747	5/11/2021	457.38
Falling Springs Quarry Co.	Township Motor Fuel	240	439885	5/11/2021	400.56
Falling Springs Quarry Co.	Township Motor Fuel	240	439886	5/11/2021	233.10
Falling Springs Quarry Co.	Township Motor Fuel	240	440018	5/11/2021	205.36
Falling Springs Quarry Co.	Township Motor Fuel	240	440019	5/11/2021	458.19
Falling Springs Quarry Co.	Township Motor Fuel	240	440167	5/11/2021	479.25
Fastenal Company	County Highway	225	63979	5/11/2021	13.09
Fastenal Company	County Highway	225	64072	5/11/2021	19.44
Fastenal Company	County Highway	225	64073	5/11/2021	9.40
Fastenal Company	County Highway	225	64077	5/11/2021	28.62
Fastenal Company	County Highway	225	64125	5/11/2021	26.08
Fastenal Company	County Highway	225	64126	5/11/2021	35.84

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
H&H Transit, Inc.	Township Motor Fuel	240	904698	5/11/2021	359.65
H&H Transit, Inc.	Township Motor Fuel	240	904699	5/11/2021	356.81
H&H Transit, Inc.	Township Motor Fuel	240	904930	5/11/2021	5,660.77
Lehigh Hanson, Inc.	County Motor Fuel	230	40409842	5/11/2021	438.35
Lehigh Hanson, Inc.	County Motor Fuel	230	40427916	5/11/2021	554.13
Lehigh Hanson, Inc.	Township Motor Fuel	240	40382095	5/11/2021	540.80
Lehigh Hanson, Inc.	Township Motor Fuel	240	40397008	5/11/2021	382.93
Lehigh Hanson, Inc.	Township Motor Fuel	240	40398257	5/11/2021	348.66
Lehigh Hanson, Inc.	Township Motor Fuel	240	5875613	5/11/2021	118.01
Lehigh Hanson, Inc.	Township Motor Fuel	240	5876010	5/11/2021	365.20
Lehigh Hanson, Inc.	Township Motor Fuel	240	5876229	5/11/2021	536.70
Lehigh Hanson, Inc.	Township Motor Fuel	240	5876502	5/11/2021	179.10
Lehigh Hanson, Inc.	Township Motor Fuel	240	5876757	5/11/2021	179.92
Lehigh Hanson, Inc.	Township Motor Fuel	240	5877333	5/11/2021	539.09
Lehigh Hanson, Inc.	Township Motor Fuel	240	5877606	5/11/2021	180.22
Lehigh Hanson, Inc.	Township Motor Fuel	240	5877868	5/11/2021	905.39
Lehigh Hanson, Inc.	Township Motor Fuel	240	5878199	5/11/2021	326.09
Lehigh Hanson, Inc.	Township Motor Fuel	240	5878200	5/11/2021	902.72
Heart Technologies, Inc.	County Highway	225	42487	5/11/2021	95.00
Hiler Trucking, LLC	Township Motor Fuel	240	7775	5/11/2021	1,690.98
Hillsboro Rental	County Highway	225	R3952-1	5/11/2021	45.00
Hilltop Ag, LLC	County Motor Fuel	230	7776	5/11/2021	13,446.58
Hilltop Ag, LLC	Township Motor Fuel	240	7777	5/11/2021	5,747.04
Hilltop Ag, LLC	Township Motor Fuel	240	7778	5/11/2021	1,851.86
ILMO Products Company	County Highway	225	1194387	5/11/2021	31.04
John Deere Financial	County Highway	225	2286580	5/11/2021	210.31
John Deere Financial	County Highway	225	2288985	5/11/2021	194.97
John Deere Financial	County Highway	225	2295859	5/11/2021	6.16
John Deere Financial	County Highway	225	2313497	5/11/2021	12.18
John Deere Financial	County Highway	225	390130	5/11/2021	429.98
John Deere Financial	County Highway	225	664400	5/11/2021	76.97
John Deere Financial	County Highway	225	730441	5/11/2021	19.27
Martin Equipment	County Highway	225	551500	5/11/2021	727.43
McKay Napa Auto Parts, Inc.	County Highway	225	873827	5/11/2021	40.26
McKay Napa Auto Parts, Inc.	County Highway	225	874446	5/11/2021	9.48
McKay Napa Auto Parts, Inc.	County Highway	225	875254	5/11/2021	2.99
Miller's Lime Service	Township Motor Fuel	240	669	5/11/2021	10,769.64
Montgomery County Highway Dept.	County Aid To Bridges	235	7779	5/11/2021	254.88

Montgomery County
Invoices Selected for Payment

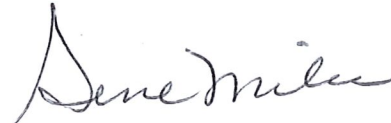

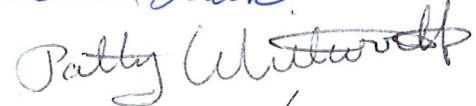
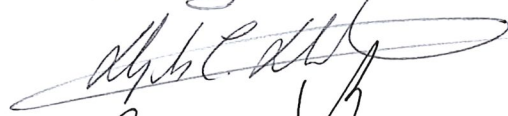

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Paragon Micro, Inc.	County Highway	225	S3319705	5/11/2021	32.98
Plaza Truck & Trailer Parts	County Highway	225	2210880033	5/11/2021	74.61
Quill Corporation	County Highway	225	15933264	5/11/2021	349.86
Quill Corporation	County Highway	225	15965486	5/11/2021	228.99
Quill Corporation	County Highway	225	15966301	5/11/2021	39.94
R.P. Lumber Company, Inc.	County Highway	225	2103-128056	5/11/2021	19.97
R.P. Lumber Company, Inc.	County Highway	225	2103-128344	5/11/2021	21.75
R.P. Lumber Company, Inc.	County Highway	225	2103-138372	5/11/2021	5.99
R.P. Lumber Company, Inc.	County Highway	225	2103-160145	5/11/2021	4.68
R.P. Lumber Company, Inc.	County Highway	225	2103-171951	5/11/2021	2.28
R.P. Lumber Company, Inc.	County Highway	225	2104-173502	5/11/2021	45.98
R.P. Lumber Company, Inc.	County Highway	225	2104-192762	5/11/2021	8.14
R.P. Lumber Company, Inc.	County Highway	225	2104-196239	5/11/2021	13.29
R.P. Lumber Company, Inc.	County Highway	225	2104-253477	5/11/2021	8.58
R.P. Lumber Company, Inc.	County Highway	225	2104-255117	5/11/2021	6.29
R.P. Lumber Company, Inc.	County Highway	225	2104-277381	5/11/2021	2.78
R.P. Lumber Company, Inc.	County Highway	225	2104-281890	5/11/2021	12,760.39
R.P. Lumber Company, Inc.	County Highway	225	2104-286879	5/11/2021	50.75
R.P. Lumber Company, Inc.	County Highway	225	2104-289614	5/11/2021	12.98
R.P. Lumber Company, Inc.	County Highway	225	2104-290675	5/11/2021	3.04
R.P. Lumber Company, Inc.	County Highway	225	2104-293088	5/11/2021	0.78
Saxby Oil & Propane, Inc.	County Highway	225	313473	5/11/2021	25.75
Sievers Equipment Company, Inc.	County Highway	225	CB00746	5/11/2021	141.76
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41877	5/11/2021	3,487.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42016	5/11/2021	12,395.93
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42017	5/11/2021	2,334.01
TJ Trucking	County Motor Fuel	230	7780	5/11/2021	11,711.58
W.H. Kent, Inc.	County Motor Fuel	230	20048374	5/11/2021	2,521.37

Report Total

122,796.53

PAV's paid after April County
Board Meeting for
Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 4/14/2021 Through 5/4/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/14/2021	048076	AEP Energy	225	Electric service for New Highway Building	382.14
5/4/2021	048103	Computer Techniques, Inc.	225	Telephone Service for Highway	147.10
Transaction Total					<u>529.24</u>
Total Roads and Bridges					<u>529.24</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>529.24</u>
Report Current Balances					<u> </u>
					<u> </u>
					<u> </u>

CLAIMS DOCKET FOR MAY 11TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark A. Ryan

Reif W. W. W.

Bill Bergen

Sandra L. Johnson

Z. R.

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Butler Community Center	General Fund	100	7801	5/11/2021	300.00 ✓
ESSVR, LLC	General Fund	100	CD700013	5/11/2021	7,084.32 ✓
GBS Inc.	General Fund	100	21-38033	5/11/2021	10,102.00 ✓
Journal Printing Company, Inc.	General Fund	100	140812	5/11/2021	437.50 ✓
John Mathenia	Animal Control	365	7763	5/11/2021	40.00 ✓
John Mathenia	Animal Control	365	7788	5/11/2021	40.00 ✓
Montgomery County Highway Dept.	Animal Control	365	5909	5/11/2021	186.02 ✓
Paragon Micro, Inc.	General Fund	100	S3321090	5/11/2021	979.98 ✓
Paragon Micro, Inc.	General Fund	100	S3321632	5/11/2021	318.33 ✓
Pleasant Hill Christian Church	General Fund	100	7762	5/11/2021	250.00 ✓
United Methodist Church	General Fund	100	7789	5/11/2021	125.00 ✓
Village of Panama	General Fund	100	7767	5/11/2021	146.99 ✓
Village of Walshville	General Fund	100	7755	5/11/2021	30.00 ✓
Wareham's Security, Inc.	General Fund	100	7800	5/11/2021	2,705.00 ✓

Report Total

22,745.14

Montgomery County
 Vendor Activity
 Safety and Elections
 From 4/14/2021 Through 5/4/2021

PAV's paid after April County
 Board Meeting for
 Safety & Elections Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/19/2021	048085	Illinois Counties Risk Mgmt Trust	270	Deductible	1,171.04
5/4/2021	048102	City of Hillsboro	365	Water for Animal Control	41.52
Transaction Total					<u>1,212.56</u>
Total Safety and Elections					1,212.56
Report Opening/Current Balance					_____
Report Transaction Totals					1,212.56
Report Current Balances					_____

Mark Huf
Rich Wendt
Bill Berger
Sandra L. Johnson
Tracy L. H.

CLAIMS DOCKET FOR JUNE 8TH, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bob SO

Rail Wood

Jim Hansen

Rebecca

Dene Miller

Montgomery County
Invoices Selected for Payment






Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	76018	6/8/2021	17.98 ✓
Ace Hardware	General Fund	100	76064	6/8/2021	11.98 ✓
Ace Hardware	General Fund	100	76205	6/8/2021	1.59 ✓
Ace Hardware	General Fund	100	76238	6/8/2021	17.83 ✓
Capri IGA	General Fund	100	7869	6/8/2021	1,172.75 ✓
Dollar General Charged Sales	General Fund	100	1001067023	6/8/2021	10.00 ✓
Federal Eastern International	General Fund	100	52814900	6/8/2021	271.25 ✓
Hillsboro Electric, Inc.	General Fund	100	11519	6/8/2021	2,731.91 ✓
Illinois State Fire Marshal	General Fund	100	5125118571	6/8/2021	125.00 ✓
The Korner Store	General Fund	100	166993	6/8/2021	59.46 ✓
The Korner Store	General Fund	100	168282	6/8/2021	59.41 ✓
The Korner Store	General Fund	100	169592	6/8/2021	60.16 ✓
The Korner Store	General Fund	100	170879	6/8/2021	58.73 ✓
The Korner Store	General Fund	100	172195	6/8/2021	59.79 ✓
M.J. Kellner	General Fund	100	195360	6/8/2021	673.05 ✓
M.J. Kellner	General Fund	100	195362	6/8/2021	214.87 ✓
M.J. Kellner	General Fund	100	197078	6/8/2021	885.18 ✓
M.J. Kellner	General Fund	100	198743	6/8/2021	440.73 ✓
M.J. Kellner	General Fund	100	200482	6/8/2021	638.85 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7870	6/8/2021	1,064.69 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7882	6/8/2021	119.76 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	57420	6/8/2021	490.26 ✓
Outdoor Power Sales	General Fund	100	7404	6/8/2021	17.93 ✓
Park-N-Eat	General Fund	100	72217	6/8/2021	134.80 ✓
Park-N-Eat	General Fund	100	72218	6/8/2021	157.95 ✓
Park-N-Eat	General Fund	100	72220	6/8/2021	180.20 ✓
Park-N-Eat	General Fund	100	72221	6/8/2021	145.45 ✓
Park-N-Eat	General Fund	100	72222	6/8/2021	261.80 ✓
Park-N-Eat	General Fund	100	72223	6/8/2021	148.45 ✓
Prairie Farms Dairy, Inc.	General Fund	100	19319	6/8/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	19551	6/8/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89377	6/8/2021	68.40 ✓
Quill Corporation	General Fund	100	16320414	6/8/2021	87.97 ✓
Quill Corporation	General Fund	100	16320606	6/8/2021	40.59 ✓
Quill Corporation	General Fund	100	16320990	6/8/2021	35.99 ✓
Quill Corporation	General Fund	100	16669593	6/8/2021	46.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2111053-IN	6/8/2021	216.72 ✓
Roger Jennings, Inc.	General Fund	100	CTCS299857	6/8/2021	6,479.24 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Roger Jennings, Inc.	General Fund	100	CTCS299867	6/8/2021	85.77 ✓
Roger Jennings, Inc.	General Fund	100	CTCS299887	6/8/2021	71.13 ✓
Rte 66 Truck Repair	General Fund	100	10867	6/8/2021	185.04 ✓
Rte 66 Truck Repair	General Fund	100	10875	6/8/2021	586.94 ✓
Rte 66 Truck Repair	General Fund	100	10899	6/8/2021	96.49 ✓
Sew Grace	General Fund	100	900744	6/8/2021	30.00 ✓
Seward Masonry	General Fund	100	233	6/8/2021	1,366.16 ✓
Stanard & Associates, Inc.	General Fund	100	46851	6/8/2021	245.00 ✓
Sunset Law Enforcement	General Fund	100	5141-IN	6/8/2021	901.20 ✓
Taylor Tire & Auto, Inc.	General Fund	100	159470	6/8/2021	600.76 ✓
Victory Lane Ford, Inc.	General Fund	100	12829	6/8/2021	42.84 ✓
Victory Lane Ford, Inc.	General Fund	100	12990	6/8/2021	60.16 ✓
Report Total					21,616.00

PAV's paid after May County
Board Meeting for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 5/12/2021 Through 6/1/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/17/2021	048256	Sparklight	100	Telephone service for Jail	83.26
5/18/2021	048258	Casey's Business Mastercard	100	Fuel for Sheriff Office	66.89
5/19/2021	048261	AT&T Mobility	100	Cell Phone for County Offices 4/8/21 - 5/7/21	507.26
5/20/2021	048264	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	562.45
5/25/2021	048274	Casey's Business Mastercard	100	Prisoner Meals	247.76
5/25/2021	048275	Global Technical Systems, Inc.	100	Radio Maintenance	274.00
Transaction Total					<u>1,741.62</u>
Total Building and Grounds					1,741.62
Report Opening/Current Balance					
					
					
Report Transaction Totals					1,741.62
					
Report Current Balances					

CLAIMS DOCKET FOR MAY 20TH, 2021

ETSB/911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Sarin Behm

Muhad Jully

[Signature]

Andy Subaschak

[Signature]

Bell Bergy

Montgomery County
Invoices Selected for Payment


<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ed Boyd	ETSB - 911	911	7841	5/20/2021	145.43
C&K Communications	ETSB - 911	911	3465	5/20/2021	485.00
Computer Techniques, Inc.	ETSB - 911	911	524832	5/20/2021	119.00
Powerphone, Inc.	ETSB - 911	911	66498	5/20/2021	258.00
Report Total					<u>1,007.43</u>

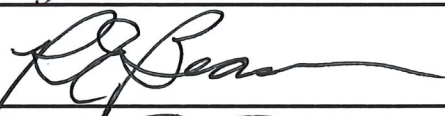
CLAIMS DOCKET FOR JUNE 8TH, 2021


FINANCE COMMITTEE

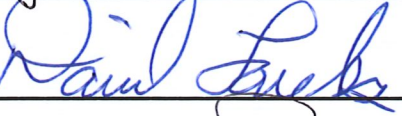
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:














Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A...	American Stamp & Marking Products Inc.	General Fund	100	1718903	6/8/2021	198.40
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-025163	6/8/2021	833.28
C...	Capri IGA	General Fund	100	7881	6/8/2021	36.76
C...	Country Friends Embroidery	General Fund	100	187501	6/8/2021	540.00
IL...	IACO (II Association of County Officials)	General Fund	100	7852	6/8/2021	180.00
L...	Sandy Leitheiser	General Fund	100	7858	6/8/2021	84.00
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7855	6/8/2021	160.18
Q...	Quill Corporation	General Fund	100	16038204	5/14/2021	181.98
Q...	Quill Corporation	General Fund	100	16570327	6/8/2021	61.57
Q...	Quill Corporation	General Fund	100	16601946	6/8/2021	75.96
Q...	Quill Corporation	General Fund	100	16617471	6/8/2021	9.99
Q...	Quill Corporation	General Fund	100	16667627	6/8/2021	115.64
Q...	Quill Corporation	General Fund	100	16667842	6/8/2021	23.36
St...	Statewide Publishing, LLC	General Fund	100	914663-20	6/8/2021	34.96
Report Total						2,536.08

Montgomery County

Vendor Activity

Finance

From 5/12/2021 Through 5/27/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/12/2021	048247	IRS 941 Fund 110	215	Payroll dated - County board Date	261.63
5/13/2021	048252	Sherrri Gad	100	Court ordered transcript	100.00
5/14/2021	048254	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.02
5/17/2021	048257	UPS	100	Shipping record & service charges	10.59
5/18/2021	001	Global Technical Systems, Inc.	290	GRANT - Licenses	13,500.00
5/19/2021	048259	IRS 941 Fund 110	215	Treasurer Stipend 05/19/21	994.50
5/19/2021	048260	IRS 941 Fund 110	215	Payroll dated 05/21/21	19,913.81
5/19/2021	048263	Ameren Illinois	284	VAC - Gas/Electric	149.73
5/20/2021	048265	Killian & Associates S.C.	100	Court Ordered Evaluation	3,052.55
5/21/2021	048266	Clifford Crispens	284	VAC - Rent assistance	650.00
5/21/2021	048267	IACO (II Association of County Officials)	284	VAC - Training	275.00
5/21/2021	048268	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation Office	40.74
5/21/2021	048269	Medline Industries, Inc.	498	PROBATION FEES - Supplies for Probation Speci-Pans	123.71
5/21/2021	048270	Montgomery County Health Dept.	495	PROBATION FEES - Drug Court Conseling	934.00
5/21/2021	048271	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Confirmations	568.29
5/21/2021	048272	Total Court Services	497	GPS	1,274.30
5/24/2021	048273	Alicia M. Granito	100	Conflicts Public Defender Apr 2021	3,000.00
5/24/2021	048273	Alicia M. Granito	100	Conflicts Public Defender Feb. 2021	3,000.00
5/24/2021	048273	Alicia M. Granito	100	Conflicts Public Defender Mar 2021	3,000.00
5/25/2021	048276	IRS 941 Fund 110	215	Penalty Assesment 1st Quarter 2021	460.70
5/26/2021	001266	Benefit Planning Consultants, Inc.	475	Administration Fees for June 2021	546.40
5/26/2021	001267	Health Alliance Medical Plans	475	Employee Health Ins June 2021	71,671.00
5/26/2021	001268	Metropolitan Life Insurance Co.	475	May 2021 Deductions	6,314.54
5/26/2021	048278	Journal Publication	100	Publication 17-JA-33	19.80
Transaction Total					<u>129,881.31</u>
Total Finance					<u>129,881.31</u>

Report
Opening/Current
Balance

Date: 5/27/21 03:34:19 PM

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

**Bills Paid After May
County Board Date for
FINANCE COMMITTEE**

Montgomery County

Vendor Activity

Finance

From 5/12/2021 Through 5/27/2021

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals					129,881.31
					<hr/>
Report Current Balances					<hr/> <hr/>

CLAIMS DOCKET FOR JUNE 8TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Dore M. ...

Dave Leuk

Gennie Beck

Patty Whitworth

Steph ...

Jan ...

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	75876/B	6/8/2021	28.93
Ace Hardware	County Highway	225	75961/B	6/8/2021	51.98
Ace Hardware	County Highway	225	76139/B	6/8/2021	55.99
Altorfer Inc.	County Highway	225	PC000254973	6/8/2021	144.56
Capital One	County Highway	225	7875	6/8/2021	4,597.69
Carlock Farms Trucking	Township Motor Fuel	240	294	6/8/2021	12,783.36
CDS Office Technologies, Inc.	County Highway	225	1379581	6/8/2021	73.19
Decatur Mack	County Highway	225	DR71845	6/8/2021	779.18
Dunn Company	Township Motor Fuel	240	6264	6/8/2021	2,204.95
Egyptain Workspace	County Highway	225	17958	6/8/2021	19,332.38
Falling Springs Quarry Co.	Township Motor Fuel	240	440338	6/8/2021	585.60
Falling Springs Quarry Co.	Township Motor Fuel	240	440608	6/8/2021	607.52
Falling Springs Quarry Co.	Township Motor Fuel	240	440609	6/8/2021	240.39
Falling Springs Quarry Co.	Township Motor Fuel	240	440736	6/8/2021	598.72
Falling Springs Quarry Co.	Township Motor Fuel	240	440876	6/8/2021	398.56
Falling Springs Quarry Co.	Township Motor Fuel	240	440877	6/8/2021	238.41
Falling Springs Quarry Co.	Township Motor Fuel	240	441064	6/8/2021	799.28
Falling Springs Quarry Co.	Township Motor Fuel	240	441191	6/8/2021	776.80
Falling Springs Quarry Co.	Township Motor Fuel	240	441192	6/8/2021	458.37
Falling Springs Quarry Co.	Township Motor Fuel	240	441315	6/8/2021	601.12
Falling Springs Quarry Co.	Township Motor Fuel	240	441316	6/8/2021	223.92
Falling Springs Quarry Co.	Township Motor Fuel	240	441317	6/8/2021	456.66
Falling Springs Quarry Co.	Township Motor Fuel	240	441445	6/8/2021	799.92
Falling Springs Quarry Co.	Township Motor Fuel	240	441446	6/8/2021	455.31
Falling Springs Quarry Co.	Township Motor Fuel	240	441578	6/8/2021	208.48
Falling Springs Quarry Co.	Township Motor Fuel	240	441579	6/8/2021	229.50
Falling Springs Quarry Co.	Township Motor Fuel	240	441763	6/8/2021	1,021.68
Falling Springs Quarry Co.	Township Motor Fuel	240	441764	6/8/2021	451.08
Falling Springs Quarry Co.	Township Motor Fuel	240	441914	6/8/2021	1,007.12
Falling Springs Quarry Co.	Township Motor Fuel	240	441915	6/8/2021	452.52
Falling Springs Quarry Co.	Township Motor Fuel	240	442075	6/8/2021	198.64
Falling Springs Quarry Co.	Township Motor Fuel	240	442076	6/8/2021	462.06
Falling Springs Quarry Co.	Township Motor Fuel	240	442225	6/8/2021	222.12
Falling Springs Quarry Co.	Township Motor Fuel	240	442510	6/8/2021	420.40
Falling Springs Quarry Co.	Township Motor Fuel	240	442511	6/8/2021	230.76
Falling Springs Quarry Co.	Township Motor Fuel	240	442633	6/8/2021	813.92
Falling Springs Quarry Co.	Township Motor Fuel	240	442634	6/8/2021	455.94
Falling Springs Quarry Co.	Township Motor Fuel	240	442749	6/8/2021	1,017.20

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Falling Springs Quarry Co.	Township Motor Fuel	240	442750	6/8/2021	461.97
Falling Springs Quarry Co.	Township Motor Fuel	240	442899	6/8/2021	398.72
Falling Springs Quarry Co.	Township Motor Fuel	240	443049	6/8/2021	198.96
Falling Springs Quarry Co.	Township Motor Fuel	240	443232	6/8/2021	231.12
Gardner Glass L&M, Inc.	County Highway	225	24389	6/8/2021	96.00
H&H Transit, Inc.	Township Motor Fuel	240	905085	6/8/2021	6,357.33
H&H Transit, Inc.	Township Motor Fuel	240	905086	6/8/2021	3,583.09
H&H Transit, Inc.	Township Motor Fuel	240	905278	6/8/2021	4,975.89
H&H Transit, Inc.	Township Motor Fuel	240	905279	6/8/2021	2,504.26
H&H Transit, Inc.	Township Motor Fuel	240	905280	6/8/2021	256.95
H&H Transit, Inc.	Township Motor Fuel	240	905298	6/8/2021	1,794.84
H&H Transit, Inc.	Township Motor Fuel	240	905299	6/8/2021	349.39
Lehigh Hanson, Inc.	County Motor Fuel	230	40458457	6/8/2021	116.59
Lehigh Hanson, Inc.	County Motor Fuel	230	40465483	6/8/2021	111.15
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409841	6/8/2021	541.61
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409843	6/8/2021	359.53
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409844	6/8/2021	354.77
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409845	6/8/2021	191.32
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409846	6/8/2021	188.86
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409847	6/8/2021	372.50
Lehigh Hanson, Inc.	Township Motor Fuel	240	40409848	6/8/2021	524.77
Lehigh Hanson, Inc.	Township Motor Fuel	240	40417919	6/8/2021	534.09
Lehigh Hanson, Inc.	Township Motor Fuel	240	40417920	6/8/2021	191.69
Lehigh Hanson, Inc.	Township Motor Fuel	240	40417921	6/8/2021	526.27
Lehigh Hanson, Inc.	Township Motor Fuel	240	40417922	6/8/2021	187.22
Lehigh Hanson, Inc.	Township Motor Fuel	240	40424043	6/8/2021	179.77
Lehigh Hanson, Inc.	Township Motor Fuel	240	40427917	6/8/2021	530.89
Lehigh Hanson, Inc.	Township Motor Fuel	240	40455947	6/8/2021	191.32
Lehigh Hanson, Inc.	Township Motor Fuel	240	40461506	6/8/2021	746.05
Lehigh Hanson, Inc.	Township Motor Fuel	240	40461507	6/8/2021	380.92
Hiler Trucking, LLC	Township Motor Fuel	240	7876	6/8/2021	14,827.45
Hilltop Ag, LLC	County Motor Fuel	230	7860	6/8/2021	9,503.14
Hilltop Ag, LLC	Township Motor Fuel	240	7877	6/8/2021	5,233.44
Hilltop Ag, LLC	Township Motor Fuel	240	7878	6/8/2021	1,882.37
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-10F	6/8/2021	798.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-4	6/8/2021	3,790.00
ILMO Products Company	County Highway	225	9080658	6/8/2021	1.00
Infinity Cleaning	County Highway	225	7879	6/8/2021	275.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
John Deere Financial	County Highway	225	306296	6/8/2021	31.98
John Deere Financial	County Highway	225	477551	6/8/2021	88.79
John Deere Financial	County Highway	225	673244	6/8/2021	48.96
John Deere Financial	County Highway	225	759390	6/8/2021	4.31
Koenig Body and Equipment, Inc.	County Highway	225	89724	6/8/2021	1,313.35
Lawson Products, Inc.	County Highway	225	9308424449	6/8/2021	362.99
Macs Fire & Safety Company, Inc.	County Highway	225	124858	6/8/2021	60.00
McKay Napa Auto Parts, Inc.	County Highway	225	876574	6/8/2021	12.99
Metal Culverts, Inc.	County Aid To Bridges	235	J-40031	6/8/2021	5,726.88
Midway Metal Products, Inc.	County Highway	225	28191	6/8/2021	24.75
Miller's Lime Service	Township Motor Fuel	240	778	6/8/2021	4,698.85
Montgomery County Highway Dept.	County Motor Fuel	230	7861	6/8/2021	41,538.58
Montgomery County Highway Dept.	County Aid To Bridges	235	7880	6/8/2021	585.62
Neuhaus Heating & A/C, Inc.	County Highway	225	57011	6/8/2021	511.12
Plaza Truck & Trailer Parts	County Highway	225	02P1427	6/8/2021	24.74
Plaza Truck & Trailer Parts	County Highway	225	02P1486	6/8/2021	12.41
Plaza Truck & Trailer Parts	County Highway	225	2211240048	6/8/2021	61.60
Prairie Engineers, PC	Federal Aid Matching	245	3202	6/8/2021	12,506.36
Quill Corporation	County Highway	225	16208690	6/8/2021	279.90
R.P. Lumber Company, Inc.	County Highway	225	2105-386589	6/8/2021	38.27
R.P. Lumber Company, Inc.	County Highway	225	2105-397740	6/8/2021	250.61
R.P. Lumber Company, Inc.	County Highway	225	2105-426553	6/8/2021	59.90
R.P. Lumber Company, Inc.	County Highway	225	2105-433970	6/8/2021	7.99
R.P. Lumber Company, Inc.	County Highway	225	2105-434751	6/8/2021	1.30
Saxby Oil & Propane, Inc.	County Highway	225	313644	6/8/2021	23.79
Saxby Oil & Propane, Inc.	County Highway	225	313882	6/8/2021	23.79
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42042	6/8/2021	7,093.36
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42076	6/8/2021	6,696.42
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42108	6/8/2021	6,695.55
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42126	6/8/2021	3,366.85
Steel Pro Structures, LLC	County Highway	225	813	6/8/2021	9,500.00
Todd Stewart DBA TJ Trucking	County Motor Fuel	230	7864	6/8/2021	9,679.38
W.H. Kent, Inc.	County Motor Fuel	230	20048412	6/8/2021	4,616.03
Yamnitz & Associates	County Aid To Bridges	235	7862	6/8/2021	33,704.47
Yamnitz & Associates	Township Bridge	255	7863	6/8/2021	134,817.90

Report Total

402,702.24

**Bills Paid After May
County Board Date for
ROAD & BRIDGE COMMITTEE**

Montgomery County
Vendor Activity
Roads and Bridges
From 5/12/2021 Through 6/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/19/2021	048262	Sparklight	225	Phone & Internet Service for Highway from 5/11/21 - 6/10/21	115.04
5/26/2021	048277	Newman Traffic Signs	225	Signs for Walshville Twp	208.12
5/28/2021	000896	Louis Marsch, Inc	230	Materials	438.00
5/28/2021	048279	Nokomis Quarry Company, Inc.	235	Ohlman Rd Project	253.23
Transaction Total					<u>1,014.39</u>
					<u>1,014.39</u>
Report Opening/Current Balance					_____
Report Transaction Totals					<u>1,014.39</u>
Report Current Balances					_____

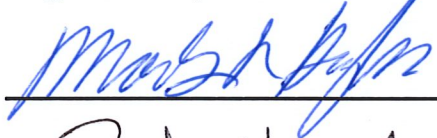
Dennis
Paul Lukes
Cornie Beck
Patty Whitworth
[Signature]
Jim Hansen

CLAIMS DOCKET FOR JUNE 8TH, 2021

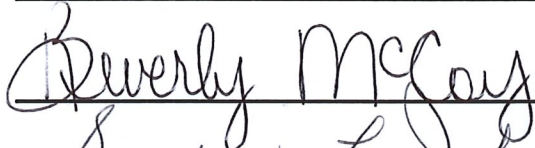
SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

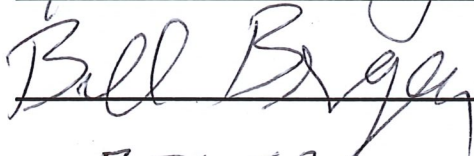
Signed by Committee members:



Rich Mendel



Sandra L. Johnson



Tim Lisk

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Animal Care Equipment & Service	Animal Control	365	92561	6/8/2021	98.48 ✓
Animal Protective League	Pet Population Control	366	1915213	6/8/2021	296.00 ✓
Pana News Group	General Fund	100	7843	6/8/2021	54.00 ✓
Quill Corporation	General Fund	100	16020848	6/8/2021	4.38 ✓
Quill Corporation	General Fund	100	16067532	6/8/2021	84.25 ✓
Quill Corporation	General Fund	100	16091355	6/8/2021	4.10 ✓
Quill Corporation	General Fund	100	16301282	6/8/2021	5.40 ✓
Quill Corporation	General Fund	100	16302185	6/8/2021	1.98 ✓
Quill Corporation	General Fund	100	16670609	6/8/2021	55.00 ✓
Quill Corporation	General Fund	100	16685116	6/8/2021	42.63 ✓
Quill Corporation	General Fund	100	16686366	6/8/2021	59.91 ✓
Kevin Schott	General Fund	100	103	6/8/2021	2,325.00 ✓
Report Total					3,031.13

PAV's paid after May County
Board Meeting for
Saftey & Elections Committee

Montgomery County

Vendor Activity
Safety and Elections
From 5/12/2021 Through 6/1/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2021	048253	U.S. Postal Service	100	Bulk Permit Fee for Voters Registration Purge	245.00
5/14/2021	048255	Beth Cherry	100	Election Judge Pay Plus Mileage	199.08
6/1/2021	048290	Jorn Sign Company	100	ADA Signs - Courthouse Early Voting Center	529.56
6/1/2021	048291	Illinois Counties Risk Mgmt Trust	270	Premium	647.00
Transaction Total					<u>1,620.64</u>
Total Safety and Elections					1,620.64
Report Opening/Current Balance					
Report Transaction Totals					1,620.64
Report Current Balances					

Mark Papp
Rick Wendorf
Sandra L. Pearson
Beverly McCoy
Bill Bege
Tom D.

CLAIMS DOCKET FOR JULY 13TH, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

B. Sil

Jim Han

Reid Wurd

R. Beason

Sam Miller

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	37904	7/13/2021	13.98
Ace Hardware	General Fund	100	38079	7/13/2021	0.97
Ace Hardware	General Fund	100	38306	7/13/2021	3.99
Ace Hardware	General Fund	100	38516	7/13/2021	0.91
Ace Hardware	General Fund	100	38517	7/13/2021	9.59
Ace Hardware	General Fund	100	76101	7/13/2021	3.19
Ace Hardware	General Fund	100	76184	7/13/2021	0.99
Ace Hardware	General Fund	100	76199	7/13/2021	4.78
Ace Hardware	General Fund	100	76327	7/13/2021	51.98
Ace Hardware	General Fund	100	76393	7/13/2021	24.77
Ace Hardware	General Fund	100	76444	7/13/2021	15.96
Ace Hardware	General Fund	100	76496	7/13/2021	13.58
Ace Hardware	General Fund	100	76515	7/13/2021	26.36
Ace Hardware	General Fund	100	76519	7/13/2021	8.99
Capri IGA	General Fund	100	7970	7/13/2021	1,807.57
CDS Office Technologies, Inc.	General Fund	100	1382500	7/13/2021	6,798.18
Countryside Repair	General Fund	100	8107	7/13/2021	497.36
Digital Ally, Inc.	General Fund	100	1116900	7/13/2021	70.00
Dollar General Charged Sales	General Fund	100	1001079229	7/13/2021	23.55
Federal Eastern International	General Fund	100	52917100	7/13/2021	235.48
Global Technical Systems, Inc.	General Fund	100	141001897-1	7/13/2021	180.00
Illinois Sheriffs' Association	General Fund	100	5476	7/13/2021	91.00
The Korner Store	General Fund	100	174744	7/13/2021	46.40
The Korner Store	General Fund	100	176037	7/13/2021	58.68
The Korner Store	General Fund	100	177380	7/13/2021	58.70
Litchfield News Herald	General Fund	100	22835	7/13/2021	17.50
Macs Fire & Safety Company, Inc.	General Fund	100	125193	7/13/2021	106.80
McKay Napa Auto Parts, Inc.	General Fund	100	879320	7/13/2021	25.46
M.J. Kellner	General Fund	100	202081	7/13/2021	780.90
M.J. Kellner	General Fund	100	202083	7/13/2021	133.31
M.J. Kellner	General Fund	100	203503	7/13/2021	570.62
M.J. Kellner	General Fund	100	205062	7/13/2021	672.95
M.J. Kellner	General Fund	100	205064	7/13/2021	187.77
M.J. Kellner	General Fund	100	206525	7/13/2021	935.66
M.J. Kellner	General Fund	100	208137	7/13/2021	740.21
M.J. Kellner	General Fund	100	208139	7/13/2021	57.78
Montgomery County Sheriff Imprest Fund	General Fund	100	7971	7/13/2021	499.26
Neuhaus Heating & A/C, Inc.	General Fund	100	57743	7/13/2021	1,159.87

Montgomery County
Invoices Selected for Payment


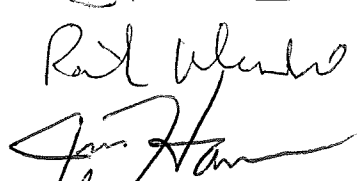
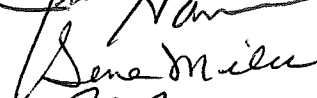

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Neuhaus Heating & A/C, Inc.	General Fund	100	57901	7/13/2021	406.08
Park-N-Eat	General Fund	100	72224	7/13/2021	162.95
Park-N-Eat	General Fund	100	72225	7/13/2021	169.20
Park-N-Eat	General Fund	100	72226	7/13/2021	183.05
Park-N-Eat	General Fund	100	72227	7/13/2021	143.95
Prairie Farms Dairy, Inc.	General Fund	100	19943	7/13/2021	68.40
Prairie Farms Dairy, Inc.	General Fund	100	44414	7/13/2021	41.04
Prairie Farms Dairy, Inc.	General Fund	100	44595	7/13/2021	53.01
Prairie Farms Dairy, Inc.	General Fund	100	44762	7/13/2021	54.72
R.P. Lumber Company, Inc.	General Fund	100	2106-113513	7/13/2021	8.79
Ray O'Herron Co., Inc.	General Fund	100	2088097-IN	7/13/2021	64.30
Roger Jennings, Inc.	General Fund	100	CTCS300848	7/13/2021	302.79
Sew Grace	General Fund	100	949467	7/13/2021	10.00
Stanard & Associates, Inc.	General Fund	100	47226	7/13/2021	505.00
Sunset Law Enforcement	General Fund	100	5370-IN	7/13/2021	1,657.80
Taylor Tire & Auto, Inc.	General Fund	100	160002	7/13/2021	18.00
Taylor Tire & Auto, Inc.	General Fund	100	160057	7/13/2021	51.95
The Countertop Shop	General Fund	100	837141	7/13/2021	676.00
Victory Lane Ford, Inc.	General Fund	100	14341	7/13/2021	42.84
Wareham's Security, Inc.	General Fund	100	113352-2	7/13/2021	195.00
Wareham's Security, Inc.	General Fund	100	150739	7/13/2021	152.50
Report Total					20,902.42

PAV's paid after June
County Board Date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 6/9/2021 Through 7/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/17/2021	048438	Sparklight	100	Telephone service for Jail	83.26
6/23/2021	048443	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	22,582.07
6/25/2021	048452	Traylor Pest Control	100	Pest Control Service	215.00
6/28/2021	048453	AT&T Mobility	100	First Net - Cell services for County Offices	565.55
6/30/2021	048458	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	1,204.80
6/30/2021	048459	Casey's Business Mastercard	100	Prisoner meals	310.94
6/30/2021	048460	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	174.00
6/30/2021	048461	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	1,168.57
6/30/2021	048462	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,322.00
7/1/2021	048466	Consolidated Communications	100	Telephone Services for County Offices	1,103.68
7/2/2021	048469	AT&T Mobility	100	Cell Phone Charges for County Offices	707.26
7/6/2021	048470	AEP Energy	100	Electric service for County Offices	6,070.58
7/6/2021	048471	Casey's Business Mastercard	100	Fuel for Sheriff Office	2,657.88
7/6/2021	048472	City of Hillsboro	100	Water service for County Offices	442.27
7/6/2021	048473	Computer Techniques, Inc.	100	Telephone service for County Offices	1,404.63
7/6/2021	048475	Santanna Energy Services	100	Natural Gas service for County Offices	228.13
Transaction Total					41,240.62
Report Opening/Current Balance					
Report Transaction Totals					41,240.62
Report Current Balances					

Total Building and Grounds 41,240.62

CLAIMS DOCKET FOR JULY 13TH, 2021
ECONOMIC DEVELOPMENT COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Ronald E. Deabenderfer

Asst. Clerk

Mark Hughes

Don Jones

Montgomery County
Invoices Selected for Payment

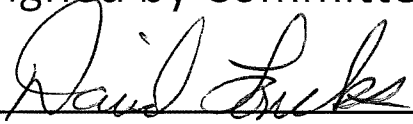
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County General Fund	Hotel Operators' Occupation Tax Act	246	7966	7/13/2021	1,000.00
Pana News Group	Hotel Operators' Occupation Tax Act	246	178063	7/13/2021	110.50
Donna Sies	Hotel Operators' Occupation Tax Act	246	7935	7/13/2021	37.74
Report Total					1,148.24

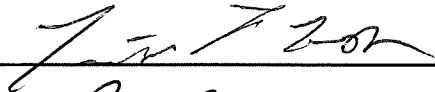
CLAIMS DOCKET FOR JULY 13TH, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	177D-D3V9-TH4J	7/13/2021	39.09
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-026106	7/13/2021	739.20
Capri IGA	General Fund	100	7964	7/13/2021	25.29
Carter Printing Co., Inc.	General Fund	100	21-0474	7/13/2021	121.00
CDW Government, Inc	General Fund	100	LZPP596	7/13/2021	512.00
Carolyn J. Czako	General Fund	100	7980	7/13/2021	180.00
Devnet, Inc.	General Fund	100	711.10124	7/13/2021	11,069.22
Ray Durston	General Fund	100	7983	7/13/2021	19.95
Gold Nugget Publications	General Fund	100	183833	7/13/2021	55.00
Amber Harris	General Fund	100	7954	7/13/2021	15.69
Heart Technologies, Inc.	General Fund	100	SF006074HS	7/13/2021	1,111.66
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	7995	7/13/2021	70.00
Infrastructure Technology Solutions	General Fund	100	25932	7/13/2021	262.80
Journal Publication	General Fund	100	142415	7/13/2021	91.80
Journal Publication	General Fund	100	142709	7/13/2021	39.15
Journal Publication	General Fund	100	7928	7/13/2021	85.00
Sandy Leitheiser	General Fund	100	7942	7/13/2021	123.20
Sandy Leitheiser	Record Keep Improvement - County Clerk	325	7927	7/13/2021	142.94
Litchfield News Herald	General Fund	100	22937	7/13/2021	60.00
Litchfield News Herald	General Fund	100	22938	7/13/2021	45.00
Nikki Lohman	General Fund	100	7953	7/13/2021	140.00
Mailing Methods, Inc.	General Fund	100	15034	7/13/2021	14,687.03
Memorial Lab Services	General Fund	100	7700002299	7/13/2021	434.40
Montgomery County Circuit Clerk	General Fund	100	7963	7/13/2021	105.65
Montgomery County Collector/Treasurer	General Fund	100	7947	7/13/2021	393.18
Montgomery County Collector/Treasurer	General Fund	100	7965	7/13/2021	2,341.06
Kendra Niehaus	General Fund	100	7955	7/13/2021	30.24
NMS Labs	General Fund	100	1142530	7/13/2021	406.00
Pana News Group	General Fund	100	184194	7/13/2021	46.00
Pana News Group	General Fund	100	184247	7/13/2021	31.50
Paragon Micro, Inc.	General Fund	100	S3330153	7/13/2021	98.95
Quill Corporation	General Fund	100	16799931	7/13/2021	19.99
Quill Corporation	General Fund	100	16828309	7/13/2021	205.99
Quill Corporation	General Fund	100	16863312	7/13/2021	152.50
Quill Corporation	General Fund	100	17142290	7/13/2021	104.94
Kristopher Reynolds	General Fund	100	7956	7/13/2021	100.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Scheffel Boyle	General Fund	100	213719	7/13/2021	40,750.00
SIU School of Medicine	General Fund	100	7981	7/13/2021	4,000.00
SIU School of Medicine	General Fund	100	7994	7/13/2021	3,000.00
Tom Day Business Machines, Inc.	General Fund	100	63417	7/13/2021	132.76
Thomson Reuters - West Payment Ctr	General Fund	100	7962	7/13/2021	144.70
Thomson Reuters - West Payment Ctr	General Fund	100	844536721	7/13/2021	1,848.76
Thomson Reuters - West Payment Ctr	General Fund	100	844539449	7/13/2021	403.75
Report Total					84,385.39

PAV's paid after June County Board Date for Finance Committee

Montgomery County Vendor Activity Finance From 6/9/2021 Through 7/8/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/9/2021	1682	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
6/9/2021	1683	Montgomery County Collector/Treasurer	132	Sold Auction Properties	301.00
6/9/2021	1684	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
6/10/2021	048421	IRS 941 Fund 110	215	Payroll dated 6/10/2021 County Board	312.00
6/11/2021	048422	Capri IGA	284	VAC - Food & household incidentals	183.00
6/11/2021	048423	Clifford Crispens	284	VAC - Rent assistance	650.00
6/11/2021	048424	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
6/11/2021	048427	IRS 941 Fund 110	215	Payroll Dated 6/10/2021 Co. Board	0.12
6/16/2021	048431	Fayette County	100	Montgomery County portion of Chief Judge office	580.94
6/16/2021	048432	IRS 941 Fund 110	215	Payroll Dated 6/18/2021	20,358.73
6/16/2021	048433	Lori A. Speiser	100	Court ordered transcript	84.00
6/16/2021	048434	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	461.95
6/17/2021	048436	Adcomp Systems, Inc.	310	Kiosk Annual Support	6,432.72
6/17/2021	048437	Montgomery County Circuit Clerk	100	Jury - Petit Per Diem and Mileage	5,510.40
6/21/2021	048439	Montgomery County Employee Health Insurance	327	Automation Fund Health Insurance March 1 - May 31, 2021	5,948.00
6/21/2021	048440	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance March 1 - May 31, 2021	3,711.00
6/21/2021	048441	UPS	100	Shipping record & service charges	9.34
6/22/2021	001269	Health Alliance Medical Plans	475	Employee Health Insurance	72,839.00
6/23/2021	001270	Benefit Planning Consultants, Inc.	475	Administration Fees - July 2021	550.85
6/23/2021	048442	Killian & Associates S.C.	100	Court Ordered Evaluation	1,479.95
6/24/2021	048445	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.74
6/24/2021	048446	Montgomery County Health Dept.	495	PROBATION FEES - Counseling	72.00
6/24/2021	048447	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation	27.29
6/24/2021	048448	Paragon Micro, Inc.	497	PROBATION FEES - Chromebooks	1,299.95
6/24/2021	048449	Total Court Services	497	PROBATION FEES - GPS & Drug Test cups	1,787.90
6/24/2021	048449	Total Court Services	498	PROBATION FEES - GPS & Drug Test cups	1,435.00
6/25/2021	048450	Illinois Association County Veterans Assist. Com.	284	VAC - Education Training	275.00
6/25/2021	048451	David Strowmatt	284	VAC - reimbursement for office supplies & meals	360.52
6/28/2021	048454	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance 3/1 - 5/31/2021	1,537.00
6/28/2021	048465	Wareham's Security, Inc.	305	Elevator Camera	604.00
6/29/2021	048456	IRS 941 Fund 110	215	Payroll dated 7/2/21	19,392.81

Montgomery County
Vendor Activity
Finance
From 6/9/2021 Through 7/8/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/29/2021	048457	Montgomery County Employee Health Insurance	100	General Fund Health Insurance March - May 2021	90,078.00
6/30/2021	001271	Metropolitan Life Insurance Co.	475	May 2021 Deductions	6,255.04
6/30/2021	048463	Consolidated Communications	100	Jury 800#	29.97
6/30/2021	048464	Consolidated Communications	305	Courts Complex Internet	496.34
7/1/2021	001272	United States Treasury	475	PCORI Fee	273.98
7/2/2021	048467	Matthew Bender & Co. Inc.	304	IL Gitlin Divorce Rel #23	476.61
7/2/2021	048468	IRS 941 Fund 110	215	Circuit Clerk Stipend	994.50
7/6/2021	048484	Barbara Adams, P.C.	100	Conflicts Public Defender June 2021	2,800.00
7/7/2021	048485	Ameren Illinois	284	VAC - Gas/Electric	338.75
7/7/2021	048486	City of Coffeen	284	VAC - Water service	60.06
7/7/2021	048487	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.02
7/7/2021	048518	Amazon Capital Services	305	DVD Player	52.00
7/7/2021	048519	Thomson Reuters - West Payment Ctr	304	Legal services for Judges, Public Def & States Atty	827.51
7/7/2021	048520	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	734.35
Transaction Total					250,231.34
Total Finance					250,231.34
Report Opening/Current Balance					_____
Report Transaction Totals					250,231.34
Report Current Balances					_____

CLAIMS DOCKET FOR JUNE 17TH, 2021

911 COMMITTEE

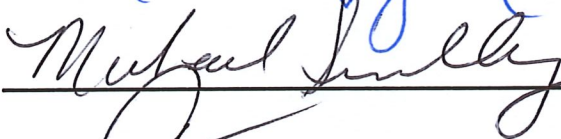
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

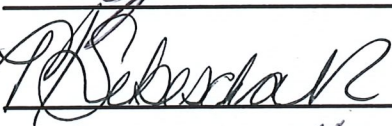
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3467	6/17/2021	3,150.00
Computer Techniques, Inc.	ETSB - 911	911	531268	6/17/2021	119.00
Neuhaus Heating & A/C, Inc.	ETSB - 911	911	57743	6/17/2021	<u>1,159.87</u>
Report Total					<u><u>4,428.87</u></u>

CLAIMS DOCKET FOR JULY 13TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Sue Miles

[Signature]

Council Keck

Patty Whitworth

David Lucks

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	76274	7/13/2021	3.80
Ace Hardware	County Highway	225	76497	7/13/2021	15.90
Bondurant Plumbing	County Highway	225	11529	7/13/2021	432.03
Bondurant Plumbing	County Highway	225	11574	7/13/2021	480.04
Capital One	County Highway	225	7957	7/13/2021	810.36
CDS Office Technologies, Inc.	County Highway	225	INV1385114	7/13/2021	85.35
Concorde, Inc.	County Highway	225	331787	7/13/2021	60.00
Decatur Mack	County Highway	225	DR71845	7/13/2021	11.69
Dunn Company	Township Motor Fuel	240	6453	7/13/2021	5,955.30
Durbin Excavating Service	County Aid To Bridges	235	25	7/13/2021	600.00
E.D. Etnyre & Company	County Highway	225	639284	7/13/2021	138.80
Falling Springs Quarry Co.	County Motor Fuel	230	446405	7/13/2021	200.03
Falling Springs Quarry Co.	Township Motor Fuel	240	443378	7/13/2021	610.32
Falling Springs Quarry Co.	Township Motor Fuel	240	443529	7/13/2021	585.92
Falling Springs Quarry Co.	Township Motor Fuel	240	443669	7/13/2021	197.12
Falling Springs Quarry Co.	Township Motor Fuel	240	443930	7/13/2021	404.08
Falling Springs Quarry Co.	Township Motor Fuel	240	444082	7/13/2021	604.08
Falling Springs Quarry Co.	Township Motor Fuel	240	444083	7/13/2021	238.05
Falling Springs Quarry Co.	Township Motor Fuel	240	444148	7/13/2021	470.97
Falling Springs Quarry Co.	Township Motor Fuel	240	444228	7/13/2021	384.40
Falling Springs Quarry Co.	Township Motor Fuel	240	444381	7/13/2021	205.68
Falling Springs Quarry Co.	Township Motor Fuel	240	444382	7/13/2021	235.26
Falling Springs Quarry Co.	Township Motor Fuel	240	444526	7/13/2021	206.24
Falling Springs Quarry Co.	Township Motor Fuel	240	445382	7/13/2021	227.25
Falling Springs Quarry Co.	Township Motor Fuel	240	445760	7/13/2021	414.88
Falling Springs Quarry Co.	Township Motor Fuel	240	445761	7/13/2021	458.73
H&H Transit, Inc.	Township Motor Fuel	240	905434	7/13/2021	253.71
H&H Transit, Inc.	Township Motor Fuel	240	905435	7/13/2021	4,259.48
H&H Transit, Inc.	Township Motor Fuel	240	905436	7/13/2021	3,222.35
H&H Transit, Inc.	Township Motor Fuel	240	905647	7/13/2021	1,071.97
H&H Transit, Inc.	Township Motor Fuel	240	905648	7/13/2021	4,575.44
H&H Transit, Inc.	Township Motor Fuel	240	905649	7/13/2021	247.43
H&H Transit, Inc.	Township Motor Fuel	240	905658	7/13/2021	713.47
H&H Transit, Inc.	Township Motor Fuel	240	905659	7/13/2021	1,058.70
Lehigh Hanson, Inc.	County Motor Fuel	230	40522393	7/13/2021	224.39
Lehigh Hanson, Inc.	County Motor Fuel	230	40542886	7/13/2021	682.05
Lehigh Hanson, Inc.	County Motor Fuel	230	40542887	7/13/2021	414.40
Lehigh Hanson, Inc.	County Motor Fuel	230	40546436	7/13/2021	210.94

Montgomery County
Invoices Selected for Payment

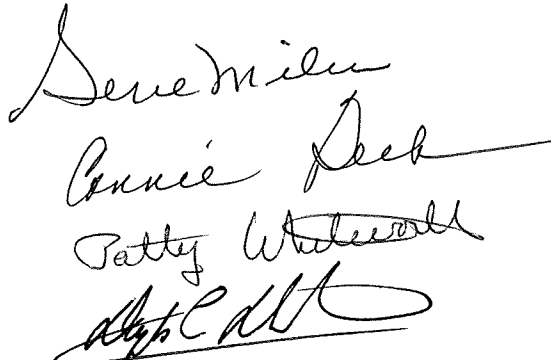
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Lehigh Hanson, Inc.	County Motor Fuel	230	40549889	7/13/2021	109.52
Lehigh Hanson, Inc.	County Motor Fuel	230	40556292	7/13/2021	223.06
Lehigh Hanson, Inc.	County Motor Fuel	230	40559733	7/13/2021	225.14
Lehigh Hanson, Inc.	Township Motor Fuel	240	40525806	7/13/2021	332.71
Lehigh Hanson, Inc.	Township Motor Fuel	240	40529361	7/13/2021	444.31
Lehigh Hanson, Inc.	Township Motor Fuel	240	40532634	7/13/2021	202.19
Hiler Trucking, LLC	Township Motor Fuel	240	4444	7/13/2021	24,372.81
Hilltop Ag, LLC	County Motor Fuel	230	7945	7/13/2021	4,092.77
Hilltop Ag, LLC	Township Motor Fuel	240	7958	7/13/2021	6,477.38
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1071-1	7/13/2021	3,750.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1081-1	7/13/2021	3,750.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-3	7/13/2021	1,100.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-5	7/13/2021	8,532.50
Infinity Cleaning	County Highway	225	7959	7/13/2021	275.00
John Deere Financial	County Highway	225	2396759	7/13/2021	256.03
John Deere Financial	County Highway	225	2404868	7/13/2021	376.77
John Deere Financial	County Highway	225	2410459	7/13/2021	10.17
John Deere Financial	County Highway	225	2411779	7/13/2021	600.97
John Deere Financial	County Highway	225	474665	7/13/2021	78.94
John Deere Financial	County Highway	225	674940	7/13/2021	16.98
Lyerla Electric	County Highway	225	5807	7/13/2021	14,379.30
Macs Fire & Safety Company, Inc.	County Highway	225	125149	7/13/2021	226.00
McKay Napa Auto Parts, Inc.	County Highway	225	877216	7/13/2021	27.99
McKay Napa Auto Parts, Inc.	County Highway	225	878706	7/13/2021	25.08
McKay Napa Auto Parts, Inc.	County Highway	225	878707	7/13/2021	9.58
McKay Napa Auto Parts, Inc.	County Highway	225	880538	7/13/2021	90.47
Metal Culverts, Inc.	County Aid To Bridges	235	J-40121	7/13/2021	11,329.44
Midwest Bus Sales, Inc.	County Highway	225	R050022452:01	7/13/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050022459:01	7/13/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050022461:01	7/13/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050022469	7/13/2021	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050022472:01	7/13/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050022473:01	7/13/2021	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050022474:01	7/13/2021	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050022477:01	7/13/2021	38.50
Montgomery County Highway Dept.	County Motor Fuel	230	7944	7/13/2021	54,000.00
Plaza Truck & Trailer Parts	County Highway	225	02P1359	7/13/2021	120.35
Plaza Truck & Trailer Parts	County Highway	225	02P1913	7/13/2021	37.05

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Plaza Truck & Trailer Parts	County Highway	225	02P2155	7/13/2021	53.04
Plaza Truck & Trailer Parts	County Highway	225	02P2497	7/13/2021	274.28
Prairie Engineers, PC	Federal Aid Matching	245	3322	7/13/2021	5,031.16
R.P. Lumber Company, Inc.	County Highway	225	2106-025028	7/13/2021	23.97
R.P. Lumber Company, Inc.	County Highway	225	2106-065225	7/13/2021	49.42
R.P. Lumber Company, Inc.	County Highway	225	2106-496824	7/13/2021	3.84
Rush Truck Center	County Highway	225	3023339930	7/13/2021	217.54
Saxby Oil & Propane, Inc.	County Highway	225	314113	7/13/2021	64.50
Sievers Equipment Company, Inc.	County Highway	225	CB01733	7/13/2021	306.72
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42289	7/13/2021	11,663.54
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42290	7/13/2021	5,772.09
Todd Stewart DBA TJ Trucking	County Motor Fuel	230	7946	7/13/2021	2,673.69
Woody's Municipal Supply Company, Inc.	County Highway	225	01-23240	7/13/2021	75.37
Woody's Municipal Supply Company, Inc.	County Highway	225	01-23322	7/13/2021	281.18
Yamnitz & Associates	County Aid To Bridges	235	20200100	7/13/2021	150.00
Yamnitz & Associates	County Aid To Bridges	235	20300100	7/13/2021	285.00
Yamnitz & Associates	County Aid To Bridges	235	20400800	7/13/2021	160.00
Yamnitz & Associates	County Aid To Bridges	235	28100807	7/13/2021	1,029.90
Yamnitz & Associates	County Aid To Bridges	235	28200200	7/13/2021	163.80
Yamnitz & Associates	County Aid To Bridges	235	50300225	7/13/2021	793.00
Yamnitz & Associates	County Aid To Bridges	235	50800205	7/13/2021	570.00
Yamnitz & Associates	Township Bridge	255	20200100-2	7/13/2021	600.00
Yamnitz & Associates	Township Bridge	255	20300100-2	7/13/2021	1,140.00
Yamnitz & Associates	Township Bridge	255	20400800-2	7/13/2021	640.00
Yamnitz & Associates	Township Bridge	255	28100807-2	7/13/2021	4,119.60
Yamnitz & Associates	Township Bridge	255	28200200-2	7/13/2021	655.20
Yamnitz & Associates	Township Bridge	255	50300225-2	7/13/2021	3,172.00
Yamnitz & Associates	Township Bridge	255	50800205-2	7/13/2021	2,280.00
Report Total					<u>209,093.71</u>

PAV's paid after June County Board Date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 6/9/2021 Through 7/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/9/2021	000902	Louis Marsch, Inc	230	Materials	9,833.72
6/9/2021	000903	Nokomis Quarry Company, Inc.	230	Materials	259.53
6/9/2021	002756	Louis Marsch, Inc	240	Butler materials	520.72
6/9/2021	002756	Louis Marsch, Inc	240	Irving materials	1,040.73
6/9/2021	002756	Louis Marsch, Inc	240	Witt Materials	980.88
6/9/2021	002757	Nokomis Quarry Company, Inc.	240	Raymond Materials	187.52
6/9/2021	048415	Ameren Illinois	225	Gas service for Highway Department	122.27
6/9/2021	048416	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,372.00
6/9/2021	048417	City of Hillsboro	225	Water service for Highway Department	155.20
6/9/2021	048418	Computer Techniques, Inc.	225	Telephone services for Highway Department	128.47
6/9/2021	048419	DC Waste & Recycling, Inc.	225	Trash removal for Highway Department	315.08
6/9/2021	048420	Farmers Oil Co.	225	Fuel for Highway Department	8,462.61
6/16/2021	048430	AEP Energy	225	Electric service at Highway Department	435.27
6/23/2021	048444	AEP Energy	225	Electric service for Highway Dept.	80.60
7/2/2021	000904	Nokomis Quarry Company, Inc.	230	Materials	877.92
Transaction Total					31,772.52
Total Roads and Bridges					31,772.52
Report Opening/Current Balance					
Report Transaction Totals					31,772.52
Report Current Balances					

CLAIMS DOCKET FOR JULY 13TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark R. Hughes

Bill Breyer

Rick Warden

Justin T. Fox

Sandra L. Johnson

Beverly McCoy

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Journal Printing Company, Inc.	General Fund	100	142647	7/13/2021	211.75
Quill Corporation	General Fund	100	16828685	7/13/2021	8.47
Rte 66 Truck Repair	Animal Control	365	10985	7/13/2021	599.49
Kevin Schott	General Fund	100	104	7/13/2021	925.00
Wareham's Security, Inc.	Insurance Claims And Judgements	270	150412	7/13/2021	1,560.00
					<hr/>
Report Total					3,304.71
					<hr/> <hr/>

PAV's paid after June
County Board Date for
Safety & Elections Committee

Montgomery County
Vendor Activity
Safety and Elections
From 6/9/2021 Through 7/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/11/2021	048425	Montgomery County Highway Dept.	100	Fuel for EMA - March 21	63.27
6/11/2021	048426	Montgomery County Highway Dept.	100	Fuel for EMA - April 21	126.92
6/14/2021	048429	Jamie Vieweg	365	Mowing at Animal Control	50.00
6/29/2021	048455	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance March 1 - May 31, 2021	1,317.00
7/6/2021	048472	City of Hillsboro	365	Water service for Animal Control	100.65
7/6/2021	048473	Computer Techniques, Inc.	365	Telephone service for Animal Control	136.81
7/6/2021	048474	MJM Electric	365	Electric Service for Animal Control	369.80

Transaction Total

2,164.45

Total Safety and Elections

2,164.45

Report Opening/Current Balance

Report Transaction Totals

2,164.45

Report Current Balances

Sandra L. Johnson
Bell Bligan
Trish Z. Felt
Rebecca W. ...
Maria ...
Beverly McCoy

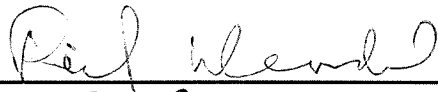
CLAIMS DOCKET FOR August 10th, 2021

BUILDING & GROUNDS COMMITTEE

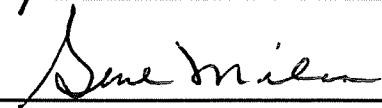
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	76691	8/10/2021	13.98 ✓
Ace Hardware	General Fund	100	76720	8/10/2021	6.99 ✓
Ace Hardware	General Fund	100	76990	8/10/2021	14.99 ✓
Ace Hardware	General Fund	100	77010	8/10/2021	5.58 ✓
Ace Hardware	General Fund	100	77011	8/10/2021	19.96 ✓
Robert G. Balen D.M.D., Ltd.	General Fund	100	8045	8/10/2021	143.00 ✓
Capri IGA	General Fund	100	8053	8/10/2021	1,755.55 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	35015	8/10/2021	142.50 ✓
Dollar General Charged Sales	General Fund	100	1001087457	8/10/2021	27.25 ✓
Elam's Towing Service	General Fund	100	28110	8/10/2021	175.00 ✓
Federal Eastern International	General Fund	100	52869400	8/10/2021	279.92 ✓
Federal Eastern International	General Fund	100	52869401	8/10/2021	58.50 ✓
Federal Eastern International	General Fund	100	52910900	8/10/2021	891.16 ✓
Global Technical Systems, Inc.	General Fund	100	141001940-1	8/10/2021	298.50 ✓
Global Technical Systems, Inc.	General Fund	100	141001999	8/10/2021	60.00 ✓
Hiller's Sheet Metal Works	General Fund	100	40334	8/10/2021	57.25 ✓
Hillsboro Electric, Inc.	General Fund	100	11525	8/10/2021	21.78 ✓
I-CON	General Fund	100	INV00025522	8/10/2021	167.33 ✓
Illinois Sheriffs' Association	General Fund	100	5480	8/10/2021	66.50 ✓
Illinois State Fire Marshal	General Fund	100	5125120401	8/10/2021	75.00 ✓
John Deere Financial	General Fund	100	37444	8/10/2021	29.99 ✓
John Deere Financial	General Fund	100	43551	8/10/2021	46.93 ✓
John Deere Financial	General Fund	100	4771	8/10/2021	69.00 ✓
Journal Printing Company, Inc.	General Fund	100	143967	8/10/2021	148.00 ✓
The Korner Store	General Fund	100	178560	8/10/2021	59.65 ✓
The Korner Store	General Fund	100	179914	8/10/2021	40.53 ✓
The Korner Store	General Fund	100	181146	8/10/2021	60.21 ✓
The Korner Store	General Fund	100	182273	8/10/2021	59.14 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	884681	8/10/2021	32.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	885154	8/10/2021	7.49 ✓
M.J. Kellner	General Fund	100	209772	8/10/2021	597.42 ✓
M.J. Kellner	General Fund	100	210989	8/10/2021	878.83 ✓
M.J. Kellner	General Fund	100	210991	8/10/2021	217.21 ✓
M.J. Kellner	General Fund	100	212726	8/10/2021	1,774.20 ✓
M.J. Kellner	General Fund	100	212728	8/10/2021	420.71 ✓
M.J. Kellner	General Fund	100	214389	8/10/2021	1,375.37 ✓
Mo Co Coordinated Services Imprest Fund	General Fund	100	8061	8/10/2021	63.26 ✓
Mo Co Coordinated Services Imprest Fund	General Fund	100	8071	8/10/2021	132.83 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Sheriff Imprest Fund	General Fund	100	8056	8/10/2021	1,578.62 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	58364	8/10/2021	600.25 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	58594	8/10/2021	2,379.31 ✓
Park-N-Eat	General Fund	100	72228	8/10/2021	155.95 ✓
Park-N-Eat	General Fund	100	72232	8/10/2021	183.45 ✓
Park-N-Eat	General Fund	100	72233	8/10/2021	194.45 ✓
Park-N-Eat	General Fund	100	72234	8/10/2021	168.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	44989	8/10/2021	68.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	70552	8/10/2021	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	70712	8/10/2021	71.60 ✓
Quill Corporation	General Fund	100	17488759	8/10/2021	26.97 ✓
Quill Corporation	General Fund	100	17488890	8/10/2021	95.96 ✓
Ray O'Herron Co., Inc.	General Fund	100	2128387-IN	8/10/2021	100.09 ✓
Rte 66 Truck Repair	General Fund	100	11468	8/10/2021	137.24 ✓
Rte 66 Truck Repair	General Fund	100	11499	8/10/2021	789.28 ✓
Sew Grace	General Fund	100	742029	8/10/2021	60.00 ✓
St. Clair County Sheriff's Department	General Fund	100	8057	8/10/2021	1,722.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	160085	8/10/2021	613.48 ✓
Taylor Tire & Auto, Inc.	General Fund	100	160645	8/10/2021	613.48 ✓
Report Total					19,924.62

PAV's paid after July
County Board Date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 7/14/2021 Through 8/3/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/19/2021	048624	Ameren Illinois	100	Natural Gas at County Offices	2.64
7/19/2021	048625	Sparklight	100	Telephone service for County Offices	83.26
7/21/2021	048633	AT&T Mobility	100	First Net - Cell Phone service for County Offices	565.55
7/22/2021	048634	Homefield Energy	100	Electric service at County offices	8,957.51
7/26/2021	048636	AT&T Mobility	100	Cell Phone charges for County Offices	706.73
7/27/2021	048644	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	124.79
7/27/2021	048645	Casey's Business Mastercard	100	Prisoner meals	507.56
8/2/2021	048651	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	1,139.12
8/2/2021	048652	Casey's Business Mastercard	100	Fuel for Sheriff Office	4,259.11
8/2/2021	048654	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	2,239.41
8/2/2021	048655	City of Hillsboro	100	Water service for County Offices	850.14
Transaction Total					19,435.82
Report Opening/Current Balance					19,435.82
Report Transaction Totals					19,435.82
Report Current Balances					19,435.82

R. S. O.

R. W. ...

Gene Miller

R. E. ...

CLAIMS DOCKET FOR August 10th, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Timothy F. Jr.

R. Bease

B. S. O.

Myra B.

Paul B.

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Byers Printing Payment Center	General Fund	100	3895	8/10/2021	1,354.82
Corporate Armor	General Fund	100	CAQ43830	8/10/2021	422.10
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	8032	8/10/2021	500.00
Infrastructure Technology Solutions	General Fund	100	26137	8/10/2021	297.45
Journal Printing Company, Inc.	General Fund	100	143966	8/10/2021	405.00
Journal Printing Company, Inc.	General Fund	100	145121	8/10/2021	706.95
Sandy Leitheiser	General Fund	100	8024	8/10/2021	61.60
Liberty Systems, LLC	Coal Royalties	375	5116	8/10/2021	75,000.00
Litchfield News Herald	General Fund	100	23265	8/10/2021	35.00
Litchfield News Herald	General Fund	100	23279	8/10/2021	35.00
Mat Marietta	General Fund	100	8021	8/10/2021	30.00
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	8072	8/10/2021	40.00
Quill Corporation	General Fund	100	17236985	8/10/2021	39.59
Quill Corporation	General Fund	100	17269151	8/10/2021	57.60
Quill Corporation	General Fund	100	17286160	8/10/2021	10.12
Quill Corporation	General Fund	100	17425965	8/10/2021	233.74
Quill Corporation	General Fund	100	17428851	8/10/2021	65.88
Quill Corporation	General Fund	100	17515743	8/10/2021	60.80
Quill Corporation	General Fund	100	17578209	8/10/2021	50.36
Quill Corporation	General Fund	100	17814999	8/10/2021	179.74
Quill Corporation	General Fund	100	17943528	8/10/2021	8.99
Quill Corporation	General Fund	100	18105884	8/10/2021	71.03
Quill Corporation	General Fund	100	18113437	8/10/2021	37.65
Quill Corporation	General Fund	100	18206009	8/10/2021	93.56
Quill Corporation	General Fund	100	18265222	8/10/2021	60.60
Quill Corporation	General Fund	100	18265685	8/10/2021	65.96
Craig Rhodes	General Fund	100	8022	8/10/2021	30.00
Kevin Schott	General Fund	100	003	8/10/2021	51.25
Kevin Schott	General Fund	100	8052	8/10/2021	52.30
Curt Watkins	General Fund	100	8020	8/10/2021	120.00
Thomson Reuters - West Payment Ctr	General Fund	100	844460160	8/10/2021	248.62
Thomson Reuters - West Payment Ctr	General Fund	100	844697630	8/10/2021	144.70

Report Total

80,570.41

PAV's paid after July County Board Date for Finance Committee

Montgomery County

Vendor Activity

Finance

From 7/14/2021 Through 8/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/14/2021	048616	IRS 941 Fund 110	215	County Board Payroll	298.35
7/15/2021	048617	Fayco Enterprises, Inc.	203	Contractual Services -708 Funding 4th Payment 20-21	45,500.00
7/15/2021	048618	Hillsboro School District Unit Office	203	Contractual Services -708 Funding 4th Payment 20-21	9,827.00
7/15/2021	048619	Litchfield School District #12	203	Contractual Services -708 Funding 4th Payment 20-21	15,121.00
7/15/2021	048620	Montgomery County Health Dept.	203	Contractual Services -708 Funding 4th Payment 20-21	49,051.25
7/15/2021	048621	Montgomery County Sheriff	203	Contractual Services -708 Funding	10,000.00
7/15/2021	048622	Nokomis High School #22	203	Contractual Services -708 Funding 4th Payment 20-21	8,750.00
7/15/2021	048623	Panhandle School District #2	203	Contractual Services -708 Funding 4th Payment 20-21	12,500.00
7/19/2021	048626	UPS	100	Shipping record & service charges	46.92
7/20/2021	001273	Health Alliance Medical Plans	475	Employee Health Insurance - August 21	74,098.00
7/20/2021	048627	Clifford Crispens	284	VAC - Rent assistance	650.00
7/20/2021	048629	Bradley Bauer	100	Court ordered counsel	463.50
7/20/2021	048630	Alicia M. Granito	100	Conflicts Public Defender - June 2021	3,000.00
7/20/2021	048630	Alicia M. Granito	100	Conflicts Public Defender - May 21	3,000.00
7/20/2021	048631	Journal Publication	100	Legal Publication	19.80
7/20/2021	048632	Killian & Associates S.C.	100	Court ordered evaluation	1,682.55
7/21/2021	1685	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
7/21/2021	1686	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
7/21/2021	1687	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
7/21/2021	1688	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	104.00
7/21/2021	1689	Montgomery County Trustee Agent	132	Agent Portion of Redemption	406.69
7/21/2021	1690	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	402.60
7/21/2021	1692	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	104.00
7/21/2021	1693	Montgomery County Trustee Agent	132	Agent Portion of Redemption	1,025.55
7/21/2021	1694	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,727.49
7/26/2021	048635	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation	40.74
7/26/2021	048637	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
7/26/2021	048638	Montgomery County Health Dept.	495	PROBATION FEES - Counseling VE	46.00

Montgomery County

Vendor Activity

Finance

From 7/14/2021 Through 8/6/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/26/2021	048639	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for Drug Court Incentives	30.00
7/26/2021	048640	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Cups	887.07
7/26/2021	048641	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,574.10
7/26/2021	048650	Journal Publication	100	Legal Publication	19.80
7/27/2021	001274	Benefit Planning Consultants, Inc.	475	Administration Fees August 21	559.20
7/27/2021	048642	Consolidated Communications	100	Jury 800#	42.01
7/27/2021	048643	IRS 941 Fund 110	215	Payroll dated 7/30/2021	21,171.23
7/28/2021	048646	Consolidated Communications	305	Courthouse Internet	496.34
7/29/2021	004001	Bellwether LLC	100	ARPA - Consulting Services	0.00
7/29/2021	048647	IRS 941 Fund 110	215	FY21 Stipend - County Clerk Sandy Leitheiser	994.50
8/2/2021	048653	Consolidated Communications	100	Telephone Service for County Offices	213.84
8/3/2021	048682	City of Coffeen	284	VAC - water service	114.93
8/5/2021	004001	Bellwether LLC	400	ARPA - Consulting Services	10,000.00
8/5/2021	048720	Thomson Reuters - West Payment Ctr	304	Legal services for Judges, Public Defender & States Atty	827.51
8/5/2021	048721	Law Offices of Glenn & West, LLC	100	Court ordered Counsel	175.50
8/6/2021		Capri IGA	284	VAC - Food & Incidentals	190.90
8/6/2021		J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
8/6/2021	048727	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	461.95

Transaction Total

278,255.32

Total Finance

278,255.32

Report
Opening/Current
Balance

Report Transaction
Totals

278,255.32

Report Current Balances

101400

American Rescue Plan Fund

FILED
AUG - 2 2021

COUNTY VOUCHER

COPY

Sandy Lethbrun
COUNTY CLERK

Committee:

COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049

1 Vendor Name: Bellwether LLC
Address: 200 W north St
Box 803
Normal, IL 61761
Account Number: _____

2 Invoice Number: 541
Invoice Date: 07/30/21
Fiscal Year: 2021
Check Number: 4001

Fund : 400 Acct: 530-042 Office: 400

3. Description and Purpose of Item:
ARPA consulting Payment 1

Amount
\$10,000.00

TOTAL \$ 10,000.00

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature: Dickie Johnson Date: 7/30/21

5. County Board Approved Signature: See Org. Voucher Date: 8/5/21

6. County Clerk Paid Signature: See org. Voucher Date: 8/5/21

7. County Treasurer Paid Signature: See org. Voucher Date: 8/5/21

Original: County Clerk

Copy: County Treasurer

FILED

JUL 29 2021

COUNTY CLERK

Lady Leithner

COUNTY VOUCHER ✓

Committee: **Finance**

**COUNTY OF MONTGOMERY
HILLSBORO, ILLINOIS 62049**

1 Vendor Name: Bellwether LLC

Address: 200 W. North St.

Box 803

Normal, IL 61761

Account Number:

2 Invoice Number: 541

Invoice Date: 06/28/21

Fiscal Year: 2021

Check Number: 48649

MP

Fund: 100 Acct: 540012 Office: 047

3. **Description and Purpose of Item:**

DATE: Invoice # Description

Amount

Account #

ARPA Consulting Services \$ 10,000.00

TOTAL \$ 10,000.00

I certify that the service and/or material as cited above was occasioned by business for Montgomery County, IL.

4. Department Head Approved Signature: *Chris Daniels* Date: 7/29/2021

5. County Board Approved Signature: *Eugene J. ...* Date: 7/29/2021

6. County Clerk Paid Signature: *Brian Maulding* Date: 7/29/21

7. County Treasurer Paid Signature: *Sara Batty* Date: 7/29/21

Original: County Clerk

Copy: County Treasurer

COPY

PRE-PAID VENDOR APPROVAL STATEMENT

I, Andy Leithner (name of office holder) received verbal approval from County Board Committee Chairperson Megan Becker on 7/29/21 to pay Voucher # _____ for the following county expenditure:

Bellwether ARPA Consultant Services

Signed: Andy Leithner

Date of Signature: 7/29/21

(This original statement to be attached to back of voucher)

Bellwether LLC
200 W. North St
Box 803
Normal, IL 61761

Invoice

Date	Invoice #
6/28/2021	541

Bill To
Montgomery County #1 Courthouse Square P.O. Box 595 Hillsboro, IL 62049

Description	Amount
ARPA INVOICE #1	10,000.00
Total	\$10,000.00

11-11-2020
11-11-2020

ORDINANCE

WHEREAS, the processes related to use of the American Rescue Plan Act funds requires considerable expertise not common among the elected officials and staff of Montgomery County, and

WHEREAS, the penalties for Montgomery County for use of American Rescue Plan Act funds for ineligible purposes are substantial, and

WHEREAS, the US Department of Treasuring updated the Coronavirus State and Local Fiscal Recovery Funds Frequently Asked Questions on June 8, 2021, specifically addressing recipients use funds to cover the costs of consultants to assist with managing and administering the funds, and

WHEREAS, the US Department of Treasuring answered in the affirmative. "Yes. Recipients may use funds for administering the CSFRF/CLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements", and

WHEREAS, the Montgomery County Board has engaged Bellwether LLC for support of processes related to American Rescue Plan Act funds for the total fee of Twenty Thousand Dollars (\$20,000) payable in two invoices of Ten Thousand Dollars each, and

NOW THEREFORE, the Montgomery County Board hereby ordains:

1. The Montgomery County Treasurer shall transfer the sum of Twenty Thousand (\$20,000) of the American Rescue Plan Act, State And Local Fiscal Recovery funds to the Montgomery County General Fund for the purpose of making payment of duly presented and approved claims for services provided by Bellwether LLC.

ATTEST:

Andy Fatherson
COUNTY CLERK & RECORDER

[Signature]
COUNTY BOARD CHAIRMAN

18-07238



Letter of Agreement

June 21, 2021

Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

Montgomery County
140 N. Main St.
Hillsboro, IL 62049

To the Honorable Chairman,

Thank you for reaching out to Bellwether LLC. We are pleased to be the leading provider of operations consulting for Illinois Counties across the state.

This Letter of Agreement (Agreement) summarizes our understanding of the services requested by MONTGOMERY County (Client) from Bellwether LLC (Bellwether). This letter represents a binding contract. If acceptable, please sign below and return a copy to Bellwether LLC by mail or email.

BACKGROUND

The President signed the American Rescue Plan Act providing for funds more multiple entities including Illinois Counties. This program is to be administered by the US Treasury Department.

The US Treasury Department has provided and continues to update guidance for Counties for the use of funds provided by the American Rescue Plan Act (ARPA).

As expected, the language used at the federal level does not match well with the language counties use to describe their needs. This continues to cause confusion and concern about how to proceed.

We fully anticipate counties receiving funds in mid-May. We are encouraging all Counties to ensure they are on solid footing and compliance before committing these funds.

Bellwether has committed resources to monitor developments at the federal level, observe practices of peer counties within Illinois and to work directly with Illinois counties to pursue their goals for the ARPA funds.

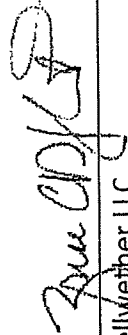
ARPA program rules prohibits Bellwether of acting on your behalf. Bellwether's role will be to provide administrative support as well as serving as a pipeline for insights and opportunities.

10/22/21

Conditions

1. **Bellwether LLC is not a law firm:** Bellwether does not provide legal advice. Our services are based on an understanding of the conditions and instructions for the ARPA. County elected official are ultimately responsible for decisions on the use of the funds and approval of reporting documents.
2. **Entire Agreement:** This Letter of Agreement contains the entire agreement between us. No part of this Letter of Agreement may be changed, modified, amended, or supplemented except in a written document, signed by both of us which specifically states that the document is being signed for the purposes of modifying this Agreement. Each of us acknowledges and agrees that the other has not made any representations, warranties, or agreement of any kind, except as is expressly described in this Agreement.
3. **Governing Law:** This Agreement shall be interpreted in accordance with the laws of Illinois. In interpreting this contract, we each hereby acknowledge that we have mutually agreed to the terms of this Agreement and thus waive the protections of any law or statute which provides that in the case of uncertainty not removed by the laws relating to the interpretation of the contracts, the language of a contract should be interpreted against the drafter of the contract. Further, we agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

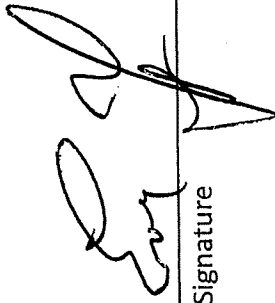
If the above correctly expresses your understanding of the terms reached during our negotiations, please sign and date a copy of this Agreement and return the signed and dated Agreement to me by scan / email or US Postal Service.



 Bellwether LLC
 200 W. North Street - Box 803
 Normal, Illinois 61761

AGREEMENT

Accepted and agreed to on 7-13, 2021 by



 Signature

CLAIMS DOCKET FOR JULY 15th, 2021

911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Sarin Behran

[Signature]

Michael J. Sully

[Signature]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3470	7/15/2021	5,000.00
CDW Government, Inc	ETSB - 911	911	MFPR730	7/15/2021	654.76
Computer Techniques, Inc.	ETSB - 911	911	538028	7/15/2021	119.00
Corporate Armor	ETSB - 911	911	CAO37088	7/15/2021	1,358.80
Chris Daniels	ETSB - 911	911	8001	7/15/2021	150.00
Global Technical Systems, Inc.	ETSB - 911	911	141001968-1	7/15/2021	675.00
Language Line Services	ETSB - 911	911	10266562	7/15/2021	31.42
Montgomery County Employee Health Insurance	ETSB - 911	911	8002	7/15/2021	7,551.00
Report Total					15,539.98

CLAIMS DOCKET FOR August 10th, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Gene Miles

Dave Lucks

Jim Hara

Connie Beck

Ally Caldwell

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	76713	8/10/2021	4.69
Capital One	County Highway	225	8046	8/10/2021	2,852.73
Carlock Farms Trucking	Township Motor Fuel	240	321	8/10/2021	4,725.12
Carlock Farms Trucking	Township Motor Fuel	240	322	8/10/2021	5,994.82
CDS Office Technologies, Inc.	County Highway	225	1391886	8/10/2021	52.98
Concorde, Inc.	County Highway	225	333828	8/10/2021	60.00
Dirks Auto Care	County Highway	225	3220	8/10/2021	93.46
Dollar General Charged Sales	County Highway	225	1001086858	8/10/2021	63.70
Easterday Electrical Inc.	County Highway	225	8035	8/10/2021	4,767.31
Falling Springs Quarry Co.	County Motor Fuel	230	446951	8/10/2021	441.97
Falling Springs Quarry Co.	County Motor Fuel	230	447073	8/10/2021	885.51
Falling Springs Quarry Co.	County Motor Fuel	230	447336	8/10/2021	436.98
Falling Springs Quarry Co.	County Motor Fuel	230	447337	8/10/2021	229.60
Falling Springs Quarry Co.	County Motor Fuel	230	447485	8/10/2021	444.06
Falling Springs Quarry Co.	County Motor Fuel	230	447616	8/10/2021	657.57
Falling Springs Quarry Co.	County Motor Fuel	230	447773	8/10/2021	885.94
Falling Springs Quarry Co.	County Motor Fuel	230	447926	8/10/2021	884.28
Falling Springs Quarry Co.	Township Motor Fuel	240	446169	8/10/2021	200.24
Falling Springs Quarry Co.	Township Motor Fuel	240	446282	8/10/2021	229.14
Falling Springs Quarry Co.	Township Motor Fuel	240	446406	8/10/2021	250.61
Falling Springs Quarry Co.	Township Motor Fuel	240	446534	8/10/2021	243.87
Falling Springs Quarry Co.	Township Motor Fuel	240	446814	8/10/2021	225.00
Falling Springs Quarry Co.	Township Motor Fuel	240	446952	8/10/2021	470.89
Falling Springs Quarry Co.	Township Motor Fuel	240	447074	8/10/2021	238.55
Falling Springs Quarry Co.	Township Motor Fuel	240	447208	8/10/2021	458.10
Falling Springs Quarry Co.	Township Motor Fuel	240	447338	8/10/2021	230.58
Falling Springs Quarry Co.	Township Motor Fuel	240	447774	8/10/2021	231.39
Falling Springs Quarry Co.	Township Motor Fuel	240	447927	8/10/2021	465.17
Falling Springs Quarry Co.	Township Motor Fuel	240	448086	8/10/2021	233.64
Falling Springs Quarry Co.	Township Motor Fuel	240	448249	8/10/2021	227.97
Falling Springs Quarry Co.	Township Motor Fuel	240	448368	8/25/2021	231.93
Falling Springs Quarry Co.	Township Motor Fuel	240	448794	8/10/2021	234.36
Global Technical Systems, Inc.	County Highway	225	103003176-1	8/10/2021	3,338.40
H&H Transit, Inc.	Township Motor Fuel	240	905742	8/10/2021	358.35
H&H Transit, Inc.	Township Motor Fuel	240	905904	8/10/2021	2,517.16
Lehigh Hanson, Inc.	Township Motor Fuel	240	40581603	8/10/2021	186.25
Heart Technologies, Inc.	County Highway	225	42845	8/10/2021	287.50
Hilltop Ag, LLC	County Motor Fuel	230	8047	8/10/2021	11,323.16

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Hilltop Ag, LLC	Township Motor Fuel	240	8036	8/10/2021	4,712.23
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1071-2	8/10/2021	1,875.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1081-2	8/10/2021	1,875.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	191-1921-1	8/10/2021	4,850.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-6	8/10/2021	2,850.00
Illinois Association of County Engineers	County Highway	225	8034	8/10/2021	150.00
Illinois State Fire Marshal	County Highway	225	9647322	8/10/2021	100.00
Infinity Cleaning	County Highway	225	8033	8/10/2021	275.00
John Deere Financial	County Highway	225	2420586	8/10/2021	356.21
John Deere Financial	County Highway	225	2421275	8/10/2021	19.71
John Deere Financial	County Highway	225	2434812	8/10/2021	138.62
John Deere Financial	County Highway	225	2437374	8/10/2021	2,209.88
John Deere Financial	County Highway	225	32494	8/10/2021	145.73
McKay Napa Auto Parts, Inc.	County Highway	225	883584	8/10/2021	27.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-41196	8/10/2021	10,714.12
Metal Culverts, Inc.	County Aid To Bridges	235	C-41236	8/10/2021	6,979.50
Montgomery County Highway Dept.	County Motor Fuel	230	8049	8/10/2021	92,322.23
Montgomery County Highway Dept.	County Aid To Bridges	235	8048	8/10/2021	1,523.29
Outdoor Power Sales	County Highway	225	8257	8/10/2021	7.00
Pennell Forklift Service	County Highway	225	16000407	8/10/2021	350.00
Plaza Truck & Trailer Parts	County Highway	225	02P2689	8/10/2021	103.20
Prairie Engineers, PC	Federal Aid Matching	245	3394	8/10/2021	14,602.27
Rush Truck Center	County Highway	225	3023969979	8/10/2021	189.64
Sievers Equipment Company, Inc.	County Highway	225	CB01947	8/10/2021	24.50
Sorrells Farm Supply, Inc.	County Highway	225	42386	8/10/2021	363.00
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42326	8/10/2021	4,687.34
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42327	8/10/2021	2,865.89
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42364	8/10/2021	6,203.23
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42365	8/10/2021	3,605.66
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42382	8/10/2021	1,558.62
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42401	8/10/2021	3,386.23
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	42402	8/10/2021	394.11
Todd Stewart DBA TJ Trucking	County Motor Fuel	230	8050	8/10/2021	1,700.51
Wareham's Security, Inc.	County Highway	225	150735	8/10/2021	2,650.00

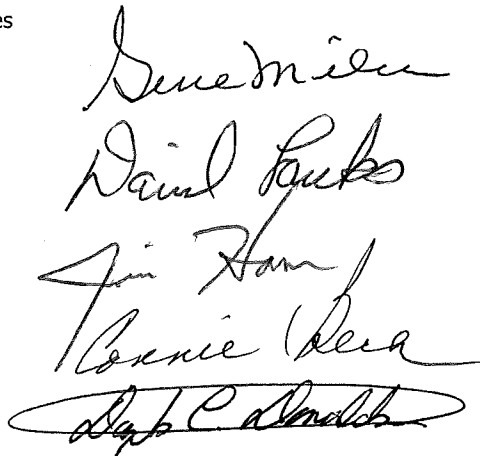
Report Total

219,478.68

PAV's paid after July County Board Date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 7/14/2021 Through 8/3/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/29/2021	000910	Louis Marsch, Inc	230	Irving North Blademix	68,372.57
7/29/2021	048648	Jensen Chip & Seal Coating, LLC	225	Used 2000 Etnyre Chip Spreader Serial#K5717	15,000.00
Transaction Total					<u>83,372.57</u>
Total Roads and Bridges					<u>83,372.57</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>83,372.57</u>
Report Current Balances					<u> </u>



PRE-PAID VENDOR APPROVAL STATEMENT

I, CODY GREENWOOD (name of office holder) received verbal approval from County Board Committee Chairperson Gene Mikes on 7/29/21 to pay Voucher # _____ for the following county expenditure:

Used 2000 Etnyre Clip Spreader

Signed:  _____

Date of Signature: 7-29-21

(This original statement to be attached to back of voucher)



Tricia Maulding <triciam@montgomeryco.com>

Fwd: Emergency Used Equipment Purchase - Chip Spreader

1 message

Sandy Leitheiser <sandy@montgomeryco.com>
To: Tricia Maulding <triciam@montgomeryco.com>

Thu, Jul 29, 2021 at 10:41 AM

----- Forwarded message -----
From: <montgomerycoeng@gmail.com>
Date: Thu, Jul 29, 2021 at 10:39 AM
Subject: Emergency Used Equipment Purchase - Chip Spreader
To: Nikki Lohman <nikkil@montgomeryco.com>, Sandy Leitheiser <sandy@montgomeryco.com>
Cc: Evan Young <Evan.Young@montgomeryco.com>, Chris Daniels <chrisd@montgomeryco.com>

Nikki and Sandy,

We recently had a catastrophic failure on our Etnyre Chip Spreader and the part that broke is obsolete. This puts our entire blade mixing and seal coating operation to a stop until we can get another chip spreader. We have located a used one that we intend to purchase for \$15,000 on Monday, August 2nd, 2021. The owner of the used chip spreader is Jensen Chip and Seal Coating LLC, 331 N. 8th St., Medford WI 54451. I am sending a few of my guys up there Monday to look at it up close and make the final decision to purchase during their visit. I am 95% certain that this machine will suit our needs and would like to send a check for payment with them on Monday. I have discussed this with both Evan and Gene and they both agree this would classify as an emergency and are okay with preceding with this purchase. Can your offices proceed with getting a payable check cut for this purchase and get to me by tomorrow afternoon? I apologize in advance for the short notice.

Best regards,

Cody A. Greenwood, P.E.
Montgomery County Engineer

Montgomery County Highway Dept.

11159 IL Route 185

Hillsboro, IL 62049

P# (217) 532-6109

F# (217) 532-6642

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Sandy Leitheiser

CLAIMS DOCKET FOR August 10th, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mary R. Hark

Rich Wendo

Bill Bergen

Beverly McCay

Timothy R.

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Animal Care Equipment & Service	Animal Control	365	94347	8/10/2021	189.19 ✓
Animal Protective League	Pet Population Control	366	1927898	8/10/2021	842.00 ✓
Chris Daniels	Animal Control	365	8070	8/10/2021	145.98 ✓
Liberty Systems, LLC	General Fund	100	5116-2	8/10/2021	5,000.00 ✓
Mo Co Coordinated Services Imprest Fund	General Fund	100	8062	8/10/2021	126.09 ✓
Mo Co Coordinated Services Imprest Fund	Animal Control	365	8059	8/10/2021	288.06 ✓
Mo Co Coordinated Services Imprest Fund	Animal Control	365	8060	8/10/2021	100.00 ✓
Mo Co Coordinated Services Imprest Fund	Animal Control	365	8063	8/10/2021	144.29 ✓
Pressure Washer Warehouse	Animal Control	365	4676	8/10/2021	137.50 ✓
Quill Corporation	General Fund	100	17269151-2	8/10/2021	116.00 ✓
Quill Corporation	General Fund	100	17313630	8/10/2021	7.19 ✓
Quill Corporation	General Fund	100	17515743-2	8/10/2021	35.71 ✓
Quill Corporation	General Fund	100	18207049	8/10/2021	1.99 ✓
Quill Corporation	General Fund	100	18210107	8/10/2021	34.95 ✓
Quill Corporation	General Fund	100	18213220	8/10/2021	3.85 ✓
Report Total					7,172.80

PAV's paid after July
County Board Date for
Safety & Elections Committee

Montgomery County
Vendor Activity
Safety and Elections
From 7/14/2021 Through 8/3/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/20/2021	048628	Illinois Counties Risk Mgmt Trust	270	Deductible	3,053.00
8/2/2021	048655	City of Hillsboro	365	Water service for Animal Control	140.40
8/2/2021	048656	Nokomis Veterinary Services	365	Vet Services	410.00
8/2/2021	048683	Hillsboro Advanced Veterinary Care	365	Vet Service	5,165.80
8/2/2021	048683	Hillsboro Advanced Veterinary Care	366	Vet Service	424.00
Transaction Total					<u>9,193.20</u>
Total Safety and Elections					9,193.20
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					9,193.20
Report Current Balances					<u> </u>

Maria D. Duff
Rick Blendio
Beverly McCoy
Trish F. Felt
Jandra L. Johnson

CLAIMS DOCKET FOR August 19th, 2021

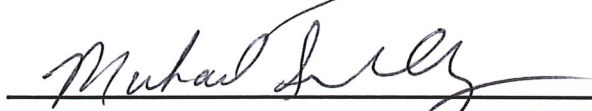
911 COMMITTEE

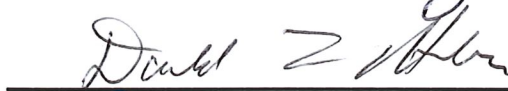
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Computer Techniques, Inc.	ETSB - 911	911	544797	8/19/2021	119.00
Illinois Department of Public Health	ETSB - 911	911	8096	8/19/2021	240.00
Language Line Services	ETSB - 911	911	10283781	8/19/2021	11.25
Powerphone, Inc.	ETSB - 911	911	73478	8/19/2021	658.00
Powerphone, Inc.	ETSB - 911	911	73515	8/19/2021	729.00
Report Total					1,757.25

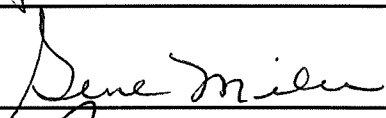
CLAIMS DOCKET FOR SEPTEMBER 14th, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

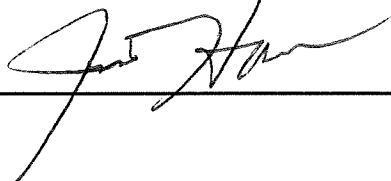
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	77146	9/14/2021	31.99 ✓
Ace Hardware	General Fund	100	77167	9/14/2021	19.99 ✓
Ace Hardware	General Fund	100	77243	9/14/2021	9.18 ✓
Ace Hardware	General Fund	100	77327	9/14/2021	2.99 ✓
Ace Hardware	General Fund	100	77328	9/14/2021	11.58 ✓
Ace Hardware	General Fund	100	77408	9/14/2021	11.14 ✓
Ace Hardware	General Fund	100	77417	9/14/2021	57.93 ✓
Amazon Capital Services	General Fund	100	1RNL-364J-6M9F	9/14/2021	38.98 ✓
Amazon Capital Services	General Fund	100	INQR-QVG6-THPM	9/14/2021	43.92 ✓
Capri IGA	General Fund	100	8116	9/14/2021	1,270.19 ✓
CDW Government, Inc	General Fund	100	MGRL537	9/14/2021	587.75 ✓
Connor Company	General Fund	100	S009689066	9/14/2021	46.82 ✓
Connor Company	General Fund	100	S009691819	9/14/2021	135.85 ✓
Dollar General Charged Sales	General Fund	100	1001093469	9/14/2021	28.00 ✓
Elam's Towing Service	General Fund	100	28303	9/14/2021	75.00 ✓
Global Technical Systems, Inc.	General Fund	100	141002044-1	9/14/2021	125.00 ✓
Hillsboro Electric, Inc.	General Fund	100	11641	9/14/2021	2.44 ✓
John Deere Financial	General Fund	100	49396	9/14/2021	299.99 ✓
Johnson Controls, Inc.	General Fund	100	1-106456532511	9/14/2021	1,389.00 ✓
Jorn Sign Company	General Fund	100	2500	9/14/2021	125.00 ✓
The Korner Store	General Fund	100	183457	9/14/2021	59.73 ✓
The Korner Store	General Fund	100	184668	9/14/2021	59.54 ✓
The Korner Store	General Fund	100	185914	9/14/2021	59.52 ✓
The Korner Store	General Fund	100	186930	9/14/2021	60.09 ✓
The Korner Store	General Fund	100	188151	9/14/2021	59.57 ✓
Longwell Snappy Lube	General Fund	100	136197	9/14/2021	59.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	886233	9/14/2021	27.49 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	886415	9/14/2021	19.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	886420	9/14/2021	2.39 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	886812	9/14/2021	37.37 ✓
Lloyd Meyer	General Fund	100	11450871	9/14/2021	24.73 ✓
Lloyd Meyer	General Fund	100	8097	9/14/2021	25.96 ✓
M.J. Kellner	General Fund	100	215914	9/14/2021	671.03 ✓
M.J. Kellner	General Fund	100	215916	9/14/2021	113.22 ✓
M.J. Kellner	General Fund	100	217536	9/14/2021	370.97 ✓
M.J. Kellner	General Fund	100	219103	9/14/2021	783.16 ✓
M.J. Kellner	General Fund	100	219105	9/14/2021	103.06 ✓
M.J. Kellner	General Fund	100	220812	9/14/2021	212.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8122	9/14/2021	78.00 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8120	9/14/2021	679.22 ✓
Nokomis Auto Body	General Fund	100	46244	9/14/2021	500.00 ✓
Outdoor Power Sales	General Fund	100	9049	9/14/2021	37.56 ✓
Park-N-Eat	General Fund	100	72235	9/14/2021	157.95 ✓
Park-N-Eat	General Fund	100	72236	9/14/2021	162.95 ✓
Park-N-Eat	General Fund	100	72237	9/14/2021	157.95 ✓
Park-N-Eat	General Fund	100	72238	9/14/2021	152.45 ✓
Prairie Farms Dairy, Inc.	General Fund	100	70872	9/14/2021	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89464	9/14/2021	69.81 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89632	9/14/2021	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	89817	9/14/2021	7.16 ✓
Quill Corporation	General Fund	100	18566666	9/14/2021	243.23 ✓
Quill Corporation	General Fund	100	18570320	9/14/2021	39.99 ✓
Quill Corporation	General Fund	100	18631752	9/14/2021	120.03 ✓
Quill Corporation	General Fund	100	18906172-3	9/14/2021	32.32 ✓
R.P. Lumber Company, Inc.	General Fund	100	2108-340155	9/14/2021	22.99 ✓
R.P. Lumber Company, Inc.	General Fund	100	2108-359169	9/14/2021	3.49 ✓
R.P. Lumber Company, Inc.	General Fund	100	2108-363976	9/14/2021	21.71 ✓
Roger Jennings, Inc.	General Fund	100	CTCS300909	9/14/2021	84.93 ✓
Roger Jennings, Inc.	General Fund	100	CTCS301431	9/14/2021	156.67 ✓
Rte 66 Truck Repair	General Fund	100	11731	9/14/2021	297.49 ✓
Rte 66 Truck Repair	General Fund	100	11785	9/14/2021	747.72 ✓
Rte 66 Truck Repair	General Fund	100	11878	9/14/2021	67.04 ✓
Taylor Tire & Auto, Inc.	General Fund	100	161311	9/14/2021	568.96 ✓
Taylor Tire & Auto, Inc.	General Fund	100	161365	9/14/2021	661.80 ✓
Victory Lane Ford, Inc.	General Fund	100	15320	9/14/2021	42.84 ✓
Jan Wolfe	General Fund	100	8119	9/14/2021	74.38 ✓

Report Total

12,393.39

PAV's Paid after
August County Bd Date
for Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 8/11/2021 Through 9/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/11/2021	048770	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	22,440.39
8/16/2021	048771	Sparklight	100	Telephone service for Jail	83.26
8/16/2021	048773	AT&T Mobility	100	Cell Phone service for County Offices	706.73
8/16/2021	048774	AT&T Mobility	100	First Net - Cell phone services for County Offices	565.13
8/17/2021	048775	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	563.34
8/23/2021	048781	Traylor Pest Control	100	Pest Control Service	215.00
8/25/2021	048785	Homefield Energy	100	Electric Service at County Offices	8,962.71
8/27/2021	048790	Casey's Business Mastercard	100	Fuel for Sheriff Office	3,178.02
8/27/2021	048791	Casey's Business Mastercard	100	Prisoner meals	315.75
8/27/2021	048792	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
9/1/2021	048804	Consolidated Communications	100	Telephone service for County Offices	849.71
9/1/2021	048806	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,322.00
9/1/2021	048808	City of Hillsboro	100	Water service for County Offices	739.52
9/1/2021	048819	Computer Techniques, Inc.	100	Telephone service for County Offices	1,393.24
9/3/2021	048817	Santanna Energy Services	100	Natural Gas for County Offices	275.94
Transaction Total					<u>42,697.74</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>42,697.74</u>
Report Current Balances					<u><u> </u></u>

Bob Seal
Paul Wlyndw
Jim Han
Gene Midea
RE Beason

Total Building and Grounds 42,697.74

CLAIMS DOCKET FOR SEPTEMBER 14th, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

R E Beason

Mitchell

Paul Lucks

Megan B. Bell

Earlene Robinson

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1FKM-KW7Q-69YP	9/14/2021	33.70 ✓
Devnet, Inc.	General Fund	100	711.10333	9/14/2021	653.00 ✓
Devnet, Inc.	Automation Fund-Treasurer	330		9/14/2021	653.00 ✓
Dollar General Charged Sales	General Fund	100	1001096818	9/14/2021	15.50 ✓
Global Technical Systems, Inc.	Coal Royalties	375	107007028-1	9/14/2021	149.25 ✓
Global Technical Systems, Inc.	Coal Royalties	375	116000633-1	9/14/2021	139.58 ✓
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	52567	9/14/2021	896.76 ✓
Infrastructure Technology Solutions	General Fund	100	26308	9/14/2021	259.65 ✓
Journal Publication	General Fund	100	146319	9/14/2021	98.70 ✓
Randy Leetham	General Fund	100	8147	9/14/2021	157.26 ✓
Erin S. Mattson	General Fund	100	8128	9/14/2021	499.00 ✓
Memorial Lab Services	General Fund	100	7700002351	9/14/2021	540.00 ✓
Montgomery County State's Attorney Imprest Fund	General Fund	100	8093	9/14/2021	248.97 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8123	9/14/2021	63.12 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8161	9/14/2021	19.62 ✓
NMS Labs	General Fund	100	1145731	9/14/2021	996.00 ✓
NMS Labs	General Fund	100	1148828	9/14/2021	812.00 ✓
Paragon Micro, Inc.	General Fund	100	S3338228	9/14/2021	314.99 ✓
Quill Corporation	General Fund	100	18349603	9/14/2021	7.43 ✓
Quill Corporation	General Fund	100	18349939	9/14/2021	39.95 ✓
Quill Corporation	General Fund	100	18362281	9/14/2021	1,088.38 ✓
Quill Corporation	General Fund	100	18383998	9/14/2021	11.53 ✓
Quill Corporation	General Fund	100	18444490	9/14/2021	47.49 ✓
Quill Corporation	General Fund	100	18459012	9/14/2021	21.94 ✓
Quill Corporation	General Fund	100	18475891	9/14/2021	25.64 ✓
Quill Corporation	General Fund	100	18767348	9/14/2021	133.90 ✓
Quill Corporation	General Fund	100	18906172	9/14/2021	64.64 ✓
Quill Corporation	General Fund	100	18906983	9/14/2021	127.50 ✓
Quill Corporation	General Fund	100	18909206	9/14/2021	125.52 ✓
Quill Corporation	General Fund	100	18971623	9/14/2021	181.36 ✓
Quill Corporation	General Fund	100	18971797	9/14/2021	152.74 ✓
Quill Corporation	General Fund	100	18971980	9/14/2021	335.46 ✓
Quill Corporation	General Fund	100	19111938	9/14/2021	116.90 ✓
Kevin Schott	General Fund	100	005	9/14/2021	180.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Kevin Schott	General Fund	100	006	9/14/2021	60.50 ✓
Kevin Schott	General Fund	100	8106	9/14/2021	56.05 ✓
Tom Day Business Machines, Inc.	General Fund	100	65073	9/14/2021	71.90 ✓
Report Total					9,398.93

PAV's Paid after August County Bd Date for Finance Committee

Montgomery County Vendor Activity Finance From 8/11/2021 Through 9/9/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/11/2021	048762	IRS 941 Fund 110	215	Payroll Dated 8/12/2020 County Board	307.53
8/11/2021	048763	IRS 941 Fund 110	215	Payroll Dated 8/13/2021	20,219.65
8/11/2021	048764	Bond County Health Dept	100	Drug Testing	120.00
8/16/2021	048772	Evan D. Young	100	Reimbursement for Budget Hearing Expenses	62.31
8/17/2021	048776	Corporate Armor	310	Subscription	844.20
8/17/2021	048777	Journal Publication	100	Legal Ad	19.80
8/17/2021	048778	Angela L. Satterlee	100	Court Ordered transcripts	108.00
8/18/2021	1695	Montgomery County Trustee Agent	132	Portion of Redemption	450.00
8/18/2021	1696	Montgomery County Collector/Treasurer	132	Portion of Redemption	300.00
8/18/2021	1697	Montgomery County Clerk/Recorder	132	Portion of Redemption	79.00
8/18/2021	1698	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
8/18/2021	1699	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
8/18/2021	1700	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/18/2021	1701	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
8/18/2021	1702	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
8/18/2021	1703	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/18/2021	1704	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
8/18/2021	1705	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
8/18/2021	1706	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/18/2021	1707	Montgomery County Clerk/Recorder	132	Sold Auction Properties	104.00
8/18/2021	1708	Montgomery County Trustee Agent	132	Sold Auction Properties	492.64
8/18/2021	1709	Montgomery County Collector/Treasurer	132	Sold Auction Properties	588.56
8/18/2021	1711	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
8/18/2021	1712	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
8/18/2021	1713	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/18/2021	1714	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
8/18/2021	1715	Montgomery County Collector/Treasurer	132	Sold Auction Properties	982.21
8/18/2021	1716	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/18/2021	1717	Montgomery County Trustee Agent	132	Sold Auction Properties	1,801.50
8/18/2021	1718	Montgomery County Collector/Treasurer	132	Sold Auction Properties	5,404.50
8/18/2021	1719	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
8/20/2021	048780	David Strowmatt	284	VAC Postage	59.80
8/24/2021	001276	Benefit Planning Consultants, Inc.	475	Administration Fees Sept 2021	559.20
8/24/2021	048782	IRS 941 Fund 110	215	Payroll Dated 08/27/21	20,373.08

Montgomery County
Vendor Activity
Finance
From 8/11/2021 Through 9/9/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/24/2021	048783	UPS	100	Shipping record & service charges	173.37
8/27/2021	001277	Health Alliance Medical Plans	475	Employee Health Insurance - September	77,688.00
8/27/2021	001278	Metropolitan Life Insurance Co.	475	Deductions - August 2021	6,330.27
8/30/2021	048793	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.74
8/30/2021	048794	Illinois Assoc. of Problem Solving Court	495	PROBATION FEES - Registration Fees	1,000.00
8/30/2021	048796	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court incentives	361.21
8/30/2021	048796	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for Fuel	74.99
8/30/2021	048797	Total Court Services	497	PROBATION FEES - GPS & Insurance	497.50
8/30/2021	048798	Victory Lane Ford, Inc.	497	PROBATION FEES - vehicle maintenance	595.56
8/31/2021	048799	Bradley Bauer	100	Court Ordered Counsel	738.50
8/31/2021	048800	Consolidated Communications	100	Jury 800 #	16.09
8/31/2021	048801	Giffin, Winning, Cohen & Bodewes, PC	100	Court Ordered Counsel	1,384.51
8/31/2021	048802	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	668.25
9/1/2021	048803	Consolidated Communications	305	Courthouse Internet	496.34
9/1/2021	048804	Consolidated Communications	100	Telephone service for County Offices	260.07
9/1/2021	048805	Clifford Crispens	284	VAC - Rent Assistance	650.00
9/1/2021	048807	Quill Corporation	284	VAC - Office Supplies	125.45
9/1/2021	048809	Montgomery County Employee Health Insurance	327	Automation Fund Health Insurance June - August 31, 2021	1,860.00
9/1/2021	048810	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance June - August 31, 2021	2,740.00
9/1/2021	048811	Montgomery County Employee Health Insurance	100	General Fund Health Insurance June - August 31, 2021	85,426.00
9/1/2021	048812	U.S. Postal Service	100	Post Office Box Fee	150.00
9/1/2021	048813	Hough Funeral Home	329	Unclaimed Body Cremation	400.00
9/1/2021	048814	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance June - August 31, 2021	439.00
9/1/2021	048815	Nokomis Gift & Garden	329	Memory Flowers	55.00
9/3/2021	048818	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
9/3/2021	048818	Lawinger & Jacob, LLC	100	Court ordered expense	84.00
9/8/2021	048859	IRS 941 Fund 110	215	Payroll Dated 9/10/21	20,285.70
9/8/2021	048860	Capri IGA	284	VAC - Food & Incidentals	169.98
9/8/2021	048861	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00

Montgomery County
 Vendor Activity
 Finance
 From 8/11/2021 Through 9/9/2021

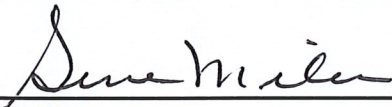
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/8/2021	048892	Great America Financial Services	100	Lease on copier	101.54
9/9/2021	048895	Barbara Adams, P.C.	100	Conflicts Public Defender	2,000.00
9/9/2021	048896	Ricoh USA, Inc.	100	Final Payment	231.00
9/9/2021	048897	Thomson Reuters - West Payment Ctr	304	Legal Services for Judges, Public Defender & States Atty	827.51
9/9/2021	048898	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	<u>461.95</u>
Transaction Total					<u>264,652.51</u>
					Total Finance
					<u>264,652.51</u>
Report Opening/Current Balance					_____
Report Transaction Totals					264,652.51
Report Current Balances					=====

CLAIMS DOCKET FOR SEPTEMBER 14th, 2021

ROAD & BRIDGE COMMITTEE

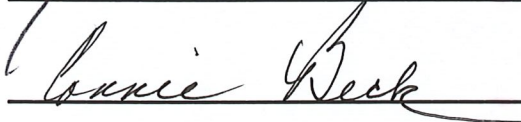
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

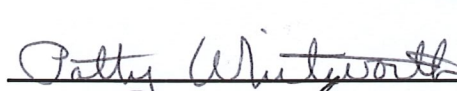
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	77089	9/14/2021	8.99
.Ace Hardware	County Highway	225	77234	9/14/2021	66.96
Capital One	County Highway	225	8114	9/14/2021	1,525.42
Carlock Farms Trucking	Township Motor Fuel	240	337	9/14/2021	8,260.91
Carlock Farms Trucking	Township Motor Fuel	240	342	9/14/2021	863.79
CDS Office Technologies, Inc.	County Highway	225	1396434	9/14/2021	69.87
Chemco Industries, Inc.	County Highway	225	107640	9/14/2021	262.95
Concorde, Inc.	County Highway	225	334619	9/14/2021	60.00
Deere Company	County Highway	225	117160219	9/14/2021	15,608.92
Dunn Company	Township Motor Fuel	240	6749	9/14/2021	2,641.60
Dunn Company	Township Motor Fuel	240	6763	9/14/2021	2,857.40
E.D. Etryre & Company	County Highway	225	645991	9/14/2021	311.36
Falling Springs Quarry Co.	Township Motor Fuel	240	449231	9/14/2021	233.10
Falling Springs Quarry Co.	Township Motor Fuel	240	449378	9/14/2021	232.29
Falling Springs Quarry Co.	Township Motor Fuel	240	449512	9/14/2021	232.11
Falling Springs Quarry Co.	Township Motor Fuel	240	449649	9/14/2021	228.24
Falling Springs Quarry Co.	Township Motor Fuel	240	449784	9/14/2021	227.34
Falling Springs Quarry Co.	Township Motor Fuel	240	449923	9/14/2021	229.32
Falling Springs Quarry Co.	Township Motor Fuel	240	451104	9/14/2021	227.52
Falling Springs Quarry Co.	Township Motor Fuel	240	451620	9/14/2021	223.74
H&H Transit, Inc.	Township Motor Fuel	240	906030	9/14/2021	3,980.84
H&H Transit, Inc.	Township Motor Fuel	240	906179	9/14/2021	1,075.05
Lehigh Hanson, Inc.	County Motor Fuel	230	40660390	9/14/2021	316.78
Lehigh Hanson, Inc.	County Motor Fuel	230	40674035	9/14/2021	839.32
Lehigh Hanson, Inc.	County Motor Fuel	230	40684605	9/14/2021	110.71
Lehigh Hanson, Inc.	County Motor Fuel	230	40702797	9/14/2021	342.56
Lehigh Hanson, Inc.	County Motor Fuel	230	40706510	9/14/2021	338.16
Lehigh Hanson, Inc.	County Motor Fuel	230	40710048	9/14/2021	783.96
Lehigh Hanson, Inc.	County Motor Fuel	230	40713547	9/14/2021	793.13
Lehigh Hanson, Inc.	County Motor Fuel	230	40716916	9/14/2021	661.57
Lehigh Hanson, Inc.	County Motor Fuel	230	40720606	9/14/2021	1,654.80
Lehigh Hanson, Inc.	County Motor Fuel	230	40726772	9/14/2021	3,026.78
Lehigh Hanson, Inc.	Township Motor Fuel	240	40660388	9/14/2021	1,943.57
Lehigh Hanson, Inc.	Township Motor Fuel	240	40660389	9/14/2021	1,428.68
Lehigh Hanson, Inc.	Township Motor Fuel	240	40667282	9/14/2021	209.19
Lehigh Hanson, Inc.	Township Motor Fuel	240	40670765	9/14/2021	167.10
Lehigh Hanson, Inc.	Township Motor Fuel	240	40674036	9/14/2021	610.14
Lehigh Hanson, Inc.	Township Motor Fuel	240	406743034	9/14/2021	172.10

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Lehigh Hanson, Inc.	Township Motor Fuel	240	40699196	9/14/2021	190.27
Hawkeye Steel Sales	County Highway	225	6788	9/14/2021	1,393.00
Hillsboro Rental	County Highway	225	R5621-1	9/14/2021	387.61
Hilltop Ag, LLC	County Motor Fuel	230	8111	9/14/2021	3,702.02
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0061-4-2	9/14/2021	300.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1071-3	9/14/2021	1,125.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1081-3	9/14/2021	1,125.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-4	9/14/2021	1,100.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-5	9/14/2021	500.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	191-1921-2	9/14/2021	2,425.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-7	9/14/2021	1,735.00
Infinity Cleaning	County Highway	225	8115	9/14/2021	275.00
Jensen Chip & Seal Coating, LLC	County Highway	225	1156	9/14/2021	500.00
John Deere Financial	County Highway	225	2441766	9/14/2021	1.63
John Deere Financial	County Highway	225	2441776	9/14/2021	6.59
John Deere Financial	County Highway	225	2445020	9/14/2021	913.40
John Deere Financial	County Highway	225	2445022	9/14/2021	340.51
John Deere Financial	County Highway	225	2454692	9/14/2021	43.32
John Deere Financial	County Highway	225	2471659	9/14/2021	36.73
John Deere Financial	County Highway	225	2476622	9/14/2021	1,331.60
John Deere Financial	County Highway	225	29763	9/14/2021	49.98
John Deere Financial	County Highway	225	41275	9/14/2021	12.98
John Deere Financial	County Highway	225	45167	9/14/2021	2.97
McKay Napa Auto Parts, Inc.	County Highway	225	885713	9/14/2021	28.99
McKay Napa Auto Parts, Inc.	County Highway	225	886255	9/14/2021	127.56
Metal Culverts, Inc.	County Aid To Bridges	235	C-41335	9/14/2021	12,992.50
Metal Culverts, Inc.	County Aid To Bridges	235	HV-41003	9/14/2021	9,141.86
Mid-Illinois Concrete	County Highway	225	237904	9/14/2021	903.00
Mid-Illinois Concrete	County Highway	225	238589	9/14/2021	682.00
Montgomery County Highway Dept.	County Motor Fuel	230	8110	9/14/2021	49,949.55
Nokomis Excavating & Trucking	County Highway	225	4522	9/14/2021	240.00
Passalacqua & Powell Trucking, Inc.	County Highway	225	402240605	9/14/2021	3,500.00
Plaza Truck & Trailer Parts	County Highway	225	02P3491	9/14/2021	78.00
Plaza Truck & Trailer Parts	County Highway	225	02P3915	9/14/2021	81.30
Plaza Truck & Trailer Parts	County Highway	225	02P3990	9/14/2021	160.02
Plaza Truck & Trailer Parts	County Highway	225	02P4021	9/14/2021	8.10
Poggenpohl Redi-Mix	County Highway	225	R20693	9/14/2021	194.25
Rush Truck Center	County Highway	225	3024007130	9/14/2021	4,306.50

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Sarco Hydraulics, Inc.	County Highway	225	67183	9/14/2021	60.27
Sarco Hydraulics, Inc.	County Highway	225	67240	9/14/2021	42.18
Saxby Oil & Propane, Inc.	County Highway	225	317259	9/14/2021	23.79
Sievers Equipment Company, Inc.	County Highway	225	EB04427	9/14/2021	14,875.00
South Side Machine Works	County Highway	225	191156	9/14/2021	1,461.00
Taylor Tire & Auto, Inc.	County Highway	225	160894	9/14/2021	2,159.58
Woody's Municipal Supply Company, Inc.	County Highway	225	01-23926	9/14/2021	243.90
Report Total					171,583.23

**PAV's Paid after
August County Bd Date
for Road & Bridge Committee**

Montgomery County
Vendor Activity
Roads and Bridges
From 8/11/2021 Through 9/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/25/2021	000915	Louis Marsch, Inc	230	Fuel for Highway dept.	53,518.90
8/25/2021	000915	Louis Marsch, Inc	230	Materials	70,907.64
8/25/2021	048786	Santanna Energy Services	225	Gas service at Highway Buildings	68.59
8/26/2021	002784	Litchfield Bituminous Corporation	240	Township Materials	125,993.77
8/26/2021	002786	Nokomis Quarry Company, Inc.	240	Township Materials	3,917.87
8/26/2021	002787	Louis Marsch, Inc	240	Township Materials	168,037.43
8/26/2021	048787	Ameren Illinois	225	Electric service for Highway	60.90
8/26/2021	048788	DC Waste & Recycling, Inc.	225	Trash pickup for Highway	548.24
8/26/2021	048789	Homefield Energy	225	Electric service for old Highway	49.89
9/2/2021	048816	Newman Traffic Signs	225	Various Signs for Highway	1,364.65

Transaction Total 424,467.88

Total Roads and Bridges 424,467.88

Report
Opening/Current
Balance

Denevrien
Daniel Lubs

Report Transaction
Totals

Jin Han

424,467.88

Report Current Balances

Connie Beck
Patty Whitworth
dy call

CLAIMS DOCKET FOR SEPTEMBER 14th, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark R. Heyman

Bill Blegen

Ben McKay

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8101	9/14/2021	60.00 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8140	9/14/2021	84.89 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8129	9/14/2021	174.00 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8130	9/14/2021	175.00 ✓
Montgomery County ESDA Imprest Fund	General Fund	100	8149	9/14/2021	497.74 ✓
Outdoor Power Sales	Animal Control	365	8976	9/14/2021	51.72 ✓
Outdoor Power Sales	Animal Control	365	9000	9/14/2021	56.24 ✓
Quill Corporation	General Fund	100	18767348-2	9/14/2021	37.00 ✓
Quill Corporation	General Fund	100	18775163	9/14/2021	20.98 ✓
Quill Corporation	General Fund	100	18905012	9/14/2021	31.77 ✓
Quill Corporation	General Fund	100	18906172-2	9/14/2021	0.98 ✓
Quill Corporation	General Fund	100	18906983-2	9/14/2021	50.48 ✓
Quill Corporation	General Fund	100	18909206-2	9/14/2021	22.97 ✓
Quill Corporation	General Fund	100	18971623-2	9/14/2021	8.55 ✓
Quill Corporation	General Fund	100	18971797-2	9/14/2021	13.17 ✓
Quill Corporation	General Fund	100	18971980-2	9/14/2021	4.01 ✓
Report Total					1,289.50

Handwritten signature/initials

PAV's Paid after
August County Bd Date
for Safety & Elections Committee

Montgomery County
Vendor Activity
Safety and Elections
From 8/11/2021 Through 9/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/18/2021	048779	Illinois Counties Risk Mgmt Trust	270	2nd Quarter Unemployment	2,936.00
8/25/2021	048784	DC Waste & Recycling, Inc.	100	Removal of old election materials	286.00
8/30/2021	048795	M&M Service Company	365	Fuel for the incinerator	580.29
9/1/2021	048808	City of Hillsboro	365	Water service for Animal Control	127.15
9/1/2021	048819	Computer Techniques, Inc.	365	Telephone service for Animal Control	137.25
9/1/2021	048820	MJM Electric	365	Electric service at Animal Control	415.37
Transaction Total					<u>4,482.06</u>
Total Safety and Elections					<u>4,482.06</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>4,482.06</u>
Report Current Balances					<u> </u>

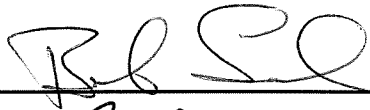
Mark D. Huff
Bill Beyle
Bruce McCoy
Sandra L. Johnson

CLAIMS DOCKET FOR OCTOBER 12th, 2021

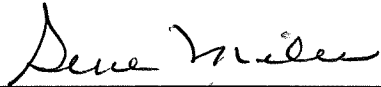
BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	77555	10/12/2021	54.99
Capri IGA	General Fund	100	8194	10/12/2021	1,088.31
Dollar General Charged Sales	General Fund	100	1001102461	10/12/2021	20.30
Johnson Controls, Inc.	General Fund	100	1-107156255740	10/12/2021	600.00
The Korner Store	General Fund	100	189381	10/12/2021	59.61
The Korner Store	General Fund	100	191765	10/12/2021	59.88
The Korner Store	General Fund	100	192937	10/12/2021	59.61
Longwell Snappy Lube	General Fund	100	137327	10/12/2021	75.45
Longwell Snappy Lube	General Fund	100	137428	10/12/2021	67.90
McKay Napa Auto Parts, Inc.	General Fund	100	888075	10/12/2021	40.26
McKay Napa Auto Parts, Inc.	General Fund	100	890111	10/12/2021	26.99
M.J. Kellner	General Fund	100	222653	10/12/2021	646.58
M.J. Kellner	General Fund	100	224398	10/12/2021	907.88
M.J. Kellner	General Fund	100	224399	10/12/2021	101.47
M.J. Kellner	General Fund	100	226006	10/12/2021	587.74
M.J. Kellner	General Fund	100	226008	10/12/2021	184.05
M.J. Kellner	General Fund	100	227833	10/12/2021	548.84
M.J. Kellner	General Fund	100	227835	10/12/2021	84.00
M.J. Kellner	General Fund	100	229656	10/12/2021	810.00
Montgomery County Highway Dept.	General Fund	100	5926	10/12/2021	127.48
Montgomery County Highway Dept.	General Fund	100	5929	10/12/2021	10,680.43
Montgomery County Sheriff Imprest Fund	General Fund	100	8203	10/12/2021	2,470.55
Nail's Power Equipment	General Fund	100	RO9624	10/12/2021	158.00
Park-N-Eat	General Fund	100	72239	10/12/2021	127.95
Park-N-Eat	General Fund	100	72240	10/12/2021	135.20
Park-N-Eat	General Fund	100	72241	10/12/2021	138.50
Park-N-Eat	General Fund	100	72242	10/12/2021	130.95
Park-N-Eat	General Fund	100	72244	10/12/2021	184.20
Prairie Farms Dairy, Inc.	General Fund	100	17768	10/12/2021	71.60
Prairie Farms Dairy, Inc.	General Fund	100	18114	10/12/2021	71.60
Prairie Farms Dairy, Inc.	General Fund	100	21464	10/12/2021	42.96
Prairie Farms Dairy, Inc.	General Fund	100	89983	10/12/2021	64.40
Quill Corporation	General Fund	100	19170974	10/12/2021	4.00
Quill Corporation	General Fund	100	19182157	10/12/2021	177.21
Roger Jennings, Inc.	General Fund	100	CTCS301748	10/12/2021	50.00
Rte 66 Truck Repair	General Fund	100	11529	10/12/2021	718.26
Rte 66 Truck Repair	General Fund	100	12095	10/12/2021	983.69
Stanard & Associates, Inc.	General Fund	100	SA000048044	10/12/2021	176.44

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Sunset Law Enforcement	General Fund	100	5603-IN	10/12/2021	778.23
Vandalia Electric Motor Service	General Fund	100	25511	10/12/2021	25.00
Victory Lane Ford, Inc.	General Fund	100	16498	10/12/2021	42.84
Victory Lane Ford, Inc.	General Fund	100	16630	10/12/2021	60.16
Victory Lane Ford, Inc.	General Fund	100	17012	10/12/2021	42.84
Wareham's Security, Inc.	General Fund	100	150736	10/12/2021	223.75
Wareham's Security, Inc.	General Fund	100	151878	10/12/2021	294.00
Report Total					24,004.10

Montgomery County
 Vendor Activity
 Building and Grounds
 From 9/15/2021 Through 10/1/2021

PAV's Paid after
 September Co. Bd. Date
 for Building & Grounds Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/15/2021	048937	Sparklight	100	Telephone service for Jail	83.26
9/17/2021	048938	Traylor Pest Control	100	Pest Control Service	215.00
9/21/2021	048940	Homefield Energy	100	Electric Service for County Offices	9,845.88
9/27/2021	048945	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	562.44
9/27/2021	048946	Casey's Business Mastercard	100	Prisoner Meals	267.78
9/27/2021	048951	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
9/28/2021	048955	Casey's Business Mastercard	100	Fuel for Sheriff Office	8,445.14
10/1/2021	048959	AT&T Mobility	100	First Net - Cell Phone services for County Offices	672.52
10/1/2021	048960	AT&T Mobility	100	Cell Phone services for County Offices	706.73
10/1/2021	048961	Consolidated Communications	100	Telephone service for County Offices	850.53
10/1/2021	048963	City of Hillsboro	100	Water Service at County Offices	853.51
10/1/2021	048964	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service September 21	2,150.00

Transaction Total 24,739.79

Total Building and Grounds 24,739.79

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

[Handwritten signatures: Bob, Paul, Jim, Gene, R. Beason]

24,739.79



#MCS0
TRANS/EJUC

Details for Order #113-7323089-7305033

Order Placed: September 1, 2021
Amazon.com order number: 113-7323089-7305033
Order Total: \$221.95

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Magpul M-LOK Polymer Picatinny Accessory Rail, 5 Slots</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$4.20
1 of: <i>Atlas V8 BT10 Bipod - Standard Two Screw 1913 Rail Clamp</i> Sold by: Scharf Industries LLC (seller profile) Business Price Condition: New	\$217.75
Shipping Address: Rick Robbins 140 N MAIN ST HILLSBORO, IL 62049-1125 United States	
Shipping Speed: FREE Shipping	

Payment Information	
Payment Method: Visa Last digits: 6194	Item(s) Subtotal: \$221.95 Shipping & Handling: \$7.29 Promotion applied: -\$7.29 -----
Billing address Rick Robbins 140 N MAIN ST HILLSBORO, IL 62049-1125 United States	Total before tax: \$221.95 Estimated Tax: \$0.00 -----
	Grand Total: \$221.95

To view the status of your order, return to [Order Summary](#) .

INVOICE

Hillsboro Advanced Veterinary Care

8153 IL Route 127
Hillsboro, IL 62049
217-532-5310

Printed: 08-25-21 at 3:46p
Date: 08-25-21
Account: 2486
Invoice: 19592

FOR: Montgomery County Sheriff
140 N. Main
Hillsboro, IL 62049
(217) 532-9600

Date	For	Qty	Description	Net Price
08-25-21	Flex	1	Wellness Exam	30.00
08-25-21		1	K-9 Rabies 1Yr	18.00
08-25-21		1	Mont Co Tag Intact 1Yr	20.00
08-25-21		1	DHLPP	28.00
08-25-21		1	4DX Test	50.00
08-25-21		1	ProHeart 51-75lb	80.00
08-25-21		2	Bravecto K9 44-88# /tube	124.00

Old balance	Charges	Payments	New balance
0.00	350.00	0.00	350.00

Reminders for: Flex (Weight: 52.0 lbs - 3y)		Last done
08-25-22	K-9 Rabies 1yr	08-25-21
08-25-22	4DX Test	08-25-21
08-25-22	DHLP	08-25-21
02-25-22	Bravecto K9 44-88# /tube	08-25-21
02-23-22	ProHeart 51-75lb	08-25-21

Flex's weight history (in lbs)

08-25-21	52.00
03-19-21	57.40
09-23-20	56.60
03-17-20	61.60



FEDERAL EASTERN INTERNATIONAL
 PO BOX 163258
 ALTAMONTE SPRINGS, FL 32716
 727-827-2997
 WWW.FEDEASTINTL.COM

INVOICE

52538301

BILL TO: MONTGOMERY COUNTY SO
 140 N MAIN ST.
 HILLSBORO IL 62049

SHIP TO: MONTGOMERY COUNTY SO
 140 N MAIN ST.
 HILLSBORO IL 62049

DATE	ORDER	ACCT	CUSTOMER PO	TERMS	SALES REP	SHIP VIA
07/26/21	525383	1635	EMAIL	NET 30	104 - BEN GREVING	UPS GROUND
UNITS	U/M	DESCRIPTION	DISC	UNIT PRICE	AMOUNT	
9	EA	CTS2581 CTS 12GA SUPER-SOCK BEAN BAG MUST ORDER IN QUANTITIES OF 5 PRICED INDIVIDUALLY		5.44	48.96	
11	EA	CTS7290M MINI-BANG STEEL BODY FLASH BANG MUST ORDER IN QUANTITIES OF 12, PRICED INDIVIDUALLY		39.06	429.66	
SUBTOTAL					478.62	
TOTAL DUE					478.62	
TERMS: ALL RETURNS ARE SUBJECT TO A 15% RESTOCKING CHARGE. ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT LICENSE FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.						



FEDERAL EASTERN INTERNATIONAL
PO BOX 163258
ALTAMONTE SPRINGS, FL 32716
727-827-2997
WWW.FEDEASTINTL.COM

INVOICE

52869402

BILL TO: MONTGOMERY COUNTY SO
140 N MAIN ST.
HILLSBORO IL 62049

SHIP TO: MONTGOMERY COUNTY SO
140 N MAIN ST.
HILLSBORO IL 62049

DATE	ORDER	ACCT	CUSTOMER/PO	TERMS	SALES/REP	SHIP VIA	
08/06/21	528694	1635	EMAIL	NET 30	104 - BEN GREVING	UPS GROUND	
UNITS	U/M	DESCRIPTION			DISC	UNIT PRICE	AMOUNT
		***** ORDER ***** ***** PAGE 2 *****					
		TERMS: ALL RETURNS ARE SUBJECT TO A 15% RESTOCKING CHARGE. ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT LICENSE FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.					



FEDERAL EASTERN INTERNATIONAL
 PO BOX 163258
 ALTAMONTE SPRINGS, FL 32716
 727-827-2997
 WWW.FEDEASTINTL.COM

INVOICE

52869403

BILL TO: MONTGOMERY COUNTY SO
 140 N MAIN ST.
 HILLSBORO IL 62049

SHIP TO: MONTGOMERY COUNTY SO
 140 N MAIN ST.
 HILLSBORO IL 62049

DATE	ORDER	ACCT	CUSTOMER PO	TERMS	SALES REP	SHIP VIA	
08/31/21	528694	1635	EMAIL	NET 30	104 - BEN GREVING	UPS GROUND	
UNITS	U/M	DESCRIPTION			DISC	UNIT PRICE	AMOUNT
1	EA	10037684H21317 LOC: 001 N49 ULW TEAM WENDY CAM FIT & EPIC AIR PAD SET RAILS NVG BROWN SIZE LARGE				967.50	967.50
1 B/O	EA	HSG310VI2MC LOC: 001 ***** BACKORDERED ***** COBRA 1.75 OPERATOR IDR WITH VELCRO/INNER BELT SIZE LARGE COLOR: MULTICAM				148.50	.00
2 B/O	EA	HSG13TA10MC LOC: 001 ***** BACKORDERED ***** RIFLE TACO ADAPTABLE BELT MOUNT COLOR: MULTICAM				27.00	.00
2 B/O	EA	HSG13PT12MC LOC: 001 ***** BACKORDERED ***** DOUBLE PISTOL TACO ADAPTABLE BELT MOUNT COLOR: MULTICAM				43.42	.00
SUBTOTAL							967.50
TOTAL DUE							967.50
TERMS: ALL RETURNS ARE SUBJECT TO A 15% RESTOCKING CHARGE. ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT LICENSE FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.							

CLAIMS DOCKET FOR OCTOBER 12th, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bondurant Plumbing	General Fund	100	11993	10/12/2021	1,031.96 ✓
Bytespeed, LLC	General Fund	100	151403	10/12/2021	9,785.00 ✓
Capri IGA	General Fund	100	8222	10/12/2021	22.86 ✓
Country Friends Embroidery	General Fund	100	111819	10/12/2021	240.00 ✓
Country Friends Embroidery	General Fund	100	111820	10/12/2021	105.00 ✓
Country Friends Embroidery	General Fund	100	111821	10/12/2021	60.00 ✓
Devnet, Inc.	General Fund	100	711.10125	10/12/2021	10,129.22 ✓
Devnet, Inc.	Automation - County Clerk	327	711.10509	10/12/2021	463.05 ✓
Dollar General Charged Sales	General Fund	100	1001105795	10/12/2021	91.10 ✓
IACO (II Association of County Officials)	General Fund	100	8219	10/12/2021	180.00 ✓
Infrastructure Technology Solutions	General Fund	100	26532	10/12/2021	260.55 ✓
Journal Printing Company, Inc.	General Fund	100	146347	10/12/2021	509.00 ✓
Sandy Leitheiser	General Fund	100	8200	10/12/2021	12.32 ✓
Sandy Leitheiser	General Fund	100	8207	10/12/2021	31.47 ✓
Mailing Methods, Inc.	General Fund	100	15205	10/12/2021	4,972.13 ✓
Memorial Lab Services	General Fund	100	7700002482	10/12/2021	540.00 ✓
Montgomery County Highway Dept.	General Fund	100	5925	10/12/2021	91.46 ✓
Montgomery County Highway Dept.	General Fund	100	5927	10/12/2021	93.27 ✓
Montgomery County Highway Dept.	General Fund	100	5933	10/12/2021	221.58 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8206	10/12/2021	370.00 ✓
NMS Labs	General Fund	100	1151243	10/12/2021	1,137.00 ✓
Quill Corporation	General Fund	100	18874699	10/12/2021	71.70 ✓
Quill Corporation	General Fund	100	18892977	10/12/2021	38.22 ✓
Quill Corporation	General Fund	100	19042823	10/12/2021	265.41 ✓
Quill Corporation	General Fund	100	19145104	10/12/2021	343.34 ✓
Quill Corporation	General Fund	100	19249580	10/12/2021	91.44 ✓
Quill Corporation	General Fund	100	19249672	10/12/2021	64.60 ✓
Quill Corporation	General Fund	100	19253306	10/12/2021	199.56 ✓
Quill Corporation	General Fund	100	19382906	10/12/2021	100.99 ✓
Quill Corporation	General Fund	100	19450441	10/12/2021	65.09 ✓
Quill Corporation	General Fund	100	19565626	10/12/2021	91.72 ✓
Quill Corporation	General Fund	100	19792023	10/12/2021	148.47 ✓
Quill Corporation	General Fund	100	19806710	10/12/2021	232.02 ✓
SIU School of Medicine	General Fund	100	8218	10/12/2021	3,000.00 ✓
SIU School of Medicine	General Fund	100	8225	10/12/2021	1,000.00 ✓
Zach Thomas	General Fund	100	154	10/12/2021	175.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	65572	10/12/2021	106.19 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total					36,340.72

PAV's Paid after September Co. Bd. Date for Finance Committee

Montgomery County Vendor Activity Finance From 9/15/2021 Through 10/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/15/2021	048933	IRS 941 Fund 110	215	Payroll Dated 9/10/2021 County Board	422.28
9/15/2021	048935	Quill Corporation	305	Acct#C944111 Office Supplies for Judges	420.97
9/17/2021	048939	UPS	100	Shipping record & service charges	140.37
9/20/2021	1720	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1721	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	472.00
9/20/2021	1722	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1723	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1724	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	1,327.00
9/20/2021	1725	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1726	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1727	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	494.00
9/20/2021	1728	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1729	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1730	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	394.00
9/20/2021	1731	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1732	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	730.25
9/20/2021	1733	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	2,190.75
9/20/2021	1734	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1735	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1736	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	321.00
9/20/2021	1737	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1738	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1739	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	471.00
9/20/2021	1740	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1741	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1742	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	546.00
9/20/2021	1743	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1744	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1745	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	322.51
9/20/2021	1746	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1747	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	505.50
9/20/2021	1748	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	1,516.50
9/20/2021	1749	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1750	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00

Montgomery County

Vendor Activity

Finance

From 9/15/2021 Through 10/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/20/2021	1751	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	301.00
9/20/2021	1752	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/20/2021	1756	Montgomery County Trustee Agent	132	Portion of Sold Auction Properties	450.00
9/20/2021	1757	Montgomery County Collector/Treasurer	132	Portion of Sold Auction Properties	371.00
9/20/2021	1758	Montgomery County Clerk/Recorder	132	Portion of Sold Auction Properties	79.00
9/21/2021	048941	IRS 941 Fund 110	215	Payroll Dated 9/24/2021	20,267.70
9/21/2021	048942	IRS 941 Fund 110	215	Special Payroll 9/23/2021	23.91
9/22/2021	048943	Gavel, LLC	310	Annual License	3,600.00
9/23/2021	001279	Health Alliance Medical Plans	475	Employee Health Insurance October 21	72,226.00
9/23/2021	001280	Metropolitan Life Insurance Co.	475	Deductions September 21	6,036.36
9/27/2021	001281	Benefit Planning Consultants, Inc.	475	Administration fees - October 2021	559.20
9/27/2021	048733	Corporate Armor	497	PROBATION FEES - Remote Access	0.00
9/27/2021	048944	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
9/27/2021	048947	Corporate Armor	497	PROBATION FEES - Remote Access	0.00
9/27/2021	048948	Illinois Assoc. of Problem Solving Court	495	PROBATION FEES - Registration Fee Cheryl Adams	250.00
9/27/2021	048949	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	25.46
9/27/2021	048950	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for Fuel	53.75
9/27/2021	048952	The Change Companies	497	PROBATION FEES - Wellness & Recover Journals	229.51
9/27/2021	048953	Total Court Services	497	PROBATION FEES - GPS	946.40
9/27/2021	048954	Corporate Armor	497	PROBATION FEES - Remote Access	1,688.40
9/28/2021	048956	Carle Foundation Hospital	100	Court Ordered evaluation	2,450.00
9/28/2021	048957	Consolidated Communications	100	Jury 800#	45.65
9/29/2021	048958	Consolidated Communications	305	Courthouse Internet	496.34
10/1/2021	048961	Consolidated Communications	100	Telephone service for County Offices	214.29
10/1/2021	048962	David Strowmatt	284	VAC - Reimbursement for travel expenses	866.80
10/5/2021	049024	Shawn Perkins	329	2 Laptop Computers	1,273.00
10/6/2021	049025	Barbara Adams, P.C.	100	Conflicts Public Defender - Sept 2021	2,800.00
10/6/2021	049026	IRS 941 Fund 110	215	Payroll Dated 10/8/2021	19,567.47
10/6/2021	049027	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	461.95
10/7/2021	049029	Montgomery County Circuit Clerk	100	Jury - Petit - 20-CF-138	2,517.44
10/7/2021	049030	Capri IGA	284	VAC - Food & Household Incidentals	176.37
10/7/2021	049031	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
Transaction Total					153,230.87

Montgomery County
 Vendor Activity
 Finance
 From 9/15/2021 Through 10/7/2021

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
				Total Finance	153,230.87
Report Opening/Current Balance					_____
Report Transaction Totals					153,230.87
Report Current Balances					=====

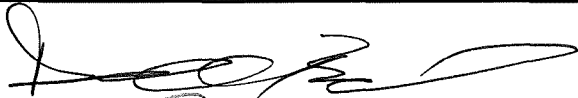
CLAIMS DOCKET FOR SEPTEMBER 16th, 2021

911 COMMITTEE

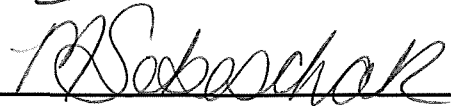
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

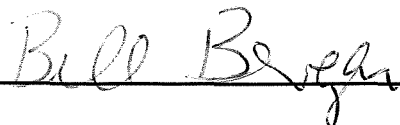












Montgomery County
Invoices Selected for Payment

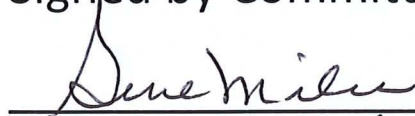
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
David Beal	ETSB - 911	911	8168	9/16/2021	12.32
Darin Beckman	ETSB - 911	911	8165	9/16/2021	146.72
Computer Techniques, Inc.	ETSB - 911	911	551661	9/16/2021	121.38
Global Technical Systems, Inc.	ETSB - 911	911	103003340	9/16/2021	2,203.80
Global Technical Systems, Inc.	ETSB - 911	911	141002070	9/16/2021	1,990.00
Montgomery County Employee Health Insurance	ETSB - 911	911	8164	9/16/2021	9,413.00
Montgomery County General Fund	ETSB - 911	911	8169	9/16/2021	53.12
Powerphone, Inc.	ETSB - 911	911	73616	9/16/2021	329.00
Amanda Sebeschak	ETSB - 911	911	8166	9/16/2021	101.82
Michael Smalley	ETSB - 911	911	8167	9/16/2021	117.60
Report Total					<u>14,488.76</u>

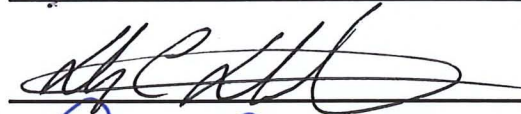
CLAIMS DOCKET FOR OCTOBER 12th, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

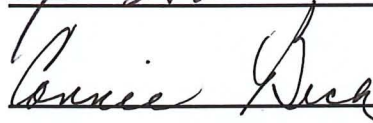
Signed by Committee members:













Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A-Ran Stainless Fab	County Highway	225	914211	10/12/2021	50.00
Ace Hardware	County Highway	225	77568/B	10/12/2021	20.36
Ace Hardware	County Highway	225	77663/B	10/12/2021	7.58
Altorfer Inc.	County Highway	225	PC000261563	10/12/2021	262.63
Altorfer Inc.	County Highway	225	PC000261564	10/12/2021	58.07
Bridges Lock & Key	County Highway	225	944049	10/12/2021	49.95
Capital One	County Highway	225	8197	10/12/2021	293.92
CDS Office Technologies, Inc.	County Highway	225	1404494	10/12/2021	60.73
Central Petroleum Company	County Highway	225	483350	10/12/2021	875.00
Edward E Weitekamp, Inc	County Highway	225	4656	10/12/2021	95.00
Falling Springs Quarry Co.	Township Motor Fuel	240	454260	10/12/2021	469.90
Lehigh Hanson, Inc.	County Motor Fuel	230	40737292	10/12/2021	1,105.22
Lehigh Hanson, Inc.	County Motor Fuel	230	40737293	10/12/2021	3,791.98
Lehigh Hanson, Inc.	County Motor Fuel	230	40741427	10/12/2021	329.14
Lehigh Hanson, Inc.	County Motor Fuel	230	40778068	10/12/2021	548.10
Lehigh Hanson, Inc.	County Motor Fuel	230	40780844	10/12/2021	2,258.92
Lehigh Hanson, Inc.	County Motor Fuel	230	40787950	10/12/2021	1,564.27
Lehigh Hanson, Inc.	County Motor Fuel	230	40791676	10/12/2021	758.93
Lehigh Hanson, Inc.	Township Motor Fuel	240	40726773	10/12/2021	118.01
Lehigh Hanson, Inc.	Township Motor Fuel	240	40737291	10/12/2021	58.18
Lehigh Hanson, Inc.	Township Motor Fuel	240	40744028	10/12/2021	310.90
Lehigh Hanson, Inc.	Township Motor Fuel	240	40757587	10/12/2021	62.28
Lehigh Hanson, Inc.	Township Motor Fuel	240	40757588	10/12/2021	567.10
Lehigh Hanson, Inc.	Township Motor Fuel	240	40760654	10/12/2021	189.60
Lehigh Hanson, Inc.	Township Motor Fuel	240	40764416	10/12/2021	187.29
Lehigh Hanson, Inc.	Township Motor Fuel	240	40767954	10/12/2021	191.61
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	1-2021	10/12/2021	150.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-8	10/12/2021	10,405.00
Infinity Cleaning	County Highway	225	8198	10/12/2021	275.00
John Deere Financial	County Highway	225	2486249	10/12/2021	53.70
John Deere Financial	County Highway	225	2489749	10/12/2021	49.44
John Deere Financial	County Highway	225	891483	10/12/2021	38.99
Lawson Products, Inc.	County Highway	225	9308774090	10/12/2021	595.75
McKay Napa Auto Parts, Inc.	County Highway	225	888184	10/12/2021	129.00
McKay Napa Auto Parts, Inc.	County Highway	225	888924	10/12/2021	42.57
McKay Napa Auto Parts, Inc.	County Highway	225	888926	10/12/2021	14.50
McKay Napa Auto Parts, Inc.	County Highway	225	888997	10/12/2021	14.50
Mid-Illinois Concrete	County Highway	225	239884	10/12/2021	2,368.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County General Fund	County Highway	225	8199	10/12/2021	30,000.00
Montgomery County Highway Dept.	County Aid To Bridges	235	8186	10/12/2021	271.57
Montgomery County Highway Dept.	County Aid To Bridges	235	8188	10/12/2021	3,213.57
Rountree Road District	County Aid To Bridges	235	8187	10/12/2021	1,833.11
Rush Truck Center	County Highway	225	3024682827	10/12/2021	241.01
Rush Truck Center	County Highway	225	3024684807	10/12/2021	60.08
Rush Truck Center	County Highway	225	3024908339	10/12/2021	96.89
Spears Title Company	Federal Aid Matching	245	8189	10/12/2021	1,050.00
Stenger Professional Services, Inc.	Federal Aid Matching	245	2021-001	10/12/2021	16,200.00
Taylor Tire & Auto, Inc.	County Highway	225	161693	10/12/2021	28.74
Treasurer, State of Illinois - IDOT	Federal Aid Matching	245	124073	10/12/2021	5,875.43
Woody's Municipal Supply Company, Inc.	County Highway	225	01-24196	10/12/2021	1,794.24
Report Total					89,085.76

**PAV's Paid after
September Co. Bd. Date
for Road & Bridge Committee**

Montgomery County
Vendor Activity
Roads and Bridges
From 9/15/2021 Through 10/1/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/15/2021	002794	Litchfield Bituminous Corporation	240	Audubon Township materials	18,024.50
9/15/2021	002795	Louis Marsch, Inc	240	Township Materials	133,774.87
9/15/2021	002796	Nokomis Quarry Company, Inc.	240	Township materials	643.38
9/15/2021	048927	Ameren Illinois	225	Gas Service for Highway Department	265.13
9/15/2021	048928	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department August 21	8,372.00
9/15/2021	048929	City of Hillsboro	225	Water service for Highway Department	97.86
9/15/2021	048930	Computer Techniques, Inc.	225	Telephone service for Highway Department	127.66
9/15/2021	048931	Farmers Oil Co.	225	Fuel for Highway Department	4,035.83
9/15/2021	048932	Homefield Energy	225	Electric service for Highway Department	756.47
9/15/2021	048934	Montgomery County Employee Health Insurance	225	Highway Department Health Insurance June - August 31, 2021	9,918.00
9/15/2021	048936	Santanna Energy Services	225	Gas Service for Highway Department	21.55
9/24/2021	000920	Louis Marsch, Inc	230	Materials	45,383.95
Transaction Total					<u>221,421.20</u>
Total Roads and Bridges					<u>221,421.20</u>

Report
Opening/Current
Balance

Senedmieu
dtc

Report Transaction
Totals

Paul Lukes

Report Current Balances

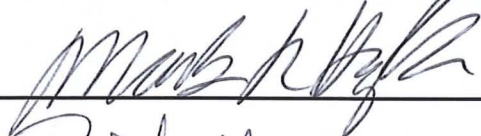
Jim Han
Cornie Beck
Patty Whitworth

CLAIMS DOCKET FOR OCTOBER 12th, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:













Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	Animal Control	365	77640	10/12/2021	94.98 ✓
Animal Protective League	Pet Population Control	366	1939451	10/12/2021	395.00 ✓
Amanda Daniels	Animal Control	365	1114-2697	10/12/2021	190.00 ✓
Dollar General Charged Sales	Animal Control	365	1001099563	10/12/2021	28.75 ✓
Fastflo, Inc.	Animal Control	365	12232	10/12/2021	65.19 ✓
Global Technical Systems, Inc.	Insurance Claims And Judgements	270	141002111-1	10/12/2021	2,250.00 ✓
Sandy Leitheiser	General Fund	100	8182	10/12/2021	246.40 ✓
Montgomery County Computer Services Imprest Fund	General Fund	100	8183	10/12/2021	83.99 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8214	10/12/2021	62.00 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8215	10/12/2021	98.00 ✓
Montgomery County ESDA Imprest Fund	General Fund	100	8205	10/12/2021	34.00 ✓
Montgomery County Highway Dept.	Animal Control	365	5932	10/12/2021	609.54 ✓
Quill Corporation	General Fund	100	19242993	10/12/2021	1.85 ✓
Quill Corporation	General Fund	100	19244377	10/12/2021	1.90 ✓
Quill Corporation	General Fund	100	19249675-2	10/12/2021	18.05 ✓
Quill Corporation	General Fund	100	19256595	10/12/2021	7.39 ✓
Quill Corporation	General Fund	100	19256658	10/12/2021	7.60 ✓
Quill Corporation	General Fund	100	19489071	10/12/2021	2.78 ✓
Quill Corporation	General Fund	100	19489205	10/12/2021	2.85 ✓
Quill Corporation	General Fund	100	19527853	10/12/2021	2.42 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2107-271933	10/12/2021	40.76 ✓
Report Total					4,243.45

PAV's Paid after
September Co. Bd. Date
for Safety & Elections Committee

Montgomery County
Vendor Activity
Safety and Elections
From 9/15/2021 Through 10/1/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/1/2021	048963	City of Hillsboro	365	Water Service for Animal Control	145.26
Transaction Total					145.26
Total Safety and Elections					145.26
Report Opening/Current Balance					
Report Transaction Totals					145.26
Report Current Balances					

Mary R. Duke
Rick Alford
Tina Foy
Bill Beaman
Sandra Johnson
Beverly McCoy

CLAIMS DOCKET FOR NOVEMBER 9TH, 2021

BUILDING & GROUNDS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Bob SQ

Rich Wendt

Jan Horn

Gene Miller

RJ Blason

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	General Fund	100	154029	11/9/2021	203.40 ✓
Ace Hardware	General Fund	100	77874	11/9/2021	11.97 ✓
Ace Hardware	General Fund	100	77921	11/9/2021	11.18 ✓
Ace Hardware	General Fund	100	77946	11/9/2021	14.65 ✓
Ace Hardware	General Fund	100	78048	11/9/2021	48.88 ✓
Ace Hardware	General Fund	100	78064	11/9/2021	127.96 ✓
Ace Hardware	General Fund	100	78067	11/9/2021	19.96 ✓
Ace Hardware	General Fund	100	78068	11/9/2021	41.93 ✓
Ace Hardware	General Fund	100	78087	11/9/2021	50.98 ✓
Ace Hardware	General Fund	100	78093	11/9/2021	165.38 ✓
Ace Hardware	General Fund	100	78101	11/9/2021	95.67 ✓
Ace Hardware	General Fund	100	78112	11/9/2021	56.71 ✓
Capri IGA	General Fund	100	8279	11/9/2021	1,407.84 ✓
Dollar General Charged Sales	General Fund	100	1001104867	11/9/2021	12.00 ✓
Dollar General Charged Sales	General Fund	100	1001113810	11/9/2021	79.85 ✓
Dollar General Charged Sales	General Fund	100	1001114614	11/9/2021	149.65 ✓
Federal Eastern International	General Fund	100	52869404	11/9/2021	289.34 ✓
Federal Eastern International	General Fund	100	53119200	11/9/2021	3,104.06 ✓
Global Technical Systems, Inc.	General Fund	100	141002254-4	11/9/2021	187.50 ✓
Illinois State Fire Marshal	General Fund	100	9652235	11/9/2021	70.00 ✓
The Korner Store	General Fund	100	194112	11/9/2021	59.29 ✓
The Korner Store	General Fund	100	195335	11/9/2021	59.34 ✓
The Korner Store	General Fund	100	196451	11/9/2021	59.70 ✓
The Korner Store	General Fund	100	197535	11/9/2021	59.05 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	893347	11/9/2021	43.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	893469	11/9/2021	37.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	893832	11/9/2021	50.63 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	893835	11/9/2021	7.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	894165	11/9/2021	79.48 ✓
M.J. Kellner	General Fund	100	231376	11/9/2021	510.65 ✓
M.J. Kellner	General Fund	100	231378	11/9/2021	56.53 ✓
M.J. Kellner	General Fund	100	231959	11/9/2021	47.34 ✓
M.J. Kellner	General Fund	100	233066	11/9/2021	378.65 ✓
M.J. Kellner	General Fund	100	233067	11/9/2021	94.98 ✓
M.J. Kellner	General Fund	100	233069	11/9/2021	85.24 ✓
M.J. Kellner	General Fund	100	234893	11/9/2021	762.18 ✓
M.J. Kellner	General Fund	100	236596	11/9/2021	839.04 ✓
Montgomery County Highway Dept.	General Fund	100	5935	11/9/2021	30.84 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Highway Dept.	General Fund	100	5939	11/9/2021	3,814.01 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8282	11/9/2021	750.62 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8291	11/9/2021	419.54 ✓
Neal Tire & Auto	General Fund	100	119043809	11/9/2021	953.24 ✓
Tom O'Brien	General Fund	100	8277	11/9/2021	171.66 ✓
Park-N-Eat	General Fund	100	72243	11/9/2021	140.45 ✓
Park-N-Eat	General Fund	100	72245	11/9/2021	126.45 ✓
Park-N-Eat	General Fund	100	72246	11/9/2021	137.25 ✓
Park-N-Eat	General Fund	100	72247	11/9/2021	232.70 ✓
Park-N-Eat	General Fund	100	72248	11/9/2021	166.75 ✓
Park-N-Eat	General Fund	100	72249	11/9/2021	175.70 ✓
Prairie Farms Dairy, Inc.	General Fund	100	55031	11/9/2021	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	55178	11/9/2021	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	55476	11/9/2021	71.60 ✓
Quill Corporation	General Fund	100	155116992	11/9/2021	234.40 ✓
Quill Corporation	General Fund	100	20282151	11/9/2021	1,252.48 ✓
Rte 66 Truck Repair	General Fund	100	11967	11/9/2021	794.11 ✓
Saltus Technologies	General Fund	100	2110-47	11/9/2021	133.00 ✓
Stanard & Associates, Inc.	General Fund	100	SA000048448	11/9/2021	42.00 ✓
Sunset Law Enforcement	General Fund	100	5719-IN	11/9/2021	540.00 ✓
Topco America, LLC	General Fund	100	3580850	11/9/2021	1,949.00 ✓
Vandalia Electric Motor Service	General Fund	100	25637	11/9/2021	25.00 ✓
Vandalia Electric Motor Service	General Fund	100	958779	11/9/2021	400.00 ✓
Victory Lane Ford, Inc.	General Fund	100	17129	11/9/2021	188.29 ✓
Victory Lane Ford, Inc.	General Fund	100	17146	11/9/2021	45.82 ✓
Victory Lane Ford, Inc.	General Fund	100	17271	11/9/2021	42.84 ✓
Vogel Plumbing, Inc.	General Fund	100	27751	11/9/2021	75.00 ✓
Wareham's Security, Inc.	General Fund	100	152481	11/9/2021	1,925.00 ✓
Wernsing's Appliance	General Fund	100	119175	11/9/2021	549.95 ✓
Report Total					24,911.86

PAV's Paid after
October Co. Bd. Date
for Building & Grounds Committee

Montgomery County

Vendor Activity
Building and Grounds
From 10/13/2021 Through 11/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2021	049097	Traylor Pest Control	100	Pest Control Service	215.00
10/15/2021	049101	Sparklight	100	Telephone service	83.26
10/19/2021	049104	Homefield Energy	100	Electric service for County Offices	8,106.07
10/22/2021	049106	AT&T Mobility	100	Cell phone service for County Offices	705.29
10/22/2021	049107	AT&T Mobility	100	First Net - Cell Phone Service for County Offices	651.44
10/22/2021	049108	M&M Service Company	100	Generator fuel	167.40
10/27/2021	049121	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	990.61
10/27/2021	049122	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	561.99
10/27/2021	049123	Casey's Business Mastercard	100	Fuel for Sheriff Office	210.03
10/27/2021	049124	Casey's Business Mastercard	100	Prisoner meals	305.76
10/27/2021	049126	Technology Management Rev Fund	100	Radio Maintenance	87.00
10/29/2021	049129	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,257.50
11/1/2021	049127	Consolidated Communications	100	Telephone service for County Offices	845.93
11/1/2021	049130	City of Hillsboro	100	Water service for County Offices	758.88
11/1/2021	049132	Technology Management Rev Fund	100	Acct # T8889313 Radio Maintenance	87.00

Transaction Total

16,033.16

Total Building and
Grounds

16,033.16

Report
Opening/Current
Balance

Report Transaction
Totals

16,033.16

Report Current Balances

B.S.O.
R. Beason
A. Rutchin
Dene Miles
Jim Han
Rich Blankel

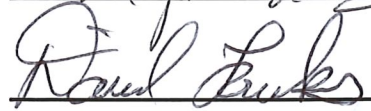
CLAIMS DOCKET FOR NOVEMBER 9TH, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:















Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	1RPT-39GN-7Q73	11/9/2021	28.59
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-029799	11/9/2021	931.20
Bruce Harris & Associates, Inc.	General Fund	100	80533	11/9/2021	900.00
Capri IGA	General Fund	100	8265	11/9/2021	25.56
Country Friends Embroidery	General Fund	100	111839	11/9/2021	187.00
Carolyn J. Czako	General Fund	100	8299	11/9/2021	225.00
Ray Durston	General Fund	100	8251	11/9/2021	43.04
Ray Durston	General Fund	100	8262	11/9/2021	43.29
Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	SS7839-IN	11/9/2021	1,500.00
Gold Nugget Publications	General Fund	100	194347	11/9/2021	160.00
Miles Harris	General Fund	100	8250	11/9/2021	32.58
Heart Technologies, Inc.	General Fund	100	10259441	11/9/2021	2,664.03
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	53113	11/9/2021	3,416.27
Illinois Association of County Board Members & Comm	General Fund	100	3231	11/9/2021	1,050.00
Illinois States Attorney Association	General Fund	100	8284	11/9/2021	375.00
Infrastructure Technology Solutions	General Fund	100	26748	11/9/2021	264.60
Journal Publication	General Fund	100	147739	11/9/2021	42.40
Journal Publication	General Fund	100	147747	11/9/2021	254.50
Litchfield News Herald	General Fund	100	23491	11/9/2021	85.50
Litchfield News Herald	General Fund	100	23715	11/1/2021	194.90
Mat Marietta	General Fund	100	8245	11/9/2021	30.00
Erin S. Mattson	General Fund	100	8283	11/9/2021	1,274.40
Memorial Lab Services	General Fund	100	7700002536	11/9/2021	180.00
Montgomery County Clerk Imprest Fund	General Fund	100	8301	11/9/2021	95.00
Montgomery County Collector/Treasurer	General Fund	100	8260	11/9/2021	875.79
Montgomery County Highway Dept.	General Fund	100	5936	11/9/2021	61.79
Montgomery County Highway Dept.	General Fund	100	5937	11/9/2021	46.72
Montgomery County Highway Dept.	General Fund	100	5941	11/9/2021	146.50
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8252	11/9/2021	14.05
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8261	11/9/2021	47.56
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8288	11/9/2021	310.31

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Trustee Agent	Automation Fund-Treasurer	330	21011	11/9/2021	2,168.00
Pana News Group	General Fund	100	194880	11/9/2021	206.80
Paragon Micro, Inc.	General Fund	100	S3347867	11/9/2021	324.99
Paragon Micro, Inc.	Public Defender Automation	335	S3346774	11/9/2021	1,048.99
Point of Light	General Fund	100	758	11/4/2021	63.00
Bill Purcell	General Fund	100	8295	11/9/2021	500.00
Quill Corporation	General Fund	100	18972096	11/9/2021	259.67
Quill Corporation	General Fund	100	19597574	11/9/2021	19.99
Quill Corporation	General Fund	100	19618123	11/9/2021	20.46
Quill Corporation	General Fund	100	19631348	11/9/2021	262.80
Quill Corporation	General Fund	100	19651450	11/9/2021	101.44
Quill Corporation	General Fund	100	19667205	11/9/2021	46.04
Quill Corporation	General Fund	100	19687917	11/9/2021	71.91
Quill Corporation	General Fund	100	19842678	11/9/2021	201.92
Quill Corporation	General Fund	100	19846512	11/9/2021	23.99
Quill Corporation	General Fund	100	19943992	11/9/2021	11.29
Quill Corporation	General Fund	100	19957947	11/9/2021	25.98
Quill Corporation	General Fund	100	19975588	11/9/2021	46.04
Quill Corporation	General Fund	100	20389046	11/9/2021	220.99
Quill Corporation	General Fund	100	20521163	11/9/2021	1.76
Quill Corporation	General Fund	100	20524399	11/9/2021	347.50
Quill Corporation	General Fund	100	98595931	11/9/2021	540.61
Craig Rhodes	General Fund	100	8243	11/9/2021	30.00
SIU School of Medicine	General Fund	100	8300	11/9/2021	1,000.00
Steven Skinner	General Fund	100	21-182	11/9/2021	175.00
Curt Watkins	General Fund	100	8244	11/9/2021	120.00
Zone 2	General Fund	100	8254	11/9/2021	60.00
Report Total					23,404.75

PAV's Paid after October Co. Bd. Date for Finance Committee

Montgomery County Vendor Activity Finance From 10/13/2021 Through 11/4/2021

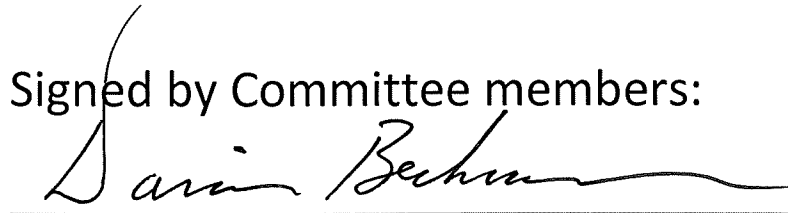
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2021	049096	IRS 941 Fund 110	215	Payroll dated 10/14 County Board	302.94
10/15/2021	049098	Ameren Illinois	284	VAC - Gas/Electric	481.50
10/15/2021	049099	Bond County Health Dept	100	Drug Testing	90.00
10/15/2021	049100	City of Coffeen	284	VAC - Water service	111.55
10/15/2021	049102	UPS	100	Shipping record & service charges	142.07
10/18/2021	049103	Bradley Bauer	100	Court ordered counsel	482.00
10/19/2021	049105	IRS 941 Fund 110	215	Payroll Dated 10/22/201	20,994.34
10/22/2021	001197	Roger Jennings, Inc.	375	21 Chevrolet Tahoe - Sheriff Vehicle	36,435.00
10/25/2021	001282	Health Alliance Medical Plans	475	Employee Health Insurance - November 21	71,552.00
10/25/2021	001283	Benefit Planning Consultants, Inc.	475	Administration Fees - November 21	559.20
10/25/2021	049110	Byers Printing Payment Center	308	Files	473.18
10/26/2021	049111	Journal Publication	100	Legal Notice	19.80
10/26/2021	049112	Montgomery County Circuit Clerk	100	Petit Jury Per Diem & Mileage	968.96
10/26/2021	049113	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	126.99
10/27/2021	049114	Advent Financial Systems	497	PROBATION FEES - Anger Management online course	75.00
10/27/2021	049115	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
10/27/2021	049116	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	21.34
10/27/2021	049117	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for incentives	25.00
10/27/2021	049118	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	895.99
10/27/2021	049119	Total Court Services	497	PROBATION FEES - GPS	1,029.60
10/27/2021	049120	Victory Lane Ford, Inc.	497	PROBATION FEES - Vehicle Maintenance	552.93
10/27/2021	049125	Consolidated Communications	305	Courthouse Internet	496.95
10/29/2021	001284	Metropolitan Life Insurance Co.	475	Deductions October 21	6,131.70
11/1/2021		Litchfield News Herald	100	Delinquent Notice 2020 Taxes payable 2021	194.90
11/1/2021	049127	Consolidated Communications	100	Telephone service for County Offices	215.61
11/1/2021	049128	Consolidated Communications	100	Jury 800#	22.93
11/1/2021	049131	McWard Law Office	100	Court ordered counsel	1,120.00
11/2/2021	049176	IRS 941 Fund 110	215	Payroll dated 11/6/2021	20,687.28
11/3/2021	049177	Montgomery County General Fund	497	Salary Shortfall for FY21	15,101.55
Transaction Total					179,351.05
Total Finance					179,351.05

CLAIMS DOCKET FOR OCTOBER 21st, 2021

911 COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

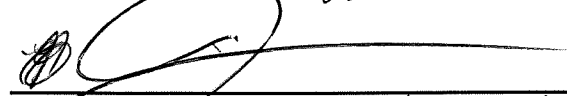




Bill Bergin

Mandy Sabarwal

Daniel Z. [unclear]



Michael [unclear]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Computer Techniques, Inc.	ETSB - 911	911	558677	10/21/2021	119.00
Motorola Solutions Credit Company, LLC	ETSB - 911	911	1187061802	10/21/2021	14,425.00
Powerphone, Inc.	ETSB - 911	911	73951	10/21/2021	329.00
Powerphone, Inc.	ETSB - 911	911	74121	10/21/2021	658.00
Report Total					<u>15,531.00</u>

CLAIMS DOCKET FOR NOVEMBER 9TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Steve Miles

Jim Hawn

Connie Beck

Patty Whitworth

Dave Parks

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	77734	11/9/2021	1.00
Ace Hardware	County Highway	225	77991	11/9/2021	14.59
CDS Office Technologies, Inc.	County Highway	225	1410649	11/9/2021	51.25
Chemco Industries, Inc.	County Highway	225	109321	11/9/2021	405.95
Concorde, Inc.	County Highway	225	336103	11/9/2021	63.50
Dollar General Charged Sales	County Highway	225	1001104601	11/9/2021	24.90
E.D. Etnyre & Company	County Highway	225	251346	11/9/2021	2,907.62
Easterday Electrical Inc.	County Highway	225	8266	11/9/2021	6,545.91
Edward E Weitekamp, Inc	County Highway	225	4693	11/9/2021	285.00
Falling Springs Quarry Co.	Township Motor Fuel	240	456461	11/9/2021	228.87
Lehigh Hanson, Inc.	County Motor Fuel	230	40809335	11/9/2021	114.36
Lehigh Hanson, Inc.	Township Motor Fuel	240	40780845	11/9/2021	247.34
Lehigh Hanson, Inc.	Township Motor Fuel	240	40791677	11/9/2021	186.03
Lehigh Hanson, Inc.	Township Motor Fuel	240	40845037	11/9/2021	65.63
Lehigh Hanson, Inc.	Township Motor Fuel	240	40848588	11/9/2021	75.69
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-1	11/9/2021	1,542.50
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-5-2	11/9/2021	478.50
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-1921-3	11/9/2021	970.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-5	11/9/2021	1,914.00
Infinity Cleaning	County Highway	225	8267	11/9/2021	275.00
John Deere Financial	County Highway	225	10868	11/9/2021	27.98
John Deere Financial	County Highway	225	2527393	11/9/2021	194.97
John Deere Financial	County Highway	225	2535481	11/9/2021	104.06
John Deere Financial	County Highway	225	2535524	11/9/2021	1.87
John Deere Financial	County Highway	225	2546389	11/25/2021	70.26
Jorn Sign Company	County Highway	225	2540	11/9/2021	125.00
Lane Valuation Services	Federal Aid Matching	245	8268	11/9/2021	3,200.00
Metal Culverts, Inc.	County Aid To Bridges	235	HV-41202	11/9/2021	286.94
Mid-Illinois Concrete	County Highway	225	239621	11/9/2021	13.55
Montgomery County Highway Dept.	County Motor Fuel	230	8269	11/9/2021	94,356.99
Neumayer Equipment	County Highway	225	145078-IN	11/9/2021	403.75
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	121920	11/9/2021	1,603.91
Plaza Truck & Trailer Parts	County Highway	225	02P4567	11/9/2021	3.88
Plaza Truck & Trailer Parts	County Highway	225	02P4796	11/9/2021	42.75
R-Machining, Inc	County Highway	225	21346	11/9/2021	70.00
Right Way Traffic Control	County Highway	225	20842	11/9/2021	1,672.60
Rush Truck Center	County Highway	225	186449CA	11/9/2021	193.95
Rush Truck Center	County Highway	225	186608CA	11/9/2021	928.56

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Rush Truck Center	County Highway	225	3025144137	11/9/2021	120.00
Sarco Hydraulics, Inc.	County Highway	225	67862	11/9/2021	72.50
Sievers Equipment Company, Inc.	County Highway	225	CB02910	11/9/2021	24.50
Steel Pro Structures, LLC	County Highway	225	843	11/9/2021	10,200.00
Taylor Tire & Auto, Inc.	County Highway	225	162458	11/9/2021	19.50
Report Total					130,135.16

**PAV's Paid after
October Co. Bd. Date
for Road & Bridge Committee**

Montgomery County
Vendor Activity
Roads and Bridges
From 10/13/2021 Through 11/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/13/2021	002799	Litchfield Bituminous Corporation	240	Audubon Township materials	18,077.60
10/13/2021	002800	Louis Marsch, Inc	240	Materials	197,644.49
10/13/2021	002801	Nokomis Quarry Company, Inc.	240	Materials	4,274.70
10/13/2021	049086	Ameren Illinois	225	Gas service for Highway Department	45.16
10/13/2021	049087	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,372.00
10/13/2021	049088	City of Hillsboro	225	Water service for Highway Department	129.28
10/13/2021	049089	Computer Techniques, Inc.	225	Phone service for Highway Department	127.43
10/13/2021	049090	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	111.00
10/13/2021	049091	Farmers Oil Co.	225	Fuel for Highway Department	16,983.65
10/13/2021	049092	Homefield Energy	225	Gas Service for Highway Department	684.73
10/13/2021	049093	Newman Traffic Signs	225	Signs	552.00
10/13/2021	049094	Santanna Energy Services	225	Gas Service for Highway Department	29.12
10/15/2021	000922	Louis Marsch, Inc	230	Materials	1,093.93
10/25/2021	000922	Louis Marsch, Inc	230	Materials	2,812.95
10/25/2021	049109	U.S. Postal Service	225	Stamps for Highway Department	464.00
Transaction Total					251,402.04
Report Opening/Current Balance					
Report Transaction Totals					251,402.04
Report Current Balances					251,402.04

Dene Miles
Jan Han
Louise Beck
Patty Whitworth
Paul Lewis

Total Roads and Bridges

CLAIMS DOCKET FOR NOVEMBER 9TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Matt Kuyf

Sandra L. Johnson

Beverly McCloy

Rich Wenzel

Tom Lopez

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Bondurant Plumbing	Animal Control	365	12063	11/9/2021	100.00 ✓
Amanda Daniels	Animal Control	365	8278	7/29/2021	43.00 ✓
Datamars, Inc.	Animal Control	365	728729	11/9/2021	1,474.33 ✓
Illinois Office Supply	General Fund	100	59733	11/9/2021	1,675.00 ✓
Illinois Office Supply	General Fund	100	59734	11/9/2021	1,675.00 ✓
Liberty Systems, LLC	General Fund	100	5168	11/9/2021	1,621.50 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8259	11/9/2021	60.00 ✓
Montgomery County Highway Dept.	General Fund	100	5942	11/9/2021	69.95 ✓
Montgomery County Highway Dept.	Animal Control	365	5943	11/9/2021	111.35 ✓
Northern Safety Co., Inc.	Insurance Claims And Judgements	270	904582869	11/9/2021	592.60 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2110-169225	11/9/2021	92.99 ✓
Revival Animal Health	Animal Control	365	S0310740	11/9/2021	730.87 ✓
Grace Reynolds	General Fund	100	148371	11/27/2021	30.00 ✓
Rte 66 Truck Repair	Animal Control	365	12029	11/9/2021	346.18 ✓
Report Total					8,622.77

PAV's Paid after
 October Co. Bd. Date
 for Safety & Elections Committee

Montgomery County
 Vendor Activity
 Safety and Elections
 From 10/13/2021 Through 11/2/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2021	049095	Illinois Counties Risk Mgmt Trust	270	Deductible	5,301.50
11/1/2021	049130	City of Hillsboro	365	Water service for Animal Control	<u>126.12</u>
Transaction Total					<u>5,427.62</u>
Total Safety and Elections					5,427.62
Report Opening/Current Balance					
Report Transaction Totals					5,427.62
Report Current Balances					

Marilyn [Signature]
 Sandra L. Johnson
 Beverly McKey
 Paul [Signature]
 Tim [Signature]

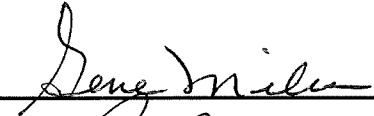
CLAIMS DOCKET FOR DECEMBER 14TH, 2021

BUILDING & GROUNDS COMMITTEE

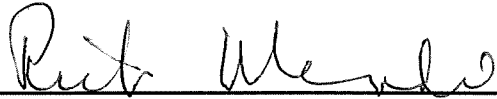
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

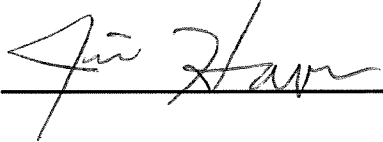
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	78305	12/14/2021	14.99 ✓
Ace Hardware	General Fund	100	78424	12/14/2021	27.83 ✓
Ace Hardware	General Fund	100	78425	12/14/2021	1.86 ✓
Ace Hardware	General Fund	100	78432	12/14/2021	11.98 ✓
Ace Hardware	General Fund	100	78448	12/14/2021	13.58 ✓
Ace Hardware	General Fund	100	78467	12/14/2021	21.57 ✓
Capri IGA	General Fund	100	8378	12/14/2021	1,395.10 ✓
Elam's Towing Service	General Fund	100	28522	12/14/2021	125.00 ✓
Federal Eastern International	General Fund	100	53313100	12/14/2021	3,251.76 ✓
Federal Eastern International	General Fund	100	53347500	12/14/2021	81.40 ✓
Global Technical Systems, Inc.	General Fund	100	141001597-1	12/14/2021	5,119.50 ✓
Global Technical Systems, Inc.	General Fund	100	141002082-1	12/14/2021	4,493.23 ✓
Global Technical Systems, Inc.	General Fund	100	141002329-1	12/14/2021	199.00 ✓
Grainger, Inc.	General Fund	100	9131738669	12/14/2021	50.76 ✓
Hillsboro Electric, Inc.	General Fund	100	11787	12/14/2021	9.44 ✓
Hillsboro Electric, Inc.	General Fund	100	11788	12/14/2021	18.00 ✓
Brett Holliday	General Fund	100	8380	12/14/2021	105.09 ✓
Jorn Sign Company	General Fund	100	2562	12/14/2021	525.00 ✓
The Korner Store	General Fund	100	198715	12/14/2021	58.28 ✓
The Korner Store	General Fund	100	199814	12/14/2021	58.84 ✓
The Korner Store	General Fund	100	201897	12/14/2021	42.21 ✓
The Korner Store	General Fund	100	201899	12/14/2021	18.95 ✓
The Korner Store	General Fund	100	37874	12/14/2021	60.03 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	897317	12/14/2021	6.68 ✓
M.J. Kellner	General Fund	100	238344	12/14/2021	695.17 ✓
M.J. Kellner	General Fund	100	240031	12/14/2021	701.08 ✓
M.J. Kellner	General Fund	100	241730	12/14/2021	1,219.73 ✓
M.J. Kellner	General Fund	100	241732	12/14/2021	146.04 ✓
M.J. Kellner	General Fund	100	243473	12/14/2021	451.45 ✓
M.J. Kellner	General Fund	100	243475	12/14/2021	84.79 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8379	12/14/2021	1,339.03 ✓
Tom O'Brien	General Fund	100	8383	12/14/2021	120.56 ✓
Park-N-Eat	General Fund	100	72250	12/14/2021	163.35 ✓
Park-N-Eat	General Fund	100	7251	12/14/2021	138.45 ✓
Park-N-Eat	General Fund	100	7252	12/14/2021	169.50 ✓
Park-N-Eat	General Fund	100	7253	12/14/2021	180.55 ✓
Prairie Farms Dairy, Inc.	General Fund	100	55574	12/14/2021	64.44 ✓
Prairie Farms Dairy, Inc.	General Fund	100	55745	12/14/2021	71.60 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Prairie Farms Dairy, Inc.	General Fund	100	87992	12/14/2021	71.60 ✓
Quill Corporation	General Fund	100	20520250	12/14/2021	232.40 ✓
Quill Corporation	General Fund	100	20523644	12/14/2021	2.00 ✓
Ray O'Herron Co., Inc.	General Fund	100	2157713-IN	12/14/2021	59.69 ✓
Roger Jennings, Inc.	General Fund	100	CTCS302771	12/14/2021	93.09 ✓
Rte 66 Truck Repair	General Fund	100	12051	12/14/2021	23.50 ✓
Rte 66 Truck Repair	General Fund	100	12644	12/14/2021	2,857.67 ✓
Report Total					24,595.77

PAV's and FY21 bills paid
after November County Board Date
for Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 11/10/2021 Through 12/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/12/2021	049294	Traylor Pest Control	100	Pest Control Service	215.00
11/15/2021	049295	AT&T Mobility	100	First Net - Telephone service	650.44
11/17/2021	049299	M&M Service Company	100	Ice Melt	950.00
11/18/2021	049304	Sparklight	100	Telephone service for Jail	83.26
11/19/2021	049305	Homefield Energy	100	Electric Services for county offices	4,511.96
11/23/2021	049307	AT&T Mobility	100	Cell Phone Charges for County Offices 10/8/21 - 11/7/21	705.29
11/30/2021	049309	Ace Hardware	100	Building Maintenance	41.12
11/30/2021	049309	Ace Hardware	100	Fasteners	2.38
11/30/2021	049309	Ace Hardware	100	Maintenance supplies	113.89
11/30/2021	049309	Ace Hardware	100	Salt Spreader	206.58
11/30/2021	049317	Connor Company	100	Pump for Jail	1,134.31
11/30/2021	049317	Connor Company	100	Service charge	22.69
11/30/2021	049319	Countryside Repair	100	Replace 4 tires on Maintenance Truck	796.72
11/30/2021	049322	Grainger, Inc.	100	Building Maintenance	94.56
11/30/2021	049322	Grainger, Inc.	100	Ceiling Sealing Paint	93.60
11/30/2021	049322	Grainger, Inc.	100	Drain Cleaning Machine	994.46
11/30/2021	049323	Hillsboro Electric, Inc.	100	Building Maintenance	307.66
11/30/2021	049323	Hillsboro Electric, Inc.	100	Labor	170.00
11/30/2021	049326	I-CON	100	Maintenance supplies	1,754.72
11/30/2021	049328	International Filter Manufacturing	100	Filters	426.76
11/30/2021	049334	McKay Napa Auto Parts, Inc.	100	Building maintenance	160.86
11/30/2021	049334	McKay Napa Auto Parts, Inc.	100	Maintenance supplies	283.96
11/30/2021	049334	McKay Napa Auto Parts, Inc.	100	Ratchets	26.99
11/30/2021	049334	McKay Napa Auto Parts, Inc.	100	Wrench	10.49
11/30/2021	049335	Nail's Power Equipment	100	Maintenance Equipment	142.69
11/30/2021	049340	R.P. Lumber Company, Inc.	100	Building Maintenance	140.64
11/30/2021	049341	Seward Masonry Inc.	100	Maintenance at ROE building	2,650.00
11/30/2021	049343	Vandalia Electric Motor Service	100	Inspection Fee on York Motor	25.00
12/1/2021	049350	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,451.06
12/1/2021	049351	AT&T Mobility	100	Communications for Squad Cars	561.99
12/1/2021	049354	Consolidated Communications	100	Telephone service for County Offices	1,088.28
12/1/2021	049359	National Maintenance and Cleaning Inc.	100	Courts Complex Cleaning Service	2,139.59
12/1/2021	049360	Technology Management Rev Fund	100	Radio Maintenance	87.00

Montgomery County
 Vendor Activity
 Building and Grounds
 From 11/10/2021 Through 12/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/2/2021	049361	Casey's Business Mastercard	100	Fuel for Sheriff Office	218.45
12/2/2021	049362	Casey's Business Mastercard	100	Prisoner meals	166.37
12/3/2021	049364	City of Hillsboro	100	Water service for County Offices	1,005.42
12/6/2021	049374	Computer Techniques, Inc.	100	Telephone service for County Offices	1,330.58
12/7/2021	049381	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	17,282.82
12/7/2021	049382	Ameren Illinois	100	Natural Gas Service for county offices	1,589.27
12/7/2021	049383	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,189.03

Transaction Total 52,825.89

Total Building and Grounds 52,825.89

Report Opening/Current Balance

Report Transaction Totals 52,825.89

Report Current Balances

B. C. L.

Rich Woods

Jim Han

R. E. Beason

Dene Miller

CLAIMS DOCKET FOR DECEMBER 14TH, 2021

FINANCE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

A. Ritchie

B. Seal

Hail Luke

R. Beason

Tristy L. Feag

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Andrew Affrunti	General Fund	100	8395	12/14/2021	297.38 ✓
Amazon Capital Services	General Fund	100	1PKM-NJC9-HT6G	12/14/2021	29.97 ✓
American Stamp & Marking Products Inc.	General Fund	100	1721606	12/14/2021	1,084.52 ✓
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6291368	12/14/2021	385.00 ✓
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6295740	12/14/2021	385.00 ✓
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6324729	12/14/2021	385.00 ✓
BLH Computers, Inc.	General Fund	100	I2100846	12/14/2021	400.00 ✓
Corporate Armor	General Fund	100	CAQ41937	12/14/2021	216.00 ✓
Carolyn J. Czako	General Fund	100	8400	12/14/2021	180.00 ✓
Dollar General Charged Sales	General Fund	100	1001123437	12/14/2021	30.00 ✓
Dollar General Charged Sales	General Fund	100	1001125898	12/14/2021	9.75 ✓
George Press, Inc.	General Fund	100	11307	12/14/2021	243.00 ✓
Illinois Coroner's & Medical Examiners Assocociation	General Fund	100	8361	12/14/2021	450.00 ✓
Illinois Probation & Court Service Association	General Fund	100	8365	12/14/2021	400.00 ✓
Infrastructure Technology Solutions	General Fund	100	26922	12/14/2021	265.50 ✓
Journal Printing Company, Inc.	General Fund	100	150054	12/14/2021	1,177.90 ✓
McLean County Coroner's Office	General Fund	100	8358	12/14/2021	279.25 ✓
Montgomery County Circuit Clerk	General Fund	100	8389	12/14/2021	140.00 ✓
Montgomery County Clerk Imprest Fund	General Fund	100	8360	12/14/2021	2.00 ✓
Montgomery County Collector/Treasurer	General Fund	100	8405	12/14/2021	35.10 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		12/14/2021	10.00 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425		12/14/2021	81.33 ✓
Montgomery County Probation Imprest Fund	General Fund	100	8366	12/14/2021	52.07 ✓
Regional Office of Education #3	General Fund	100	25001	12/14/2021	36,617.48 ✓
Regional Office of Education #3	IMRF	210	25002	12/14/2021	2,746.40 ✓
Regional Office of Education #3	Social Security	215	25003	12/14/2021	2,580.26 ✓
Regional Office of Education #3	Insurance Claims And Judgements	270	25004	12/14/2021	312.78 ✓
SIU School of Medicine	General Fund	100	8359	12/14/2021	4,000.00 ✓
State's Attorneys Appellate Prosecutor's County Fund	General Fund	100	8377	12/14/2021	14,000.00 ✓
Suitebriar, Inc.	General Fund	100	16107	12/14/2021	9,792.00 ✓
United Counties Council of Illinois	General Fund	100	8384	12/14/2021	300.00 ✓

126.43 ✓

Report Total

76,887.69

PAV's and FY21 bills paid
after November County Board Date
for Finance Committee

Montgomery County

Vendor Activity

Finance

From 11/10/2021 Through 12/9/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/10/2021	049279	IRS 941 Fund 110	215	Payroll dated Co Bd	335.07
11/12/2021	049288	Barbara Adams, P.C.	100	Conflicts public defender - October 2021	2,800.00
11/12/2021	049289	Alicia M. Granito	100	Conflicts public defender - August 2021	3,000.00
11/12/2021	049289	Alicia M. Granito	100	Conflicts public defender - September 2021	3,000.00
11/12/2021	049290	Thomson Reuters - West Payment Ctr	304	Legal services	827.51
11/12/2021	049291	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	494.29
11/12/2021	049292	Wolters Kluwer Legal & Regulatory U.S.	304	Hankbook of Illinois Evidence	806.76
11/12/2021	049293	Matthew Bender & Co. Inc.	284	VAC - Reference books	270.01
11/16/2021	049296	IRS 941 Fund 110	215	Payroll dated 11/19/2021	21,283.80
11/16/2021	1759	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
11/16/2021	1760	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
11/16/2021	1761	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
11/17/2021	049298	IRS 941 Fund 110	215	Payroll dated 11/24 Special	153.00
11/18/2021	049301	Matthew Bender & Co. Inc.	304	IL Gov. Tort. Liability booklet	346.31
11/18/2021	049302	Journal Publication	100	Legal notice	19.80
11/18/2021	049303	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
11/18/2021	1753	Montgomery County Trustee Agent	132	Sold Auction Properties	3,868.00
11/18/2021	1754	Montgomery County Collector/Treasurer	132	Sold Auction Properties	11,604.00
11/18/2021	1755	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
11/22/2021	049306	UPS	100	Shipping record & service charges	175.10
11/30/2021	049310	Amazon Capital Services	100	Office supplies	52.53
11/30/2021	049311	American Stamp & Marking Products Inc.	100	Address stamp for office	90.75
11/30/2021	049313	Avenu Holdings, LLC	325	Recording fee for October 2021	729.60
11/30/2021	049314	Bond County Health Dept	100	Drug testing on 3 employees	90.00
11/30/2021	049315	Capri IGA	100	Jury meals	45.07
11/30/2021	049316	CDW Government, Inc	100	Server - UPS	200.89
11/30/2021	049321	Ray Durston	100	Reimbursement for expenses	81.26
11/30/2021	049321	Ray Durston	100	Reimbursement for expenses for IACO Conference	238.89
11/30/2021	049324	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	100	Professional Services Redendered for union contract	622.75
11/30/2021	049325	HOV Services, Inc.	308	Scanning of files	31,388.00
11/30/2021	049330	Journal Publication	100	Advertising for Electronics Recycling Drive	27.48
11/30/2021	049331	Sandy Leitheiser	100	Reimbursement for expenses for IACO conference	140.96
11/30/2021	049333	Nikki Lohman	100	Mileage for IACO in Bloomington Normal	107.18

Montgomery County

Vendor Activity

Finance

From 11/10/2021 Through 12/9/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/30/2021	049339	Quill Corporation	100	Acct# C3383770 Office supplies for clerks office	929.49
11/30/2021	049339	Quill Corporation	100	Office Supplies Acct #C7430580 Treasurer's Office	91.86
11/30/2021	049339	Quill Corporation	100	Office Supplies for Acct #7430580 Treasurer's Office	1,604.54
11/30/2021	049344	J. Scott Denton, M.D.	100	Autopsy & Transcription	950.00
11/30/2021	049347	Memorial Lab Services	100	Autopsy Pathology Fees	248.00
11/30/2021	049348	NMS Labs	100	Toxicology Lab Service	203.00
11/30/2021	049349	Quill Corporation	100	Acct C7834102 Office supplies for States Atty	107.46
11/30/2021	049349	Quill Corporation	100	Acct# 7834102 Office Supplies for States Atty	28.10
12/1/2021	001285	Benefit Planning Consultants, Inc.	475	Administration Fees December 2021	555.30
12/1/2021	049353	Consolidated Communications	100	Jury 800 Phone service	40.37
12/1/2021	049356	IRS 941 Fund 110	215	Payroll dated 12/3/2021	20,209.30
12/1/2021	049357	IRS 941 Fund 110	215	Payroll dated 12/6/2021 stipend	345.32
12/1/2021	049358	Killian & Associates S.C.	100	Court Ordered Evaluation	3,075.00
12/3/2021	001286	Metropolitan Life Insurance Co.	475	November 21 Deductions	6,522.85
12/3/2021	049363	AT&T Mobility	497	HotSpots for Probation Office	40.74
12/3/2021	049365	Fourth Judicial Circuit Juvenile Justice Council	497	PROBATION FEES - JJC Conference	80.00
12/3/2021	049366	Montgomery County Employee Health Insurance	327	Automation Fund Health Insurance Sept - Nov 2021	1,550.00
12/3/2021	049367	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance Sept - Nov 2021	3,434.00
12/3/2021	049368	Montgomery County Probation Imprest Fund	495	PROBATION FEES -reimbursement	95.00
12/3/2021	049369	NACVSO	284	VAC- dues	50.00
12/3/2021	049370	Red Oxygen	497	PROBATION FEES - court reminders	32.71
12/3/2021	049371	Total Court Services	497	PROBATION FEES - GPS	1,237.45
12/3/2021	049372	Veterans of Foreign Wars	284	VAC- membership	39.50
12/3/2021	049373	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Sept - Nov 2021	104,054.00
12/6/2021	049378	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance Sept - Nov 2021	1,317.00
12/7/2021	049384	Consolidated Communications	305	Courthouse internet	496.95
12/7/2021	049385	Great America Financial Services	100	Copier lease	107.00
12/7/2021	049386	Quadient Finance USA, Inc.	100	Postage for Courts Complex Postage	5,010.00

Montgomery County

Vendor Activity

Finance

From 11/10/2021 Through 12/9/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/8/2021	049416	Journal Publication	100	Legal Publication	39.60
12/8/2021	049417	Killian & Associates S.C.	100	Court ordered evaluation	801.70
12/8/2021	049418	Thomson Reuters - West Payment Ctr	304	Legal services	827.51
12/8/2021	049419	Thomson Reuters - West Payment Ctr	304	Monthly library Plan	494.29
12/8/2021	049422	Law Offices of Glenn & West, LLC	100	Court ordered counsel	161.25
12/9/2021	049420	Capri IGA	284	VAC - Food & Household incidentals	183.00
12/9/2021	049421	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
Transaction Total					<u>240,189.30</u>
Total Finance					<u>240,189.30</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>240,189.30</u>
Report Current Balances					<u> </u>

Travis L. ...
Daniel ...
R. Beason
B. S. ...
A. Ditcher

CLAIMS DOCKET FOR DECEMBER 14TH, 2021

ROAD & BRIDGE COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Dave Miller

Jim Han

Patty Whitworth

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Capital One	County Highway	225	8398	12/14/2021	2,007.22
CDS Office Technologies, Inc.	County Highway	225	1416131	12/14/2021	64.16
Concorde, Inc.	County Highway	225	337087	12/14/2021	60.00
Dollar General Charged Sales	County Highway	225	1001112840	12/14/2021	49.95
Dunn Company	Township Motor Fuel	240	7267	12/14/2021	4,466.90
Dunn Company	Township Motor Fuel	240	7271	12/14/2021	2,268.60
Mark Durbin	County Highway	225	8372	12/14/2021	300.00
Lehigh Hanson, Inc.	County Motor Fuel	230	40951975	12/14/2021	104.60
Lehigh Hanson, Inc.	Township Motor Fuel	240	40866683	12/14/2021	193.85
Lehigh Hanson, Inc.	Township Motor Fuel	240	40891066	12/14/2021	272.76
Lehigh Hanson, Inc.	Township Motor Fuel	240	40933804	12/14/2021	189.01
Lehigh Hanson, Inc.	Township Motor Fuel	240	40937330	12/14/2021	139.99
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-2	12/14/2021	1,765.00
Illinois Association of County Engineers	County Highway	225	3000002	12/14/2021	889.40
Infinity Cleaning	County Highway	225	8344	12/14/2021	275.00
John Deere Financial	County Highway	225	2566280	12/14/2021	35.73
John Deere Financial	County Highway	225	2566552	12/14/2021	4,097.48
John Deere Financial	County Highway	225	2566856	12/14/2021	175.36
John Deere Financial	County Highway	225	2572088	12/14/2021	946.80
John Deere Financial	County Highway	225	2573367	12/14/2021	94.86
John Deere Financial	County Highway	225	2573376	12/14/2021	46.28
John Deere Financial	County Highway	225	2573736	12/14/2021	56.54
John Deere Financial	County Highway	225	2575075	12/14/2021	91.67
John Deere Financial	County Highway	225	2579127	12/14/2021	68.18
John Deere Financial	County Highway	225	2580980	12/14/2021	67.94
John Deere Financial	County Highway	225	2583051	12/14/2021	293.70
William C. Lane	Federal Aid Matching	245	8342	12/14/2021	3,500.00
Trent Lohman	County Highway	225	8373	12/14/2021	300.00
Lyeria Electric	County Highway	225	5807-2	12/14/2021	1,000.00
Martin Metalworks	County Highway	225	403	12/14/2021	450.00
McKay Napa Auto Parts, Inc.	County Highway	225	893735	12/14/2021	33.98
McKay Napa Auto Parts, Inc.	County Highway	225	893757	12/14/2021	100.44
McKay Napa Auto Parts, Inc.	County Highway	225	893791	12/14/2021	94.99
McKay Napa Auto Parts, Inc.	County Highway	225	893805	12/14/2021	179.99
McKay Napa Auto Parts, Inc.	County Highway	225	893926	12/14/2021	229.70
Chad Millburg	County Highway	225	8374	12/14/2021	300.00
Plaza Truck & Trailer Parts	County Highway	225	02P6455	12/14/2021	117.16
Plaza Truck & Trailer Parts	County Highway	225	02P6472	12/14/2021	81.32

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Plaza Truck & Trailer Parts	County Highway	225	02P6522	12/14/2021	81.32
Plaza Truck & Trailer Parts	County Highway	225	02P6769	12/14/2021	64.90
Pomp's Tire	County Highway	225	1040129445	12/14/2021	290.00
Prairie Engineers, PC	Federal Aid Matching	245	8345	12/14/2021	5,308.41
Rush Truck Center	County Highway	225	3025439961	12/14/2021	67.39
Rush Truck Center	County Highway	225	3025446463	12/14/2021	266.56
Sievers Equipment Company, Inc.	County Highway	225	CB03167	12/14/2021	2.85
Sievers Equipment Company, Inc.	County Highway	225	CB03276	12/14/2021	145.30
Taylor Tire & Auto, Inc.	County Highway	225	163063	12/14/2021	473.29
Eric Webb	County Highway	225	8375	12/14/2021	300.00
Jared West	County Highway	225	8376	12/14/2021	300.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-24854	12/14/2021	196.35
Report Total					32,904.93

PAV's and FY21 bills paid
after November County Board Date
for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 11/10/2021 Through 12/8/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/10/2021	002805	Litchfield Bituminous Corporation	240	East Fork Township materials	27,786.57
11/10/2021	002806	Louis Marsch, Inc	240	Irving materials	2,886.10
11/10/2021	049280	Ameren Illinois	225	Electric service at Highway Dept.	54.65
11/10/2021	049281	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,372.00
11/10/2021	049282	City of Hillsboro	225	Water service to Highway Department	122.09
11/10/2021	049283	Computer Techniques, Inc.	225	Phone service for Highway Department	126.57
11/10/2021	049284	Farmers Oil Co.	225	Fuel for Highway	12,058.20
11/10/2021	049285	Homefield Energy	225	Electric service at Highway department	507.92
11/10/2021	049286	Newman Traffic Signs	225	Signs	735.78
11/10/2021	049287	Santanna Energy Services	225	Electric service Highway Department	25.35
11/30/2021	049316	CDW Government, Inc	225	MicroSoft	1,255.65
11/30/2021	049332	Lentz Forestry Mulching	225	Road side clearing	3,500.00
11/30/2021	049337	Outdoor Power Sales	225	Equipment maintenance	38.69
11/30/2021	049338	Pomp's Tire	225	Vehicle Maintenance	8,791.56
11/30/2021	049339	Quill Corporation	225	Acct# C1122094 Office supplies for Highway	51.88
12/7/2021	000927	Nokomis Quarry Company, Inc.	230	Materials	258.48
Transaction Total					<u>66,571.49</u>
				Total Roads and Bridges	<u>66,571.49</u>
Report Opening/Current Balance	<i>Joe Han</i>				<u> </u>
Report Transaction Totals	<i>Connie Dick</i>				<u>66,571.49</u>
Report Current Balances	<i>Patty Whitworth</i> <i>Paul Luko</i>				<u> </u>

CLAIMS DOCKET FOR DECEMBER 14TH, 2021

SAFETY & ELECTIONS COMMITTEE

By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

Mark R. Hylk

Bill Bergen

Beverly McKay

Linda F.

Reik Alender

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amanda Daniels	Animal Control	365	8387	12/14/2021	50.00 ✓
Amanda Daniels	Animal Control	365	8388	12/14/2021	79.66 ✓
IL Animal Control Association	Animal Control	365	8386	12/14/2021	50.00 ✓
John Deere Financial	Animal Control	365	119860	12/14/2021	164.97 ✓
John Deere Financial	Animal Control	365	17921	12/14/2021	172.87 ✓
Sandy Leitheiser	General Fund	100	8391	12/14/2021	78.82 ✓
Liberty Systems, LLC	General Fund	100	5117	12/14/2021	60,380.00 ✓
Probst Veterinary Clinic	Pet Population Control	366	8385	12/14/2021	335.00 ✓
Report Total					61,311.32

Approved 12-7-21
Mobley
Beverly McCoy

Jim J. Fagan
Phil Blend

PAV's and FY21 bills paid
after November County Board Date
for Safety & Elections Committee

Montgomery County
Vendor Activity
Safety and Elections
From 11/10/2021 Through 12/7/2021

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/17/2021	049297	Computer Techniques, Inc.	365	Telephone for Animal Control	133.59
11/17/2021	049300	MJM Electric	365	Electric for Animal Control	291.19
11/30/2021	049312	Animal Protective League	366	Spay & Neuter service	50.00
11/30/2021	049318	Country Friends Embroidery	100	Employee Shirts	62.00
11/30/2021	049320	Dollar General Charged Sales	365	Misc Supplies for Animal Control	19.30
11/30/2021	049327	Indoff, Inc	100	Voter Reg - Card shelves	924.96
11/30/2021	049329	John Deere Financial	270	Safety Grant Boots for Maintenance	199.98
11/30/2021	049329	John Deere Financial	270	Safety Grant Supplies	167.71
11/30/2021	049336	Northern Safety Co., Inc.	270	Safety grant supplies	100.90
11/30/2021	049342	Sim's Awesome Moving Company, Inc.	100	Moving inoperable voter card machine	225.00
11/30/2021	049346	Hillsboro Advanced Veterinary Care	365	Vet Services	3,622.30
12/1/2021	049355	Countryside Veterinary Services	365	Vet Services	2,788.00
12/6/2021	049376	Hillsboro Advanced Veterinary Care	365	Vet Services	8,069.47
12/6/2021	049377	M&M Service Company	365	LP for Animal Control Facility	469.80
12/6/2021	049380	Hillsboro Advanced Veterinary Care	365	Vet Services	5,389.95
Transaction Total					<u>22,514.15</u>
					<u>22,514.15</u>
					<u>22,514.15</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>22,514.15</u>
Report Current Balances					<u> </u>