

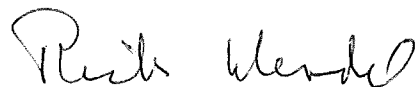
CLAIMS DOCKET FOR JANUARY 11, 2022

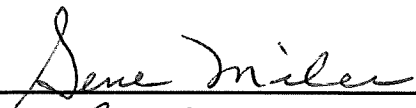
BUILDING & GROUNDS COMMITTEE

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.

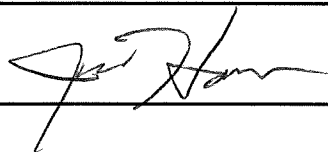
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	78640	1/11/2022	9.99 ✓
Ace Hardware	General Fund	100	78668	1/11/2022	65.95 ✓
Ace Hardware	General Fund	100	78716	1/11/2022	7.99 ✓
Ace Hardware	General Fund	100	78805	1/11/2022	6.99 ✓
Ace Hardware	General Fund	100	78808	1/11/2022	30.98 ✓
Bondurant Plumbing	General Fund	100	12272	1/11/2022	859.28 ✓
Dollar General Charged Sales	General Fund	100	1001122665	1/11/2022	41.70 ✓
Dollar General Charged Sales	General Fund	100	1001123485	1/11/2022	25.25 ✓
Phil Ernst	General Fund	100	8470	1/11/2022	94.47 ✓
Grainger, Inc.	General Fund	100	9143605666	1/11/2022	49.83 ✓
Grainger, Inc.	General Fund	100	9148146518	1/11/2022	80.52 ✓
Grainger, Inc.	General Fund	100	9148295067	1/11/2022	70.02 ✓
Grainger, Inc.	General Fund	100	9148502363	1/11/2022	136.00 ✓
Grainger, Inc.	General Fund	100	9151687705	1/11/2022	79.29 ✓
Hillsboro Electric, Inc.	General Fund	100	11780	1/11/2021	613.02 ✓
Hillsboro Electric, Inc.	General Fund	100	11808	1/11/2022	905.10 ✓
International Filter Manufacturing	General Fund	100	2147813	1/11/2022	205.10 ✓
Johnstone Supply	General Fund	100	1043432	1/11/2022	57.34 ✓
Johnstone Supply	General Fund	100	1043574	1/11/2022	37.52 ✓
Journal Publication	General Fund	100	149805	1/11/2022	27.20 ✓
The Korner Store	General Fund	100	203973	1/11/2022	59.55 ✓
The Korner Store	General Fund	100	206208	1/11/2022	59.12 ✓
The Korner Store	General Fund	100	207416	1/11/2022	59.31 ✓
The Korner Store	General Fund	100	8451	1/11/2022	118.19 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	126159	1/11/2022	15.00 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	126160	1/11/2022	188.50 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	126161	1/11/2022	479.00 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	126162	1/11/2022	172.80 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	294056	1/11/2022	494.89 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	897546	1/11/2022	34.99 ✓
M.J. Kellner	General Fund	100	245211	1/11/2022	533.43 ✓
M.J. Kellner	General Fund	100	246456	1/11/2022	632.13 ✓
M.J. Kellner	General Fund	100	248182	1/11/2022	474.09 ✓
M.J. Kellner	General Fund	100	248184	1/11/2022	168.84 ✓
M.J. Kellner	General Fund	100	249908	1/11/2022	561.80 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8467	1/11/2022	95.45 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8453	1/11/2022	787.80 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Nail's Power Equipment	General Fund	100	49267	1/11/2022	169.71 ✓
Nail's Power Equipment	General Fund	100	9787	1/11/2022	314.28 ✓
Park-N-Eat	General Fund	100	7254	1/11/2022	175.70 ✓
Park-N-Eat	General Fund	100	7255	1/11/2022	170.05 ✓
Park-N-Eat	General Fund	100	7257	1/11/2022	161.45 ✓
Park-N-Eat	General Fund	100	7258	1/11/2022	173.70 ✓
Prairie Farms Dairy, Inc.	General Fund	100	11982	1/11/2022	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	12194	1/11/2022	71.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	18421	1/11/2022	71.60 ✓
Quill Corporation	General Fund	100	21431521	1/11/2022	67.61 ✓
Quill Corporation	General Fund	100	21434217	1/11/2022	59.98 ✓
Ray O'Herron Co., Inc.	General Fund	100	2163936	1/11/2022	266.40 ✓
Roger Jennings, Inc.	General Fund	100	CTCS303239	1/11/2022	73.21 ✓
Taylor Tire & Auto, Inc.	General Fund	100	163637	1/11/2022	570.60 ✓
Victory Lane Ford, Inc.	General Fund	100	18964	1/11/2022	80.22 ✓
Wareham's Security, Inc.	General Fund	100	153392	1/11/2022	618.00 ✓

Report Total

11,454.14

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

Montgomery County
Vendor Activity
Building and Grounds
From 12/15/2021 Through 1/4/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/15/2021	049529	Sievers Equipment Company, Inc. ✓ <i>Evan Signed</i>	100	Equipment maintenance	236.41
12/16/2021	049537	Ace Hardware ✓	100	Building Maintenance	154.37
12/17/2021	049542	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	561.99
12/17/2021	049543	Casey's Business Mastercard	100	Fuel for Sheriff Office	3,115.06
12/17/2021	049544	Sparklight	100	Telephone service for Jail	83.26
12/17/2021	049545	Traylor Pest Control	100	Pest Control Service	215.00
12/20/2021	049548	AT&T Mobility	100	Cell Phone service for County Offices	705.29
12/22/2021	049551	Casey's Business Mastercard	100	Prisoner meals	656.99
12/22/2021	049552	Homefield Energy	100	Electric Service for County Offices	4,709.42
12/30/2021	049564	Technology Management Rev Fund	100	Radio Maintenance Acct# T8889313	87.00
1/4/2022	049567	City of Hillsboro	100	Water service for county offices	954.76
1/4/2022	049568	Consolidated Communications	100	Telephone service for County Offices	1,041.27
1/4/2022	049570	National Maintenance and Cleaning Inc.	100	Courts Complex Cleaning Service	2,193.00

Transaction Total

14,713.82

Total Building and
Grounds

14,713.82

Report
Opening/Current
Balance

Bob L...

Rich Blend...

Report Transaction
Totals

R. Beggs

14,713.82

Report Current Balances

Jim...

Gene...


CLAIMS DOCKET FOR JANUARY 11, 2022

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:

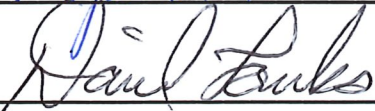












Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	17QJ-J7D4-PRH9	1/11/2022	30.53 ✓
Carolyn J. Czako	General Fund	100	8481	1/11/2022	90.00 ✓
ESRI, Inc.	General Fund	100	94144098	1/11/2021	4,850.00 ✓
Gold Nugget Publications	General Fund	100	204615	1/11/2022	740.16 ✓
Goodin Associates, LTD.	General Fund	100	31703	1/11/2022	626.14 ✓
Infrastructure Technology Solutions	General Fund	100	27144	1/11/2022	266.40 ✓
Journal Publication	General Fund	100	150283	1/11/2022	39.20 ✓
Journal Publication	County Board Trustee	127	150085	1/1/2022	405.60 ✓
Sandy Leitheiser	General Fund	100	8432	1/11/2022	121.43 ✓
Litchfield News Herald	General Fund	100	24056	1/11/2022	20.00 ✓
Litchfield News Herald	General Fund	100	24057	1/11/2022	20.00 ✓
Litchfield News Herald	General Fund	100	24058	1/11/2022	108.75 ✓
Litchfield News Herald	General Fund	100	24059	1/11/2022	279.60 ✓
Litchfield News Herald	General Fund	100	24060	1/11/2022	165.60 ✓
Litchfield News Herald	General Fund	100	24092	1/11/2022	27.50 ✓
Memorial Lab Services	General Fund	100	7700002637	1/11/2022	804.72 ✓
Pana News Group	General Fund	100	8468	1/11/2022	794.08 ✓
Paragon Micro, Inc.	General Fund	100	S3352711	1/11/2022	3,329.91 ✓
Quill Corporation	General Fund	100	21322664	1/11/2022	409.14 ✓
Quill Corporation	General Fund	100	21343144	1/11/2022	309.42 ✓
Quill Corporation	General Fund	100	21636279	1/11/2022	109.13 ✓
Quill Corporation	General Fund	100	21650265	1/11/2022	49.84 ✓
Quill Corporation	General Fund	100	21802408	1/11/2022	542.92 ✓
SIU School of Medicine	General Fund	100	8480	1/11/2022	2,000.00 ✓
Zach Thomas	General Fund	100	155	1/11/2022	1,225.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67565	1/11/2022	260.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67566	1/11/2022	1,487.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67568	1/11/2022	260.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67569	1/11/2022	315.20 ✓
Tom Day Business Machines, Inc.	General Fund	100	67570	1/11/2022	260.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67571	1/11/2022	750.98 ✓
Tom Day Business Machines, Inc.	General Fund	100	67572	1/11/2022	1,426.55 ✓
Tom Day Business Machines, Inc.	General Fund	100	67573	1/11/2022	496.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67574	1/11/2022	807.20 ✓
Tom Day Business Machines, Inc.	General Fund	100	67575	1/11/2022	385.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67576	1/11/2022	882.57 ✓
Tom Day Business Machines, Inc.	General Fund	100	67577	1/11/2022	260.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	67578	1/11/2022	260.00 ✓

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>
Tom Day Business Machines, Inc.	General Fund	100	67626	1/11/2022	52.95 ✓
Tom Day Business Machines, Inc.	General Fund	100	67866	1/11/2022	3,889.69 ✓
Tom Day Business Machines, Inc.	General Fund	100	67984	1/11/2022	19.12 ✓
Zobrio	General Fund	100	21613	1/11/2022	10,263.00 ✓
Report Total					39,440.33 ✓

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

Montgomery County Vendor Activity Finance From 12/15/2021 Through 1/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/15/2021	049524	IRS 941 Fund 110	215	Payroll dated 12/17	19,936.34
12/15/2021	049525	IRS 941 Fund 110	215	Payroll dated 12/16 County Board	252.45
12/15/2021	049526	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,500.00
12/15/2021	049530	Patrick Frisbie	284	VAC - Office supplies	43.66
12/15/2021	049531	Illinois Association County Veterans Assist. Com.	284	VAC - Annual Memership Dues	200.00
12/15/2021	049532	IRS 941 Fund 110	215	Payroll Sheriff Office - special	1,836.00
12/15/2021	049534	David Strowmatt	284	VAC - Postage	81.90
12/15/2021	049535	Quill Corporation	284	VAC - Office supplies	43.66
12/16/2021	049538	Alicia M. Granito	100	Conflicts Public Defender - October 2021	3,000.00
12/16/2021	049539	UPS	100	Shipping record & service charges	132.00
12/17/2021	049540	Ameren Illinois	284	VAC - Electric service	271.15
12/17/2021	049541	City of Coffeen	284	VAC - water service	79.86
12/20/2021	001288	Health Alliance Medical Plans	475	Employee Health Insurance - January 2022	87,656.00
12/20/2021	049547	Quadient Finance USA, Inc.	100	Postage for Historic Courthouse	5,010.00
12/22/2021	001289	Metropolitan Life Insurance Co.	475	December 2021 Deductions	6,764.02
12/22/2021	049549	IRS 941 Fund 110	215	Payroll dated 12/22/21 Special	153.00
12/22/2021	049553	Fayette County	100	Montgomery County portion of Chief Judge office	740.22
12/28/2021	001290	Benefit Planning Consultants, Inc.	475	Administrative Fees for Jan 2022	794.65
12/28/2021	049555	Dean Butler	284	VAC- Rent Assistance	500.00
12/28/2021	049556	IRS 941 Fund 110	215	Payroll Dated 12/31/2021	21,033.10
12/29/2021	049559	Consolidated Communications	100	Jury 800 #	30.81
12/29/2021	049561	Jefferson Co Sheriff's Office	100	Civil Service Case Number C2100804	31.00
1/4/2022	049565	Advent Financial Systems	497	Probation Fees -Anger Management online course	75.00
1/4/2022	049566	AT&T Mobility	497	Probation Fees - HotSpots	40.74
1/4/2022	049569	Montgomery County Probation Imprest Fund	495	Probation Fees- Reimbursement for drug court incentives	405.39
1/4/2022	049571	Red Oxygen	497	Probation Fees - Court Reminders/Text/Email	32.77
1/4/2022	049572	Redwood Toxicology Laboratory	498	Probation Fees - Confirmation Test	18.06
1/4/2022	049573	Redwood Toxicology Laboratory	498	Probation Fees - Drug Test Cups	873.18
1/4/2022	049574	The Change Companies	495	Probation Fees - Drug Court Journals	186.78
1/4/2022	049575	Total Court Services	497	Probation Fees - GPS & Insurance	1,484.15
1/4/2022	049608	Montgomery County General Fund	329	Reimbursement for Salary	3,600.00
1/5/2022	049609	Consolidated Communications	305	Courthouse Internet	496.95
1/5/2022	049610	Journal Publication	100	Legal Ad	176.40

Montgomery County

Vendor Activity

Finance

From 12/15/2021 Through 1/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/5/2022	049611	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	494.29
Transaction Total					<u>157,973.53</u>
Total Finance					<u>157,973.53</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					157,973.53
Report Current Balances					<u><u> </u></u>

R. Bean
Timothy Feofe
B. S. S.
Megan D. ...
Paul Lukas
W. ...

CLAIMS DOCKET FOR JANUARY 11, 2022

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:

Dene Miles

Paul Lusk

Jim Haven

W. C. Small

Louise Besh

Robert Whitworth

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Audubon Township Commissioner	Township Motor Fuel	240	8443	1/11/2022	24,267.00
Capital City Machine Shop Inc.	County Highway	225	28317	1/11/2022	854.04
E & G Construction	County Highway	225	5201	1/11/2022	800.00
Falling Springs Quarry Co.	Township Motor Fuel	240	461051	1/11/2022	232.47
Falling Springs Quarry Co.	Township Motor Fuel	240	461690	1/11/2022	227.97
Falling Springs Quarry Co.	Township Motor Fuel	240	462222	1/11/2022	441.99
Falling Springs Quarry Co.	Township Motor Fuel	240	462291	1/11/2022	226.35
Falling Springs Quarry Co.	Township Motor Fuel	240	462409	1/11/2022	445.50
Falling Springs Quarry Co.	Township Motor Fuel	240	462527	1/11/2022	912.60
Falling Springs Quarry Co.	Township Motor Fuel	240	462661	1/11/2022	450.81
Falling Springs Quarry Co.	Township Motor Fuel	240	463191	1/11/2022	226.44
Falling Springs Quarry Co.	Township Motor Fuel	240	463280	1/11/2022	683.73
Fillmore Road District	Township Motor Fuel	240	8469	1/11/2022	30,000.00
Lehigh Hanson, Inc.	County Motor Fuel	230	41006977	1/11/2022	677.14
Lehigh Hanson, Inc.	County Motor Fuel	230	41010777	1/11/2022	793.13
Lehigh Hanson, Inc.	Township Motor Fuel	240	40966427	1/11/2022	384.20
Lehigh Hanson, Inc.	Township Motor Fuel	240	41006978	1/11/2022	282.88
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0061-7F	1/11/2022	300.00
Illinois Public Works Mutual Aid Network	County Highway	225	1532	1/11/2022	250.00
Infinity Cleaning	County Highway	225	8447	1/11/2022	275.00
John Deere Financial	County Highway	225	21151	1/11/2022	88.98
John Deere Financial	County Highway	225	2584484	1/11/2022	220.54
John Deere Financial	County Highway	225	2595340	1/11/2022	500.39
John Deere Financial	County Highway	225	2595358	1/11/2022	4.69
John Deere Financial	County Highway	225	2597280	1/11/2022	11.46
John Deere Financial	County Highway	225	2597904	1/11/2022	5.44
John Deere Financial	County Highway	225	2600083	1/11/2022	549.17
John Deere Financial	County Highway	225	86944	1/11/2022	23.99
Journal Publication	County Highway	225	149736	1/11/2022	108.80
Journal Publication	County Highway	225	8446	1/11/2022	85.00
Litchfield News Herald	County Highway	225	8448	1/11/2022	39.00
Lyerla Electric	County Highway	225	5909	1/11/2022	397.50
Marley Industrial Services, Inc.	County Highway	225	21-0506	1/11/2021	1,273.00
Marley Industrial Services, Inc.	County Highway	225	21-0507	1/11/2022	792.00
Martin Equipment	County Highway	225	605467	1/11/2022	390.86
McKay Napa Auto Parts, Inc.	County Highway	225	897181	1/11/2022	5.99
McKay Napa Auto Parts, Inc.	County Highway	225	898653	1/11/2022	32.65
Metal Culverts, Inc.	County Aid To Bridges	235	HV-41349	1/11/2021	9,470.20

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Highway Dept.	Township Motor Fuel	240	8479	1/11/2022	94,199.51
Morton Salt	County Motor Fuel	230	5402464992	1/11/2022	4,983.67
Outdoor Power Sales	County Highway	225	10341	1/11/2022	410.08
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122220	1/11/2022	1,688.59
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122258	1/11/2022	1,428.65
Plaza Truck & Trailer Parts	County Highway	225	02P7300	1/11/2022	108.02
Plaza Truck & Trailer Parts	County Highway	225	02P7340	1/11/2022	71.36
Pomp's Tire	County Highway	225	1040129828	1/11/2022	762.00
Pomp's Tire	County Highway	225	1040130020	1/11/2022	1,222.00
Rush Truck Center	County Highway	225	3025752491	1/11/2022	63.24
Sarco Hydraulics, Inc.	County Highway	225	68299	1/11/2022	16.08
Saxby Oil & Propane, Inc.	County Highway	225	318984	1/11/2022	18.50
Saxby Oil & Propane, Inc.	County Highway	225	319832	1/11/2022	17.10
Scheid Diesel Service Co.	County Highway	225	E584375	1/11/2022	1,943.78
Scheid Diesel Service Co.	County Highway	225	E584376	1/11/2022	415.54
Scheid Diesel Service Co.	County Highway	225	E584630	1/11/2022	939.67
Dave Stieren Excavating	Federal Aid Matching	245	8445	1/11/2022	5,800.00
Taylor Tire & Auto, Inc.	County Highway	225	163315	1/11/2022	351.01
Taylor Tire & Auto, Inc.	County Highway	225	163896	1/11/2022	847.08
Witt Road District	Township Motor Fuel	240	8444	1/11/2022	16,361.92
Report Total					208,378.71

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

Montgomery County
Vendor Activity
Roads and Bridges
From 12/15/2021 Through 1/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/22/2021	049550	Newman Traffic Signs	225	Signs for Highway Department	3,606.20
12/30/2021	002811	Louis Marsch, Inc	240	Materials	12,605.35
1/4/2022		Nokomis Quarry Company, Inc.	240	Audubon Township materials	<u>9,386.35</u>
Transaction Total					<u>25,597.90</u>
					<u>25,597.90</u>
					<u>25,597.90</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>25,597.90</u>
Report Current Balances					<u> </u>

Dene Miller
Paul Luchs
Joe Henry
Connie Beck

CLAIMS DOCKET FOR JANUARY 11, 2022

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:

Beverly McCoy

Paul Wendo

Tim E. Fogt

Bell Bregan

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	195705	1/11/2022	715.00
Fastflo, Inc.	Animal Control	365	13438	1/11/2022	57.66
Illinois Animal Welfare Federation	Animal Control	365	8458	1/11/2022	50.00
John Deere Financial	Animal Control	365	193946	1/11/2022	289.97
John Deere Financial	Animal Control	365	298509	1/11/2022	23.98
Liberty Systems, LLC	General Fund	100	5265	1/11/2022	235,175.00
R.P. Lumber Company, Inc.	Animal Control	365	2112-486615	1/11/2022	25.99
Report Total					236,337.60

Bills Paid after December County Board Date

Montgomery County
Vendor Activity
Safety and Elections
From 12/15/2021 Through 1/4/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/20/2021	049546	Illinois Public Risk Fund	270	Annual Workers Comp.	57,500.00
12/28/2021	049554	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance 12/01/2021 - 11/30/2022	247,453.00
12/28/2021	049557	Computer Techniques, Inc.	365	Phone/Internet Bill for Dec 2021 Acct #27132	134.28
12/28/2021	049558	M&M Service Company	365	LP for Animal Control Facility	322.35
12/29/2021	049560	Amanda Daniels	365	Reimburse for fuel since fuel pumps are down at Highway Dept	50.01
12/29/2021	049562	Montgomery County Coordinated Services Imp...	100	Reimburse for fuel since fuel pumps are down at Highway Dept	245.98
12/29/2021	049562	Montgomery County Coordinated Services Imp...	365	Reimburse for fuel since fuel pumps are down at Highway Dept	375.00
12/29/2021	049563	Montgomery County Employee Health Insurance	365	Animal Control Portion of Health Ins & HRA 4th quart of 2021	2,969.00
1/4/2022	049567	City of Hillsboro	365	Animal Control water service	249.23
Transaction Total					<u>309,298.85</u>
Total Safety and Elections					<u>309,298.85</u>
Report Opening/Current Balance	<i>Rich Alford</i>				
Report Transaction Totals	<i>Justin F. Feig</i>				<u>309,298.85</u>
Report Current Balances	<i>Beverly McCay</i>				
	<i>Bell Bryan</i>				

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

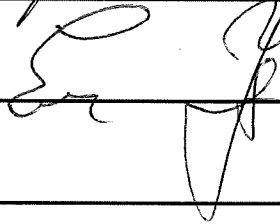
BUILDING & GROUNDS COMMITTEE

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	78932	2/8/2022	7.58 ✓
Ace Hardware	General Fund	100	78939	2/8/2022	79.11 ✓
Ace Hardware	General Fund	100	78957	2/8/2022	56.95 ✓
Ace Hardware	General Fund	100	79004	2/8/2022	126.21 ✓
Ace Hardware	General Fund	100	79029	2/8/2022	23.98 ✓
Robert G. Balen D.M.D., Ltd.	General Fund	100	8543	2/8/2022	160.15 ✓
Capri IGA	General Fund	100	8544	2/8/2022	1,828.98 ✓
CDW Government, Inc	General Fund	100	MNWI632	2/8/2022	65.90 ✓
Phil Ernst	General Fund	100	8539	2/8/2022	36.47 ✓
Phil Ernst	General Fund	100	8560	2/8/2022	40.70 ✓
Jacob Fenton	General Fund	100	2021117	2/8/2022	60.00 ✓
Jacob Fenton	General Fund	100	2021118	2/8/2022	90.00 ✓
Pam Foster	General Fund	100	8522	2/8/2022	95.00 ✓
Grainger, Inc.	General Fund	100	9172766066	2/8/2022	97.80 ✓
Leo Hernandez	General Fund	100	2021115	2/8/2022	110.00 ✓
Leo Hernandez	General Fund	100	2021116	2/8/2022	90.00 ✓
Hillsboro Electric, Inc.	General Fund	100	11861	2/8/2022	205.82 ✓
The Korner Store	General Fund	100	208701	2/8/2022	59.21 ✓
The Korner Store	General Fund	100	209931	2/8/2022	59.17 ✓
The Korner Store	General Fund	100	210910	2/8/2022	59.11 ✓
The Korner Store	General Fund	100	211871	2/8/2022	60.12 ✓
Longwell Snappy Lube	General Fund	100	140812	2/8/2022	56.45 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	901287	2/8/2022	23.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	901418	2/8/2022	291.95 ✓
M.J. Kellner	General Fund	100	251636	2/8/2022	722.60 ✓
M.J. Kellner	General Fund	100	251638	2/8/2022	145.63 ✓
M.J. Kellner	General Fund	100	252855	2/8/2022	692.50 ✓
M.J. Kellner	General Fund	100	253137	2/8/2022	79.33 ✓
M.J. Kellner	General Fund	100	254128	2/8/2022	1,028.77 ✓
M.J. Kellner	General Fund	100	255666	2/8/2022	773.06 ✓
M.J. Kellner	General Fund	100	255667	2/8/2022	56.80 ✓
M.J. Kellner	General Fund	100	257063	2/8/2022	874.59 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8546	2/8/2022	2,312.12 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8570	2/8/2022	290.14 ✓
Park-N-Eat	General Fund	100	7261	2/8/2022	205.90 ✓
Park-N-Eat	General Fund	100	7262	2/8/2022	210.70 ✓
Park-N-Eat	General Fund	100	7263	2/8/2022	186.15 ✓
Park-N-Eat	General Fund	100	7264	2/8/2022	280.30 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prairie Farms Dairy, Inc.	General Fund	100	18770	2/8/2022	78.76 ✓
Prairie Farms Dairy, Inc.	General Fund	100	52367	2/8/2022	78.76 ✓
Prairie Farms Dairy, Inc.	General Fund	100	52523	2/8/2022	78.76 ✓
Prairie Farms Dairy, Inc.	General Fund	100	52775	2/8/2022	78.76 ✓
Quill Corporation	General Fund	100	20247766-2	2/8/2022	31.98 ✓
Quill Corporation	General Fund	100	21505950-2	2/8/2022	26.61 ✓
Quill Corporation	General Fund	100	22064059	2/8/2022	142.87 ✓
Quill Corporation	General Fund	100	22065145	2/8/2022	18.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2164191	2/8/2022	1,058.56 ✓
Ray O'Herron Co., Inc.	General Fund	100	2164875	2/8/2022	149.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2165305	2/8/2022	67.78 ✓
Ray O'Herron Co., Inc.	General Fund	100	2166567	2/8/2022	28.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2167654	2/8/2022	71.46 ✓
Ray O'Herron Co., Inc.	General Fund	100	2167679	2/8/2022	589.13 ✓
Ray O'Herron Co., Inc.	General Fund	100	2168292	2/8/2022	102.00 ✓
Ray O'Herron Co., Inc.	General Fund	100	2168633	2/8/2022	157.38 ✓
Ray O'Herron Co., Inc.	General Fund	100	2169022	2/8/2022	79.96 ✓
Ray O'Herron Co., Inc.	General Fund	100	2169277	2/8/2022	43.72 ✓
Ray O'Herron Co., Inc.	General Fund	100	2169789	2/8/2022	67.34 ✓
Ray O'Herron Co., Inc.	General Fund	100	2170194	2/8/2022	128.23 ✓
Ray O'Herron Co., Inc.	General Fund	100	2170205	2/8/2022	399.13 ✓
Grace Reynolds	General Fund	100	692542	2/8/2022	10.00 ✓
Grace Reynolds	General Fund	100	713076	2/8/2022	20.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS303794	2/8/2022	73.55 ✓
Roger Jennings, Inc.	General Fund	100	CTCS303965	2/8/2022	240.97 ✓
Rte 66 Truck Repair	General Fund	100	12992	2/8/2022	464.98 ✓
Rte 66 Truck Repair	General Fund	100	13054	2/8/2022	2,037.65 ✓
Stanard & Associates, Inc.	General Fund	100	SA000049168	2/8/2022	600.00 ✓
Sunset Law Enforcement	General Fund	100	5987-IN	2/8/2022	1,359.60 ✓
Victory Lane Ford, Inc.	General Fund	100	19835	2/8/2022	42.84 ✓
Victory Lane Ford, Inc.	General Fund	100	19983	2/8/2022	48.97 ✓
Victory Lane Ford, Inc.	General Fund	100	20048	2/8/2022	60.16 ✓
Victory Lane Ford, Inc.	General Fund	100	20216	2/8/2022	60.16 ✓
Wareham's Security, Inc.	General Fund	100	153543	2/8/2022	342.50 ✓
Scott Woods	General Fund	100	8547	2/8/2022	72.26 ✓

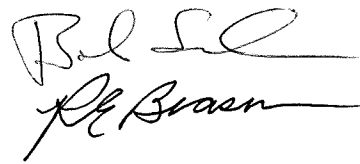
Report Total

20,556.04

Montgomery County
 Vendor Activity
 Building and Grounds
 From 1/12/2022 Through 2/1/2022

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/12/2022	049690	Ameren Illinois	100	Gas service for Courts complex	1,048.52
1/13/2022	049712	Santanna Energy Services	100	Gas service for County Offices	1,448.52
1/13/2022	049713	Traylor Pest Control	100	Pest Control Services	215.00
1/19/2022	049716	Advanced Correctional Healthcare, Inc.	100	Prisoner Meals	8,315.87
1/19/2022	049717	AT&T Mobility	100	Communications for Squad Cars	561.99
1/19/2022	049718	Casey's Business Mastercard	100	Fuel for Sheriff Office	7,330.76
1/19/2022	049719	Homefield Energy	100	Electric Service for EMA	94.59
1/19/2022	049720	Sparklight	100	Telephone service for Jail	83.26
1/20/2022	049721	AT&T Mobility	100	Cell Phone service for county offices	662.74
1/25/2022	049731	Casey's Business Mastercard	100	Prisoner meals	622.70
1/25/2022	049732	Homefield Energy	100	Electric service for county offices	5,804.01
1/28/2022	049744	Technology Management Rev Fund	100	Radio Maintenance Acct# T8889313	87.00
2/1/2022	049748	City of Hillsboro	100	Water service for County Offices	976.85
2/1/2022	049749	Consolidated Communications	100	Telephone services for County Offices	<u>1,023.15</u>
Transaction Total					<u>28,274.96</u>
Total Building and Grounds					<u>28,274.96</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>28,274.96</u>
Report Current Balances					<u> </u>



CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

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:

Paul Lusk

Justin L. Feag

R. Beas

M. P. [unclear]

B. L. [unclear]

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1FXW-CGPT-6FXH	2/8/2022	69.18
Amazon Capital Services	General Fund	100	1FXW-CGPT-6FXH-3	2/8/2022	92.24
Amazon Capital Services	Record Keep Improvement - County Clerk	325	1FXW-CGPT-6FXH-2	2/8/2022	126.83
C.E.F.S	Senior Citizens	283	8535	2/8/2022	4,000.00
CDW Government, Inc	General Fund	100	6722875	2/8/2022	837.10
Corporate Armor	General Fund	100	CAQ49802	2/8/2022	4,075.75
Ergotech Controls, Inc.	Coal Royalties	375	1613007	2/8/2022	11,898.07
Ergotech Controls, Inc.	Coal Royalties	375	1613517	2/8/2022	36.30
Golden Circle	Senior Citizens	283	8536	2/8/2022	24,000.00
Jorn Sign Company	General Fund	100	2589	2/8/2022	175.00
Sandy Leitheiser	General Fund	100	8567	2/8/2022	11.70
Mat Marietta	General Fund	100	8527	2/8/2022	30.00
Memorial Lab Services	General Fund	100	7700002694	2/8/2022	360.00
Montgoemry County Computer Services Imprest Fund	General Fund	100	8572	2/8/2022	35.18
Montgomery County Health Dept.	Senior Citizens	283	8538	2/8/2022	25,500.00
Montgomery County Senior Center	Senior Citizens	283	8537	2/8/2022	29,150.00
Montgomery County Sheriff Imprest Fund	General Fund	100	8516	2/8/2022	668.10
Montgomery County Sheriff Imprest Fund	General Fund	100	8518	2/8/2022	200.16
Montgomery County Sheriff Imprest Fund	General Fund	100	8571	2/8/2022	680.00
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8540	2/8/2022	30.59
NMS Labs	General Fund	100	1160093	2/8/2022	498.00
NMS Labs	General Fund	100	1162671	2/8/2022	812.00
Paragon Micro, Inc.	General Fund	100	S3358128	2/8/2022	2,039.98
Paragon Micro, Inc.	General Fund	100	S3358345	2/8/2022	35.98
Quill Corporation	General Fund	100	19825500	2/8/2022	63.99
Quill Corporation	General Fund	100	20060973	2/8/2022	63.96
Quill Corporation	General Fund	100	20150588	2/8/2022	67.96
Quill Corporation	General Fund	100	20151592	2/8/2022	64.68
Quill Corporation	General Fund	100	20237509	2/8/2022	33.98
Quill Corporation	General Fund	100	20247766	2/8/2022	48.01
Quill Corporation	General Fund	100	20487151	2/8/2022	63.96
Quill Corporation	General Fund	100	20557705	2/8/2022	66.44
Quill Corporation	General Fund	100	20559391-2	2/8/2022	66.44
Quill Corporation	General Fund	100	20757735	2/8/2022	65.84
Quill Corporation	General Fund	100	21505950	2/8/2022	68.38

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>
Quill Corporation	General Fund	100	22145742	2/8/2022	12.12
Craig Rhodes	General Fund	100	8525	2/8/2022	30.00
Curt Watkins	General Fund	100	8526	2/8/2022	120.00
Thomson Reuters - West Payment Ctr	General Fund	100	845705541	2/8/2022	<u>353.81</u>
Report Total					<u><u>106,551.73</u></u>

Montgomery County
Vendor Activity
Finance
From 1/12/2022 Through 2/1/2022

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/12/2022	049691	IRS 941 Fund 110	215	Payroll dated 1/13/2022 Co. Bd Date	316.71
1/12/2022	049692	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding	45,500.00
1/12/2022	049693	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding	13,500.00
1/12/2022	049694	Litchfield Family Practice Center	203	Contractual Services - 708 Funding	12,290.00
1/12/2022	049695	Litchfield School District #12	203	Contractual Services - 708 Funding	14,175.00
1/12/2022	049696	Montgomery County Health Dept.	203	Contractual Services - 708 Funding	40,097.25
1/12/2022	049697	Nokomis High School #22	203	Contractual Services - 708 Funding	11,250.00
1/12/2022	049698	Panhandle School District #2	203	Contractual Services - 708 Funding	10,418.25
1/12/2022	049699	S.A.A.D.	203	Contractual Services - 708 Funding	8,000.00
1/12/2022	049700	The Autism Support Connection	203	Contractual Services - 708 Funding	6,500.00
1/12/2022	049701	Unified Child Advocacy Network	203	Contractual Services - 708 Funding	7,800.00
1/12/2022	049702	Russell Beason	100	County Board Committee Chairman FY21 - Finance	750.00
1/12/2022	049703	Bill Bergen	100	County Board of Committee Chairman FY 22 - Personnel	750.00
1/12/2022	049704	Mark Hughes	100	County Board of Committee Chairman FY 22 - Safety & Election	750.00
1/12/2022	049705	Warren E. Miles	100	County Board of Committee Chairman FY 22 - R&B	750.00
1/12/2022	049706	Robert P. Sneed	100	County Board of Committee Chairman FY 22 - B&G	750.00
1/12/2022	049707	Donna Yeske	100	County Board of Committee Chairman FY 22 - Development	750.00
1/12/2022	049708	Evan D. Young	100	County Board of Committee Chairman FY 22 - Coord.	750.00
1/13/2022	049709	City of Coffeen	284	VAC - water service	68.27
1/13/2022	049710	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
1/13/2022	049711	Quadiant Leasing USA, Inc.	100	Quarterly Lease on two postage systems	1,568.52
1/13/2022	049714	U.S. Postal Service	100	Postage for Bulk permit use for Voter ID Cards	3,446.26
1/14/2022	049715	UPS	100	Shipping record & service charges	138.00
1/20/2022	049722	Alicia M. Granito	100	Conflicts Public Defender - Nov 21	3,000.00
1/20/2022	049723	Alicia M. Granito	100	Conflicts Public Defender	3,200.00
1/21/2022	049724	Coffeen Senior Club	283	Coffeen Senior Club FY22	1,000.00
1/21/2022	049725	Hillsboro Senior Club	283	Hillsboro Senior Club FY22	2,000.00
1/21/2022	049726	Litchfield Senior Club	283	Litchfield Senior Club FY22	1,800.00
1/21/2022	049727	Nokomis, Ohlman & Witt (NOW) Senior Club	283	Nokomis, Ohlman & Witt Senior Club FY22	700.00
1/21/2022	049728	Panhandle Senior Club	283	Farmersville/Waggoner Senior Club FY22	700.00

Montgomery County

Vendor Activity
Finance

From 1/12/2022 Through 2/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/21/2022	049729	Raymond/Harvel Senior Club	283	Raymond/Harvel Senior Club FY22	600.00
1/25/2022	001291	Benefit Planning Consultants, Inc.	475	Adiministration Fees	448.45
1/25/2022	049730	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
1/25/2022	049733	Illinois Emergency Management Agency	305	Annual registration	75.00
1/25/2022	049734	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for drug court	50.00
1/25/2022	049735	Paragon Micro, Inc.	497	PROBATION FEES - Laptop & Computers	9,425.75
1/25/2022	049736	Quill Corporation	284	VAC - office supplies	412.96
1/25/2022	049737	Red Oxygen	497	PROBATION FEES - Court reminders/text/email	32.80
1/25/2022	049738	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation test	437.69
1/25/2022	049739	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,706.80
1/25/2022	102	Global Technical Systems, Inc.	290	Grant Purchase	75,000.00
1/26/2022	049740	IRS 941 Fund 110	215	Payroll dated 1/28/22	21,072.74
1/26/2022	049741	Journal Publication	100	Legal Ad	19.80
1/26/2022	049742	Kevin W. McClain Investigations	100	Court Ordered Investigator	1,162.50
1/28/2022	001292	Health Alliance Medical Plans	475	Employee Health Insurance Feb 22	44,028.00
1/28/2022	001293	Metropolitan Life Insurance Co.	475	Deductions January 2022	6,023.80
1/31/2022	049745	Sherri Gad	100	Transcripts	29.00
1/31/2022	049747	Montgomery County General Fund	284	IT Services for FY22	1,000.00
2/1/2022	049813	Consolidated Communications	100	Jury 800#	55.60
2/1/2022	049814	Killian & Associates S.C.	100	Court ordered evaluation	1,295.00

Transaction Total

355,654.89

Total Finance

355,654.89

Report
Opening/Current
Balance

Report Transaction
Totals

355,654.89

Report Current Balances

CLAIMS DOCKET FOR JANUARY 20th, 2022

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

Michael Kelly

[Signature]

Don Huber

Mandy Schroeder

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>
Darin Beckman	ETSB - 911	911	8513	1/20/2022	53.76
Computer Techniques, Inc.	ETSB - 911	911	8514	1/20/2022	119.00
Chris Daniels	ETSB - 911	911	8515	1/20/2022	149.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	21-21622	1/20/2022	7,060.00
Global Technical Systems, Inc.	ETSB - 911	911	103003834	1/20/2022	466.64
Powerphone, Inc.	ETSB - 911	911	75120	1/20/2022	729.00
Report Total					8,577.40

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

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	15221	2/8/2022	120.00
Ace Hardware	County Highway	225	78741	2/8/2022	2.16
Ace Hardware	County Highway	225	78831	2/8/2022	19.98
Ace Hardware	County Highway	225	78842	2/8/2022	9.98
Ace Hardware	County Highway	225	78964	2/8/2022	59.90
Bob Lamb Co., Inc.	County Highway	225	281358	2/8/2022	356.00
Capri IGA	County Highway	225	8551	2/8/2022	25.47
Chemco Industries, Inc.	County Highway	225	110236	2/8/2022	1,004.90
Wanda Cook	County Highway	225	8557	2/8/2022	600.00
Dollar General Charged Sales	County Highway	225	1001135146	2/8/2022	59.00
Easterday Electrical Inc.	County Highway	225	8552	2/8/2022	3,473.54
Edward E Weitekamp, Inc	County Highway	225	4742	2/8/2022	50.00
Earl Ellis	County Highway	225	8553	2/8/2022	100.00
Falling Springs Quarry Co.	Township Motor Fuel	240	464309	2/8/2022	249.50
Falling Springs Quarry Co.	Township Motor Fuel	240	464508	2/8/2022	509.00
Falling Springs Quarry Co.	Township Motor Fuel	240	464773	2/8/2022	500.70
Hawkeye Steel Sales	County Highway	225	17652	2/8/2022	385.00
Hillsboro Rental	County Highway	225	R6220-1	2/8/2022	75.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-3	2/8/2022	7,757.50
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0202-1	2/8/2022	300.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240		2/8/2022	1,900.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-1921-4F	2/8/2022	3,455.00
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	192-2980-9	2/8/2022	1,965.00
ILMO Products Company	County Highway	225	1258279	2/8/2022	31.04
ILMO Products Company	County Highway	225	1258534	2/8/2022	193.09
Infinity Cleaning	County Highway	225	8554	2/8/2022	275.00
John Deere Financial	County Highway	225	2602336	2/8/2022	13.62
John Deere Financial	County Highway	225	2602635	2/8/2022	8.12
John Deere Financial	County Highway	225	2605794	2/8/2022	41.08
John Deere Financial	County Highway	225	2611035	2/8/2022	51.07
John Deere Financial	County Highway	225	2620986	2/8/2022	7.80
Keeper Farms	County Highway	225	8555	2/8/2022	100.00
Marley Industrial Services, Inc.	County Highway	225	21-0514	2/8/2022	677.60
McKay Napa Auto Parts, Inc.	County Highway	225	134889	2/8/2022	10.98
McKay Napa Auto Parts, Inc.	County Highway	225	899125	2/8/2022	5.09
McKay Napa Auto Parts, Inc.	County Highway	225	899204	2/8/2022	5.99
McKay Napa Auto Parts, Inc.	County Highway	225	899537	2/8/2022	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	900091	2/8/2022	16.58

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	900200	2/8/2022	18.69
McKay Napa Auto Parts, Inc.	County Highway	225	900297	2/8/2022	118.49
McKay Napa Auto Parts, Inc.	County Highway	225	901314	2/8/2022	140.00
Metal Culverts, Inc.	Federal Aid Matching	245	C-41859	2/8/2022	13,261.04
Morton Salt	County Motor Fuel	230	5402479212	2/8/2022	2,530.90
Morton Salt	County Motor Fuel	230	5402480857	2/8/2022	4,986.52
Motion Industries	County Highway	225	IL63-956062	2/8/2022	307.28
Jessie Pastrovich	County Highway	225	8556	2/8/2022	100.00
Plaza Truck & Trailer Parts	County Highway	225	02P8225	2/8/2022	64.42
Plaza Truck & Trailer Parts	County Highway	225	02P8317	2/8/2022	137.46
Plaza Truck & Trailer Parts	County Highway	225	02P8370	2/8/2022	12.41
Plaza Truck & Trailer Parts	County Highway	225	02P8382	2/8/2022	137.22
Plaza Truck & Trailer Parts	County Highway	225	02P8496	2/8/2022	232.36
Plaza Truck & Trailer Parts	County Highway	225	02P8675	2/8/2022	582.27
Plaza Truck & Trailer Parts	County Highway	225	02P8704	2/8/2022	18.70
Plaza Truck & Trailer Parts	County Highway	225	02P8712	2/8/2022	678.63
Plaza Truck & Trailer Parts	County Highway	225	02P8748	2/8/2022	1,035.00
Plaza Truck & Trailer Parts	County Highway	225	02P8769	2/8/2022	5.10
Plaza Truck & Trailer Parts	County Highway	225	2P7951	2/8/2022	49.44
Plaza Truck & Trailer Parts	County Highway	225	2P8165	2/8/2022	1.80
Pomp's Tire	County Highway	225	1040131046	2/8/2022	1,444.08
Prairie Engineers, PC	Federal Aid Matching	245	3775	2/8/2022	36,502.11
Sarco Hydraulics, Inc.	County Highway	225	68422	2/8/2022	400.00
Saxby Oil & Propane, Inc.	County Highway	225	320078	2/8/2022	24.95
Taylor Tire & Auto, Inc.	County Highway	225	164119	2/8/2022	14.00
Taylor Tire & Auto, Inc.	County Highway	225	164221	2/8/2022	921.00
Taylor Tire & Auto, Inc.	County Highway	225	164428	2/8/2022	40.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15998	2/8/2022	2,972.00
Report Total					91,170.54

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

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:

Bill Beem
Rich Wender
Lindy Loh
Beverly McCoy

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amanda Daniels	Animal Control	365	8517	2/8/2022	70.81 ✓
Illinois Enterprise Zone Association	General Fund	100	8559	2/8/2022	200.00 ✓
Ketchum Manufacturing Company, Inc.	Animal Control	365	167286	2/8/2022	1,518.65 ✓
Probst Veterinary Clinic	Animal Control	365	8568	2/8/2022	50.00 ✓
Probst Veterinary Clinic	Pet Population Control	366	8569	2/8/2022	755.00 ✓
Quill Corporation	General Fund	100	19592440	2/8/2022	179.99 ✓
Quill Corporation	General Fund	100	20060973-2	2/8/2022	75.87 ✓
Quill Corporation	General Fund	100	20064897	2/8/2022	35.58 ✓
Quill Corporation	General Fund	100	20102719	2/8/2022	42.99 ✓
Quill Corporation	General Fund	100	20146792	2/8/2022	15.51 ✓
Quill Corporation	General Fund	100	20147540	2/8/2022	32.78 ✓
Quill Corporation	General Fund	100	20280074	2/8/2022	46.89 ✓
Quill Corporation	General Fund	100	20547059	2/8/2022	1.90 ✓
Quill Corporation	General Fund	100	20557705-2	2/8/2022	26.60 ✓
Quill Corporation	General Fund	100	20559391	2/8/2022	24.70 ✓
Quill Corporation	General Fund	100	20560891	2/8/2022	1.90 ✓
Quill Corporation	General Fund	100	20566915	2/8/2022	1.90 ✓
Quill Corporation	General Fund	100	20757735-2	2/8/2022	96.36 ✓
Quill Corporation	General Fund	100	21400658	2/8/2022	0.96 ✓
Quill Corporation	General Fund	100	22144118	2/8/2022	44.98 ✓
Quill Corporation	Insurance Claims And Judgements	270	20297403	2/8/2022	19.59 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2201-79087	2/8/2022	5.70 ✓
Report Total					3,248.66

Bills Paid after
January Co. Bd Date
for Safety & Election Committee

Montgomery County
Vendor Activity
Safety and Elections
From 1/12/2022 Through 2/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/27/2022	049743	Amanda Daniels	365	Reimburse for fuel since fuel pumps are down at Highway Dept	40.00
1/31/2022	049746	M&M Service Company	365	Fuel for Animal Control	644.99
2/1/2022	049748	City of Hillsboro	365	Water service for Animal Control	93.10
Transaction Total					778.09
					778.09
Report Opening/Current Balance					_____
Report Transaction Totals					778.09
Report Current Balances					_____

Bill Beegan
Rick Winder
Judy K. King
Beverly McCoy

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	79171	3/8/2022	54.98 ✓
Ace Hardware	General Fund	100	79313	3/8/2022	26.99 ✓
Ace Hardware	General Fund	100	79394	3/8/2022	1.98 ✓
Ace Hardware	General Fund	100	79414	3/8/2022	81.34 ✓
Robert G. Balen D.M.D., Ltd.	General Fund	100	8631	3/8/2022	984.00 ✓
Dollar General Charged Sales	General Fund	100	1001126593	3/8/2022	17.50 ✓
Dollar General Charged Sales	General Fund	100	1001138749	3/8/2022	40.50 ✓
Global Technical Systems, Inc.	General Fund	100	113000445-1	3/8/2022	175.00 ✓
Global Technical Systems, Inc.	General Fund	100	113000448-1	3/8/2022	188.92 ✓
Global Technical Systems, Inc.	General Fund	100	116001046-1	3/8/2022	186.91 ✓
Global Technical Systems, Inc.	General Fund	100	141002560-1	3/8/2022	260.00 ✓
Global Technical Systems, Inc.	General Fund	100	141002590-1	3/8/2022	125.00 ✓
Grainger, Inc.	General Fund	100	9207190126	3/8/2022	224.14 ✓
Grainger, Inc.	General Fund	100	9219710614	3/8/2022	61.16 ✓
Grainger, Inc.	General Fund	100	9225057083	3/8/2022	75.40 ✓
Henson Robinson Co.	General Fund	100	263529	3/8/2022	5,955.06 ✓
Hillsboro Electric, Inc.	General Fund	100	11877	3/8/2022	300.72 ✓
Illinois Sheriffs' Association	General Fund	100	5508	3/8/2022	86.00 ✓
Illinois Sheriffs' Association	General Fund	100	5578	3/8/2022	717.00 ✓
Illini Tech Services	General Fund	100	53580	3/8/2022	100.00 ✓
John Deere Financial	General Fund	100	102147	3/8/2022	24.00 ✓
John Deere Financial	General Fund	100	31350	3/8/2022	4.99 ✓
John Deere Financial	General Fund	100	99986	3/8/2022	45.45 ✓
Johnstone Supply	General Fund	100	1043882	3/8/2022	531.13 ✓
Journal Printing Company, Inc.	General Fund	100	147458	3/8/2022	232.00 ✓
Longwell Snappy Lube	General Fund	100	141396	3/8/2022	50.80 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	903598	3/8/2022	20.13 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	903930	3/8/2022	41.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	904147	3/8/2022	7.49 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	904725	3/8/2022	56.69 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8604	3/8/2022	42.33 ✓
Frank Newberry	General Fund	100	1	3/8/2022	85.90 ✓
Ron Niehaus	General Fund	100	556623	3/8/2022	915.00 ✓
Ron Niehaus	General Fund	100	556624	3/8/2022	190.00 ✓
Ron Niehaus	General Fund	100	556635	3/8/2022	1,020.00 ✓
Quill Corporation	General Fund	100	22418659	3/8/2022	24.09 ✓
Quill Corporation	General Fund	100	22437019	3/8/2022	301.19 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	22630540	3/8/2022	180.23 ✓
R.P. Lumber Company, Inc.	General Fund	100	2202-185210	3/8/2022	35.05 ✓
RamAir, Inc.	General Fund	100	239910	3/8/2022	272.64 ✓
Ray O'Herron Co., Inc.	General Fund	100	2170376	3/8/2022	82.33 ✓
Ray O'Herron Co., Inc.	General Fund	100	2170380	3/8/2022	82.33 ✓
Ray O'Herron Co., Inc.	General Fund	100	2170878	3/8/2022	359.14 ✓
Ray O'Herron Co., Inc.	General Fund	100	2171099	3/8/2022	158.29 ✓
Ray O'Herron Co., Inc.	General Fund	100	2172203	3/8/2022	126.19 ✓
Ray O'Herron Co., Inc.	General Fund	100	2172225	3/8/2022	220.23 ✓
Ray O'Herron Co., Inc.	General Fund	100	2172861	3/8/2022	1,143.90 ✓
Ray O'Herron Co., Inc.	General Fund	100	2173895	3/8/2022	268.32 ✓
Ray O'Herron Co., Inc.	General Fund	100	2174180	3/8/2022	565.20 ✓
Ray O'Herron Co., Inc.	General Fund	100	2174857	3/8/2022	155.45 ✓
Ray O'Herron Co., Inc.	General Fund	100	2176285	3/8/2022	538.43 ✓
Roger Jennings, Inc.	General Fund	100	CTCS304114	3/8/2022	73.55 ✓
Rte 66 Truck Repair	General Fund	100	13112	3/8/2022	99.75 ✓
Rte 66 Truck Repair	General Fund	100	13127	3/8/2022	974.53 ✓
Rte 66 Truck Repair	General Fund	100	13251	3/8/2022	773.22 ✓
Schindler Elevator Corporation	General Fund	100	8105874471	3/8/2022	8,582.88 ✓
Southwestern Illinois College	General Fund	100	26005022-022122	3/8/2022	5,632.20 ✓
Stanard & Associates, Inc.	General Fund	100	SA000049294	3/8/2022	262.50 ✓
Taylor Tire & Auto, Inc.	General Fund	100	164505	3/8/2022	693.43 ✓
Taylor Tire & Auto, Inc.	General Fund	100	164749	3/8/2022	306.74 ✓
Wareham's Security, Inc.	General Fund	100	150580	3/8/2022	294.00 ✓
Report Total					35,136.30

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

Montgomery County

Vendor Activity
Building and Grounds
From 2/9/2022 Through 2/28/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/9/2022	049883	✓ Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension	5,839.50
2/9/2022	049884	HERO 247 ?	289	SHERIFF FEES - supplies	1,140.02
2/9/2022	049887	John Deere Financial ?	287	SHERIFF FEES - supplies	588.91
2/15/2022	049891	✓ Homefield Energy	100	Electric service at EMA	26.60
2/15/2022	049893	✓ Santanna Energy Services	100	Gas service at County Offices	3,311.31
2/18/2022	049895	✓ Ameren Illinois	100	Gas Service for Courts Complex	850.96
2/18/2022	049896	Montgomery County Sheriff Imprest Fund ?	100	Reimbursement for Fuel Sheriff Office	4,000.00
2/18/2022	049898	← Sparklight	100	Phone service for Jail	83.26
2/18/2022	049899	✓ Traylor Pest Control	100	Pest Control Service	215.00
2/23/2022	049907	← Homefield Energy	100	Electric Service for County offices	5,187.19
2/23/2022	049908	✓ Santanna Energy Services	100	Gas service at Historic Courthouse	914.92
2/28/2022	049918	✓ AT&T Mobility	100	Telephone service for County Offices	662.74
2/28/2022	049919	✓ AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	562.22
2/28/2022	049920	✓ Casey's Business Mastercard	100	Fuel for Sheriff Office	3,095.75
2/28/2022	049921	✓ M&M Service Company	100	Fuel	117.32
Transaction Total					<u>26,595.70</u>
Total Building and Grounds					26,595.70
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					26,595.70
Report Current Balances					<u> </u>

Bob S...
R.R. Beas...
Jim Ham...
Gene Miller...
Rick W...
(Handwritten signatures and initials)


CLAIMS DOCKET FOR MARCH 8TH, 2022

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
Amazon Capital Services	General Fund	100	174J-TTLH-G4FR	3/8/2022	47.00 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-033080	3/8/2022	543.36 ✓
Bellwether LLC	American Rescue Plan Fund	400	636	3/8/2022	10,000.00 ✓
Bruce Harris & Associates, Inc.	General Fund	100	80593	3/8/2022	1,250.00 ✓
Capri IGA	General Fund	100	8633	3/8/2022	18.54 ✓
City of Hillsboro	General Fund	100	3	3/8/2022	99.49 ✓
George Press, Inc.	General Fund	100	11394	3/8/2022	163.00 ✓
Infrastructure Technology Solutions	General Fund	100	27472	3/8/2022	275.40 ✓
Journal Printing Company, Inc.	General Fund	100	147977	3/8/2022	62.00 ✓
McLean County Coroner's Office	General Fund	100	8640	3/8/2022	235.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	SI81813	3/8/2022	296.92 ✓
Montgomery County Computer Services Imprest Fund	General Fund	100	8606	3/8/2022	161.16 ✓
Montgomery County Computer Services Imprest Fund	General Fund	100	8630	3/8/2022	19.95 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8616	3/8/2022	151.39 ✓
NMS Labs	General Fund	100	1166033	3/8/2022	498.00 ✓
Office Depot	General Fund	100	227070228001	3/8/2022	32.16 ✓
Office Depot	General Fund	100	227070230001	3/8/2022	152.36 ✓
Office Depot	General Fund	100	227070232001	3/8/2022	71.18 ✓
Quill Corporation	General Fund	100	20820541	3/8/2022	40.99 ✓
Quill Corporation	General Fund	100	20952658	3/8/2022	2.99 ✓
Quill Corporation	General Fund	100	20955675	3/8/2022	11.28 ✓
Quill Corporation	General Fund	100	21920593	3/8/2022	48.95 ✓
Quill Corporation	General Fund	100	22592462	3/8/2022	499.15 ✓
Quill Corporation	General Fund	100	22714862	3/8/2022	8.19 ✓
Quill Corporation	General Fund	100	22734810	3/8/2022	159.99 ✓
Quill Corporation	General Fund	100	23098146	3/8/2022	14.99 ✓
Quill Corporation	General Fund	100	23137424	3/8/2022	48.97 ✓
Tom Day Business Machines, Inc.	General Fund	100	69209	3/8/2022	225.00 ✓
Report Total					15,137.41

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

Montgomery County Vendor Activity Finance From 2/9/2022 Through 3/3/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/9/2022	049885	IRS 941 Fund 110	215	Payroll dated 2/10/2022	238.68
2/9/2022	049886	IRS 941 Fund 110	215	Payroll dated 2/11/22	20,513.15
2/9/2022	049888	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	494.29
2/11/2022	049889	Capri IGA	284	VAC - food	181.18
2/11/2022	049890	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
2/18/2022	049894	Assoc. of Comm. Mental Health	203	708 Funding - Membership dues	1,575.00
2/18/2022	049900	UPS	100	Shipping record & service charges	205.28
2/18/2022	049901	Heart Technologies, Inc.	310	Phones	1,894.16
2/22/2022	049903	Foundant Technologies	203	709 FUNDING - GLM Software & Training	5,500.00
2/23/2022	049905	IRS 941 Fund 110	215	Payroll dated 2/25/2022	20,933.78
2/23/2022	049906	IRS 941 Fund 110	215	Payroll dated 2/24/2022 - Special	118.41
2/25/2022	049909	Amazon Capital Services	310	Cables - Technology Modernization Grant	145.02
2/25/2022	049909	Amazon Capital Services	310	TV - Technology Modernization Grant	669.90
2/25/2022	049910	CDW Government, Inc	310	Monitors - Technology Modernization Grant	1,679.48
2/25/2022	049910	CDW Government, Inc	310	Scanners - Technology Modernization Grant	3,882.40
2/25/2022	049911	Paragon Micro, Inc.	310	Computers - Technology Modernization Grant	28,114.50
2/25/2022	049911	Paragon Micro, Inc.	310	Computers supplies- Technology Modernization Grant	2,043.94
2/25/2022	049912	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation Office	40.74
2/25/2022	049913	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for books	115.43
2/25/2022	049913	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for books	35.00
2/25/2022	049914	Red Oxygen	497	PROBATION FEES - Court Reminders/test/email	33.11
2/25/2022	049915	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation Test	350.15
2/25/2022	049916	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	876.37
2/25/2022	049917	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,738.40
2/28/2022	001294	Health Alliance Medical Plans	475	Employee Health Insurance - March	85,830.00
2/28/2022	001295	Metropolitan Life Insurance Co.	475	February 2022 Deductions	6,513.99
3/1/2022	001296	Benefit Planning Consultants, Inc.	475	Administration Fees March 2022	519.65
3/1/2022	049922	Consolidated Communications	100	Jury 800#	170.37
3/1/2022	049928	Illinois Corner's & Medical Examiners Assococ...	329	Training Registration Fees	100.00
3/2/2022	049965	Barbara Adams, P.C.	100	Conflicts Public Defender	3,000.00
3/2/2022	049966	✓ Bond County Health Dept	100	Drug Testing	210.00
Transaction Total					187,742.38

Montgomery County
 Vendor Activity
 Finance
 From 2/9/2022 Through 3/3/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
				Total Finance	187,742.38
Report Opening/Current Balance					_____
Report Transaction Totals					187,742.38
Report Current Balances					_____ _____

CLAIMS DOCKET FOR FEBRUARY 17TH, 2022

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:

Dain Behar

Michael Sulgy

Donald Ziff

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	8599	2/17/2022	4.68
Ed Boyd	ETSB - 911	911	8596	2/17/2022	547.95
Computer Techniques, Inc.	ETSB - 911	911	8597	2/17/2022	119.00
Corporate Armor	ETSB - 911	911	CA043848	2/17/2022	1,085.70
Illinois Counties Risk Mgmt Trust	ETSB - 911	911	8601	2/17/2022	3,252.00
Montgomery County General Fund	ETSB - 911	911	8600	2/17/2022	11,004.00
Powerphone, Inc.	ETSB - 911	911	75444	2/17/2022	329.00
Report Total					16,342.33

CLAIMS DOCKET FOR MARCH 8TH, 2022

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
Ace Hardware	County Highway	225	79093	3/8/2022	49.29
Ace Hardware	County Highway	225	79177	3/8/2022	110.94
Steve Bryant	County Highway	225	8620	3/8/2022	80.84
CDS Office Technologies, Inc.	County Highway	225	1431865	3/8/2022	142.77
CDS Office Technologies, Inc.	County Highway	225	1436571	3/8/2022	56.38
E.D. Etnyre & Company	County Highway	225	652916	3/8/2022	2,162.78
E.D. Etnyre & Company	County Highway	225	653761	3/8/2022	395.99
Falling Springs Quarry Co.	Township Motor Fuel	240	464881	3/8/2022	255.60
Falling Springs Quarry Co.	Township Motor Fuel	240	465882	3/8/2022	512.50
Falling Springs Quarry Co.	Township Motor Fuel	240	466745	3/8/2022	756.20
Falling Springs Quarry Co.	Township Motor Fuel	240	466914	3/8/2022	249.10
Gardner Glass L&M, Inc.	County Highway	225	24905	3/8/2022	320.40
H&H Transit, Inc.	Township Motor Fuel	240	907813	3/8/2022	7,172.65
H&H Transit, Inc.	Township Motor Fuel	240	907814	3/8/2022	3,127.38
H&H Transit, Inc.	Township Motor Fuel	240	907859	3/8/2022	794.98
H&H Transit, Inc.	Township Motor Fuel	240	907860	3/8/2022	3,588.22
H&H Transit, Inc.	Township Motor Fuel	240	907861	3/8/2022	4,780.73
Lehigh Hanson, Inc.	County Motor Fuel	230	41104982	3/8/2022	223.42
ILMO Products Company	County Highway	225	1267118	3/8/2022	256.60
Infinity Cleaning	County Highway	225	8621	3/8/2022	275.00
John Deere Financial	County Highway	225	2622681	3/8/2022	124.60
John Deere Financial	County Highway	225	2624494	3/8/2022	115.90
John Deere Financial	County Highway	225	2633030	3/8/2022	1,290.28
John Deere Financial	County Highway	225	2633346	3/8/2022	256.96
John Deere Financial	County Highway	225	29876	3/8/2022	31.84
John Deere Financial	County Highway	225	30263	3/8/2022	182.96
John Deere Financial	County Highway	225	49585	3/8/2022	49.93
John Deere Financial	County Highway	225	98920	3/8/2022	49.58
Koenig Body and Equipment, Inc.	County Highway	225	91842	3/8/2022	1,104.54
Koenig Body and Equipment, Inc.	County Highway	225	91884	3/8/2022	258.32
Lawson Products, Inc.	County Highway	225	9309266107	3/8/2022	240.45
Lawson Products, Inc.	County Highway	225	9309279301	3/8/2022	572.22
McKay Napa Auto Parts, Inc.	County Highway	225	901931	3/8/2022	86.98
McKay Napa Auto Parts, Inc.	County Highway	225	903500	3/8/2022	585.00
McKay Napa Auto Parts, Inc.	County Highway	225	904426	3/8/2022	15.51
McKay Napa Auto Parts, Inc.	County Highway	225	904547	3/8/2022	17.99
Midwest Bus Sales, Inc.	County Highway	225	R050024002	3/8/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050024003	3/8/2022	38.50

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>
Miller's Lime Service	Township Motor Fuel	240	1282	3/8/2022	11,643.59
Montgomery County General Fund	County Highway	225	8622	3/8/2022	3,250.00
Montgomery County Highway Dept.	County Aid To Bridges	235	8623	3/8/2022	289.78
Morton Salt	County Motor Fuel	230	5402517418	3/8/2022	7,511.71
Morton Salt	County Motor Fuel	230	5402523423	3/8/2022	5,039.89
Morton Salt	County Motor Fuel	230	5402526151	3/8/2022	2,568.07
Plaza Truck & Trailer Parts	County Highway	225	02P8289	3/8/2022	20.14
Plaza Truck & Trailer Parts	County Highway	225	02P8306	3/8/2022	44.56
Plaza Truck & Trailer Parts	County Highway	225	02P8682	3/8/2022	62.52
Plaza Truck & Trailer Parts	County Highway	225	02P8963	3/8/2022	35.18
Plaza Truck & Trailer Parts	County Highway	225	02P9008	3/8/2022	101.63
Plaza Truck & Trailer Parts	County Highway	225	02P9122	3/8/2022	47.40
Plaza Truck & Trailer Parts	County Highway	225	02P9123	3/8/2022	15.15
Plaza Truck & Trailer Parts	County Highway	225	02P9515	3/8/2022	63.10
Plaza Truck & Trailer Parts	County Highway	225	02P9561	3/8/2022	74.77
Plaza Truck & Trailer Parts	County Highway	225	02P9652	3/8/2022	38.26
Plaza Truck & Trailer Parts	County Highway	225	02P9682	3/8/2022	94.88
Quill Corporation	County Highway	225	22482705	3/8/2022	44.98
Rountree Road District	County Aid To Bridges	235	8625	3/8/2022	1,666.21
Rush Truck Center	County Highway	225	192749CA	3/8/2022	163.68
Rush Truck Center	County Highway	225	194530CA	3/8/2022	137.57
Rush Truck Center	County Highway	225	3026465050	3/8/2022	18.87
Rush Truck Center	County Highway	225	3026468971	3/8/2022	644.90
Rush Truck Center	County Highway	225	3026522479	3/8/2022	543.04
Rush Truck Center	County Highway	225	3026525438	3/8/2022	132.80
Rush Truck Center	County Highway	225	3026585752	3/8/2022	630.00
Rush Truck Center	County Highway	225	3026732565	3/8/2022	455.28
Sarco Hydraulics, Inc.	County Highway	225	68762	3/8/2022	418.56
Sarco Hydraulics, Inc.	County Highway	225	68812	3/8/2022	60.00
Saxby Oil & Propane, Inc.	County Highway	225	320874	3/8/2022	24.95
Schaeffer's Mfg. Company	County Highway	225	DC5313	3/8/2022	301.68
Sievers Equipment Company, Inc.	County Highway	225	CB03597	3/8/2022	24.50
Taylor Tire & Auto, Inc.	County Highway	225	164651	3/8/2022	2,660.00
Todd Stewart DBA TJ Trucking	Township Motor Fuel	240	8627	3/8/2022	7,826.80
Woody's Municipal Supply Company, Inc.	County Highway	225	1-24833	3/8/2022	1,230.15

Report Total

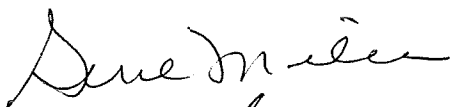
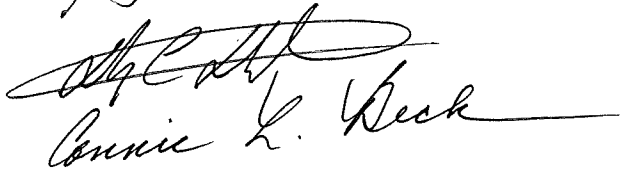

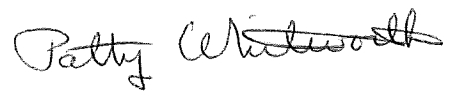
78,275.18

29

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

Montgomery County Vendor Activity Roads and Bridges From 2/9/2022 Through 3/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/28/2022	000936	Nokomis Quarry Company, Inc.	230	Materials	879.17
Transaction Total					879.17
Total Roads and Bridges					879.17
Report Opening/Current Balance					
Report Transaction Totals					879.17
Report Current Balances					

CLAIMS DOCKET FOR MARCH 8TH, 2022

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. Hays

Reid Alender

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>
John Deere Financial	Animal Control	365	92985	3/8/2022	219.96 ✓
Journal Printing Company, Inc.	General Fund	100	147450	3/8/2022	2,055.00 ✓
Sandy Leitheiser	General Fund	100	8615	3/8/2022	51.46 ✓
Liberty Systems, LLC	General Fund	100	5296	3/8/2022	1,175.00 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8635	3/8/2022	237.01 ✓
Montgomery County Coordinated Services Imprest Fund	Animal Control	365	8636	3/8/2022	98.00 ✓
Probst Veterinary Clinic	Animal Control	365	8638	3/8/2022	420.40 ✓
Probst Veterinary Clinic	Pet Population Control	366	8637	3/8/2022	225.00 ✓
R&K Incinerator	Animal Control	365	58800	3/8/2022	895.98 ✓
R&K Incinerator	Animal Control	365	58830	3/8/2022	124.98 ✓
Revival Animal Health	Animal Control	365	50397149	3/8/2022	495.97 ✓
Report Total					<u>5,998.76</u>

Montgomery County
 Vendor Activity
 Safety and Elections
 From 2/9/2022 Through 3/1/2022

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/15/2022	049892	Illinois Public Risk Fund	270	Annual Workers Comp.	630.00
2/18/2022	049902	Illinois Counties Risk Mgmt Trust	270	Premium - Cyber	7,260.00
2/22/2022	049904	MJM Electric	365	Electric service for Animal Control	431.79
3/1/2022	049923	Countryside Veterinary Services	365	Vet Services	<u>1,678.74</u>
Transaction Total					<u>10,000.53</u>
					<u>10,000.53</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>10,000.53</u>
Report Current Balances					<u><u> </u></u>

Mark R. Huff
Paul Whelan
Sandra L. Johnson

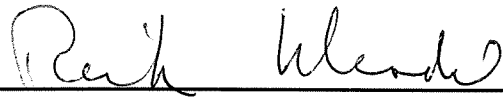
CLAIMS DOCKET FOR APRIL 12TH, 2022

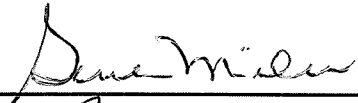
BUILDING & GROUNDS COMMITTEE

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	79595/B	4/12/2022	5.98 ✓
Ace Hardware	General Fund	100	79597/B	4/12/2022	13.99 ✓
Ace Hardware	General Fund	100	79622	4/12/2022	38.96 ✓
Ace Hardware	General Fund	100	79626	4/12/2022	252.11 ✓
Ace Hardware	General Fund	100	79627	4/12/2022	39.96 ✓
Ace Hardware	General Fund	100	79641/B	4/12/2022	34.99 ✓
Ace Hardware	General Fund	100	79659/B	4/12/2022	31.57 ✓
Ace Hardware	General Fund	100	79724	4/12/2022	84.93 ✓
Ace Hardware	General Fund	100	79770/B	4/12/2022	78.46 ✓
Ace Hardware	General Fund	100	79790/B	4/12/2022	21.99 ✓
Ace Hardware	General Fund	100	79812	4/12/2022	3.96 ✓
Ace Hardware	General Fund	100	79861	4/12/2022	108.91 ✓
Ace Hardware	General Fund	100	79881	4/12/2022	41.16 ✓
Amazon Capital Services	General Fund	100	1XYH-M3KY-LT6D	4/12/2022	40.50 ✓
Capri IGA	General Fund	100	8713	4/12/2022	1,245.25 ✓
CDW Government, Inc	General Fund	100	T394434	4/12/2022	42.60 ✓
CDW Government, Inc	General Fund	100	T408524	4/12/2022	61.25 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	35704	4/12/2022	100.00 ✓
Dollar General Charged Sales	General Fund	100	1001146926	4/12/2022	21.75 ✓
Grainger, Inc.	General Fund	100	9229257762	4/12/2022	49.80 ✓
Grainger, Inc.	General Fund	100	9243649531	4/12/2022	118.59 ✓
Hillsboro Electric, Inc.	General Fund	100	11939	4/12/2022	399.87 ✓
I-CON	General Fund	100	S1000520	4/12/2022	381.58 ✓
John Deere Financial	General Fund	100	38648	4/12/2022	41.98 ✓
John Deere Financial	General Fund	100	56582	4/12/2022	49.99 ✓
Johnson Controls, Inc.	General Fund	100	1-115740627332	4/12/2022	6,104.00 ✓
Johnstone Supply	General Fund	100	1045937	4/12/2022	146.65 ✓
The Korner Store	General Fund	100	218043	4/12/2022	58.78 ✓
The Korner Store	General Fund	100	220188	4/12/2022	59.10 ✓
The Korner Store	General Fund	100	221317	4/12/2022	59.36 ✓
The Korner Store	General Fund	100	221767	4/12/2022	59.17 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY23-59	4/12/2022	975.00 ✓
Longwell Snappy Lube	General Fund	100	142011	4/12/2022	67.95 ✓
Longwell Snappy Lube	General Fund	100	142128	4/12/2022	67.95 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	905885	4/12/2022	11.49 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	906328	4/12/2022	12.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	907407	4/12/2022	108.48 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	General Fund	100	907409	4/12/2022	39.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	907535	4/12/2022	8.49 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	907888	4/12/2022	4.98 ✓
M.J. Kellner	General Fund	100	266502	4/12/2022	1,081.07 ✓
M.J. Kellner	General Fund	100	268316	4/12/2022	1,053.17 ✓
M.J. Kellner	General Fund	100	268318	4/12/2022	155.80 ✓
M.J. Kellner	General Fund	100	270006	4/12/2022	388.40 ✓
Montgomery County Highway Dept.	General Fund	100	5951	4/12/2022	281.85 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8672	4/12/2022	119.90 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8715	4/12/2022	2,394.03 ✓
Frank Newberry	General Fund	100	6	4/12/2022	28.25 ✓
Ron Niehaus	General Fund	100	556639	4/12/2022	125.00 ✓
Park-N-Eat	General Fund	100	7272	4/12/2022	192.00 ✓
Park-N-Eat	General Fund	100	7273	4/12/2022	190.15 ✓
Park-N-Eat	General Fund	100	7274	4/12/2022	202.05 ✓
Prairie Farms Dairy, Inc.	General Fund	100	11896	4/12/2022	73.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	12215	4/12/2022	73.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	12408	4/12/2022	73.60 ✓
RamAir, Inc.	General Fund	100	241341	4/12/2022	591.44 ✓
Ray O'Herron Co., Inc.	General Fund	100	2177390	4/12/2022	326.70 ✓
Ray O'Herron Co., Inc.	General Fund	100	2177999	4/12/2022	23.35 ✓
Ray O'Herron Co., Inc.	General Fund	100	2178345	4/12/2022	38.00 ✓
Ray O'Herron Co., Inc.	General Fund	100	2178619	4/12/2022	268.32 ✓
Ray O'Herron Co., Inc.	General Fund	100	2178648	4/12/2022	215.20 ✓
Ray O'Herron Co., Inc.	General Fund	100	2178906	4/12/2022	11.36 ✓
Ray O'Herron Co., Inc.	General Fund	100	2179557	4/12/2022	167.15 ✓
Ray O'Herron Co., Inc.	General Fund	100	2180248	4/12/2022	606.02 ✓
Ray O'Herron Co., Inc.	General Fund	100	2181519	4/12/2022	314.70 ✓
Ray O'Herron Co., Inc.	General Fund	100	2182544	4/12/2022	67.34 ✓
Grace Reynolds	General Fund	100	993373	4/12/2022	70.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS304159	4/12/2022	66.66 ✓
Roger Jennings, Inc.	General Fund	100	CTCS304894	4/12/2022	64.79 ✓
Rte 66 Truck Repair	General Fund	100	13400	4/12/2022	255.62 ✓
Saltus Technologies	General Fund	100	2202-57	4/12/2022	422.93 ✓
Sentry Security Fasteners, Inc.	General Fund	100	82001	4/12/2022	1,656.01 ✓
Victory Lane Ford, Inc.	General Fund	100	21424	4/12/2022	63.14 ✓
Wareham's Security, Inc.	General Fund	100	154565	4/12/2022	294.00 ✓

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>
Report Total					23,049.69

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

Montgomery County
Vendor Activity
Building and Grounds
From 3/9/2022 Through 4/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/14/2022	050065	Santanna Energy Services	100	Gas service for County offices	3,059.98 *
3/15/2022	050068	AT&T Mobility	100	First Net-Cell Phone service for Co. Offices Jan & Feb 22	1,274.69
3/16/2022	050070	Advanced Correctional Healthcare, Inc.	100	Prisoner meals	7,170.47
3/16/2022	050071	George Press, Inc.	289	SHERIFF FEES - calendars	839.00 ✓
3/16/2022	050072	Homefield Energy	100	Electric Service for EMA	119.49
3/18/2022	050076	Ameren Illinois	100	Gas service for Courts Complex	729.18
3/18/2022	050077	AT&T Mobility	100	Cell Phone Charges for County Offices	662.15
3/18/2022	050079	Sparklight	100	Telephone service at Jail	83.26
3/22/2022	050081	Homefield Energy	100	Electric Service for County Offices	5,354.58
3/28/2022	050099	OCV, LLC	289	APP SHERIFF FEES	6,990.00 ✓
3/28/2022	050100	Technology Management Rev Fund	100	Radio Maintenance	174.00
3/28/2022	050102	Traylor Pest Control	100	Pest Control	215.00
3/29/2022	050103	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	561.99
3/29/2022	050104	Casey's Business Mastercard	100	Fuel for Sheriff Office	478.56
3/29/2022	050105	Casey's Business Mastercard	100	Fuel for Sheriff Office	16.28
3/29/2022	050106	Family Concepts	289	SHERIFF FEES - BOOKS	432.60 ✓
3/29/2022	050109	Sunset Law Enforcement	289	SHERIFF FEES - KIT	778.55 ✓
4/1/2022	050112	Consolidated Communications	100	Telephone service for County Offices	1,065.01
4/1/2022	050113	National Maintenance and Cleaning Inc.	100	Cleaning service at Courts Complex	2,521.80
4/1/2022	050114	City of Hillsboro	100	Water service for County Offices	847.96
Transaction Total					33,374.55
Report Opening/Current Balance					33,374.55
Report Transaction Totals					33,374.55

RS
R. E. Beaman
Rip Wendt
Sweeney

CLAIMS DOCKET FOR APRIL 12TH, 2022

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:

Paul Dubz

~~Mark~~

Megand Beck

R. G. Benson

R. S. Q.

Tandy L. Foster

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-033980	4/12/2022	577.92 ✓
CDW Government, Inc	General Fund	100	T484150	4/12/2022	197.95 ✓
Country Friends Embroidery	General Fund	100	145578	4/12/2022	540.00 ✓
Carolyn J. Czako	General Fund	100	8725	4/12/2022	45.00 ✓
Ray Durston	General Fund	100	8717	4/12/2022	30.11 ✓
Daniel Hough	General Fund	100	16	4/12/2022	122.66 ✓
Infrastructure Technology Solutions	General Fund	100	27667	4/12/2022	276.75 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY23-60	4/12/2022	45.00 ✓
Lincoln Land Community College	General Fund	100	18	4/12/2022	75.00 ✓
McLean County Coroner's Office	General Fund	100	8724	4/12/2022	75.00 ✓
Memorial Lab Services	General Fund	100	7700002813	4/12/2022	180.00 ✓
Montgoemry County Computer Services Imprest Fund	General Fund	100	130073	4/12/2022	165.38 ✓
Montgoemry County Computer Services Imprest Fund	General Fund	100	8730	4/12/2022	216.55 ✓
Montgomery County Highway Dept.	General Fund	100	5952	4/12/2022	494.18 ✓
Montgomery County Highway Dept.	General Fund	100	5957	4/12/2022	229.62 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8719	4/12/2022	124.82 ✓
NMS Labs	General Fund	100	1168734	4/12/2022	203.00 ✓
Quill Corporation	General Fund	100	21321864	4/12/2022	34.98 ✓
Quill Corporation	General Fund	100	21394511	4/12/2022	33.60 ✓
Quill Corporation	General Fund	100	23206913	4/12/2022	65.38 ✓
Quill Corporation	General Fund	100	23234572	4/12/2022	289.31 ✓
Quill Corporation	General Fund	100	23497226	4/12/2022	20.74 ✓
Robins' Nest	General Fund	100	14976	4/12/2022	45.00 ✓
Kevin Schott	General Fund	100	17	4/12/2022	125.00 ✓
Zach Thomas	General Fund	100	170	4/12/2022	175.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	69605	4/12/2022	30.22 ✓
Tom Day Business Machines, Inc.	General Fund	100	70072	4/12/2022	6,989.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	70206	4/12/2022	172.91 ✓
Township Perspective	General Fund	100	8676	4/12/2022	25.00 ✓

Report Total

11,605.08

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

Montgomery County Vendor Activity Finance From 3/9/2022 Through 4/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/9/2022	050045	Quill Corporation	100	Acct# C3212162 Office Supplies	66.76
3/9/2022	050045	Quill Corporation	100	Acct# C3212162 Office Supplies for Admin. Services	424.30
3/9/2022	050046	Amazon Capital Services	310	TV & Cables - Technology Modernization Grant	373.96
3/9/2022	050046	Amazon Capital Services	310	TV Stand - Technology Modernization Grant	297.99
3/9/2022	050046	Amazon Capital Services	310	TVs, Wall Mounts & Cables - Technology Modernization Grant	5,159.56
3/9/2022	050046	Amazon Capital Services	310	Wall Plate & Power Strip - Technology Modernization Grant	19.89
3/9/2022	050048	CDW Government, Inc	310	Headsets - Technology Modernization Grant	327.19
3/9/2022	050048	CDW Government, Inc	310	Monitors - Technology Modernization Grant	284.90
3/9/2022	050048	CDW Government, Inc	310	Printers - Technology Modernization Grant	1,431.72
3/9/2022	050055	Thomson Reuters - West Payment Ctr	304	Legal services for Judges, Public Defenders & State's Attny	827.51
3/9/2022	050056	Thomson Reuters - West Payment Ctr	304	Monthly library plan	494.29
3/9/2022	050057	IRS 941 Fund 110	215	Payroll dated 3/10/2022 Co Board	302.94
3/9/2022	050058	IRS 941 Fund 110	215	Payroll dated 3/11/2022	21,312.54
3/9/2022	050059	Snipercraft, Inc.	280	SWAT/Sniper Training Seminar	1,040.00
3/10/2022	050060	IRS 941 Fund 110	215	Coroner Stipend - Randy Leetham	994.50
3/10/2022	050061	Montgomery County Circuit Clerk	100	Jury - Petit Per Diem and Mileage	1,673.64
3/10/2022	050062	Quadient Finance USA, Inc.	100	Postage for Courts Complex POC# 5650437 meter	7,535.00
3/10/2022	050063	Law Offices of Glenn & West, LLC	100	Court ordered counsel	107.25
3/14/2022	050064	Matthew Bender & Co. Inc.	304	IL Wildlife Natural Res 2022	78.08
3/14/2022	050066	Killian & Associates S.C.	100	Court ordered appearance	616.65
3/14/2022	050067	Law Offices of Glenn & West, LLC	100	Court ordered counsel	103.00
3/15/2022	050069	Journal Publication	284	VAC- Dues/Subscriptions	88.00
3/18/2022	050078	Quadient Finance USA, Inc.	100	Postage at Historic Courthouse POC# 5650437	5,010.00
3/21/2022	050080	UPS	100	Shipping record & service charges	185.95
3/21/2022	050082	Kevin W. McClain Investigations	100	Court Ordered Investigator	262.50
3/23/2022	001297	Benefit Planning Consultants, Inc.	475	Administration Fees April 2022	524.10
3/23/2022	050083	IRS 941 Fund 110	215	Payroll dated 3/25/2022	20,277.98
3/25/2022	001298	Health Alliance Medical Plans	475	Employee Health Insurance April 2022	76,021.00
3/25/2022	001299	Metropolitan Life Insurance Co.	475	March 2022 Deductions	6,370.03
3/25/2022	050084	AT&T Mobility	497	PROBATION FEES -HotSpots for Probation office	40.74

Montgomery County

Vendor Activity

Finance

From 3/9/2022 Through 4/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/25/2022	050085	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
3/25/2022	050086	Goodin Associates, LTD.	310	Maintenance Contracts	9,361.23
3/25/2022	050087	Goodin Associates, LTD.	310	Maintenance contracts	12,060.00
3/25/2022	050088	Illinois Assoc. of Problem Solving Court	497	PROBATION FEES - Registration Spring Conference Registration	150.00
3/25/2022	050089	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Dec 21 - Feb 22	112,683.00
3/25/2022	050090	Montgomery County Employee Health Insurance	327	Automation Fund Health Insurance Dec 21 - Feb 22	761.00
3/25/2022	050091	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance Dec 21 - Feb 22	6,148.00
3/25/2022	050092	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance Dec 21 - Feb 22	1,617.00
3/25/2022	050093	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court	125.00
3/25/2022	050093	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for Zoom Account	149.90
3/25/2022	050094	Red Oxygen	497	PROBATION FEES - Court Reminders/text/email	32.89
3/25/2022	050095	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation Test	408.50
3/25/2022	050096	Saltus Technologies	494	DigiTicket	4,598.00
3/25/2022	050097	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,588.25
3/28/2022	050101	Tom Day Business Machines, Inc.	284	VAC - Maintenance/Service Contract	260.00
3/29/2022	050107	Goodin Associates, LTD.	380	Maintenance	4,710.00
3/29/2022	050108	Alicia M. Granito	100	Conflicts Public Defender	3,200.00
3/29/2022	050108	Alicia M. Granito	100	Conflicts Public Defender - February 2022	3,200.00
3/30/2022	050110	Consolidated Communications	100	Jury 800#	26.48
4/1/2022	050115	Law Enforcement Training Advisory Commissio...	329	Membership Dues	185.00
4/4/2022	050116	Consolidated Communications	305	Courthouse Internet	496.95
4/5/2022	050162	IRS 941 Fund 110	215	Payroll dated 4/8/2022	20,702.62
4/5/2022	050163	Mathis Law	100	Conflicts Public Defender	1,700.00
4/5/2022	050164	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	494.29
Transaction Total					338,692.08
Total Finance					338,692.08

Montgomery County

Vendor Activity

Finance

From 3/9/2022 Through 4/6/2022

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance					<hr/>
Report Transaction Totals					338,692.08
Report Current Balances					<hr/> <hr/>

CLAIMS DOCKET FOR MARCH 17TH, 2022

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 Bergen



Samin Behran



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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	3511	3/17/2022	2,410.00
Computer Techniques, Inc.	ETSB - 911	911	8674	3/17/2022	714.00
Global Technical Systems, Inc.	ETSB - 911	911	141002765-1	3/17/2022	499.00
Motorola Solutions Credit Company, LLC	ETSB - 911	911	30961	3/17/2022	183,379.58
Powerphone, Inc.	ETSB - 911	911	19568	3/17/2022	1,498.50
Report Total					188,501.08

CLAIMS DOCKET FOR APRIL 12TH, 2022

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 Miller

[Signature]

Bonnie Reed

Paul Banks



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&D Electrical Supply, Inc	County Highway	225	155534	4/12/2022	326.56
Ace Hardware	County Highway	225	79643/B	4/12/2022	40.89
Capital One	County Highway	225	8729	4/12/2022	5,998.81
Carlock Farms Trucking	Coal Royalties	375	419	4/12/2022	4,482.90
CDS Office Technologies, Inc.	County Highway	225	1441901	4/12/2022	79.65
Chemco Industries, Inc.	County Highway	225	111502	4/12/2022	85.94
Dollar General Charged Sales	County Highway	225	1001151643	4/12/2022	48.80
Falling Springs Quarry Co.	Township Motor Fuel	240	467052	4/12/2022	983.90
Falling Springs Quarry Co.	Township Motor Fuel	240	467211	4/12/2022	491.60
Falling Springs Quarry Co.	Township Motor Fuel	240	467393	4/12/2022	248.10
Falling Springs Quarry Co.	Township Motor Fuel	240	467601	4/12/2022	760.30
Falling Springs Quarry Co.	Township Motor Fuel	240	468068	4/12/2022	740.50
Falling Springs Quarry Co.	Township Motor Fuel	240	468244	4/12/2022	1,253.40
Falling Springs Quarry Co.	Township Motor Fuel	240	468424	4/12/2022	241.80
Falling Springs Quarry Co.	Township Motor Fuel	240	468622	4/12/2022	253.60
Falling Springs Quarry Co.	Township Motor Fuel	240	468828	4/12/2022	250.50
Falling Springs Quarry Co.	Township Motor Fuel	240	468953	4/12/2022	500.80
Falling Springs Quarry Co.	Township Motor Fuel	240	469151	4/12/2022	517.40
Falling Springs Quarry Co.	Township Motor Fuel	240	469321	4/12/2022	495.10
Falling Springs Quarry Co.	Township Motor Fuel	240	469322	4/12/2022	723.06
Falling Springs Quarry Co.	Township Motor Fuel	240	469540	4/12/2022	229.41
Falling Springs Quarry Co.	Township Motor Fuel	240	469541	4/12/2022	255.20
Falling Springs Quarry Co.	Township Motor Fuel	240	469732	4/12/2022	250.80
Falling Springs Quarry Co.	Township Motor Fuel	240	469733	4/12/2022	499.60
Falling Springs Quarry Co.	Township Motor Fuel	240	469734	4/12/2022	485.76
Falling Springs Quarry Co.	Township Motor Fuel	240	469926	4/12/2022	253.60
Falling Springs Quarry Co.	Township Motor Fuel	240	470082	4/12/2022	768.90
Falling Springs Quarry Co.	Township Motor Fuel	240	470083	4/12/2022	460.71
Falling Springs Quarry Co.	Township Motor Fuel	240	470084	4/12/2022	252.70
Falling Springs Quarry Co.	Township Motor Fuel	240	470236	4/12/2022	707.70
Falling Springs Quarry Co.	Township Motor Fuel	240	470375	4/12/2022	753.60
Falling Springs Quarry Co.	Township Motor Fuel	240	470376	4/12/2022	460.98
H&H Transit, Inc.	Township Motor Fuel	240	908088	4/12/2022	818.18
H&H Transit, Inc.	Township Motor Fuel	240	908089	4/12/2022	5,471.94
Lehigh Hanson, Inc.	County Motor Fuel	230	41165474	4/12/2022	108.77
Lehigh Hanson, Inc.	County Motor Fuel	230	41226733	4/12/2022	1,330.20
Lehigh Hanson, Inc.	Township Motor Fuel	240	41139925	4/12/2022	270.14
Lehigh Hanson, Inc.	Township Motor Fuel	240	41152964	4/12/2022	206.74

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	41152965	4/12/2022	331.16
Lehigh Hanson, Inc.	Township Motor Fuel	240	41152966	4/12/2022	767.18
Lehigh Hanson, Inc.	Township Motor Fuel	240	41155326	4/12/2022	764.82
Lehigh Hanson, Inc.	Township Motor Fuel	240	41155327	4/12/2022	366.46
Lehigh Hanson, Inc.	Township Motor Fuel	240	41165475	4/12/2022	179.10
Lehigh Hanson, Inc.	Township Motor Fuel	240	41169815	4/12/2022	63.70
Lehigh Hanson, Inc.	Township Motor Fuel	240	41172076	4/12/2022	367.65
Lehigh Hanson, Inc.	Township Motor Fuel	240	41180115	4/12/2022	185.51
Lehigh Hanson, Inc.	Township Motor Fuel	240	41183423	4/12/2022	140.50
Lehigh Hanson, Inc.	Township Motor Fuel	240	41183424	4/12/2022	764.35
Lehigh Hanson, Inc.	Township Motor Fuel	240	41183425	4/12/2022	185.73
Lehigh Hanson, Inc.	Township Motor Fuel	240	41187345	4/12/2022	213.59
Lehigh Hanson, Inc.	Township Motor Fuel	240	41187346	4/12/2022	382.73
Lehigh Hanson, Inc.	Township Motor Fuel	240	41190369	4/12/2022	384.30
Lehigh Hanson, Inc.	Township Motor Fuel	240	41193928	4/12/2022	377.55
Lehigh Hanson, Inc.	Coal Royalties	375	41180114	4/12/2022	226.34
Hilltop Ag, LLC	Township Motor Fuel	240	8718	4/12/2022	27,768.73
Infinity Cleaning	County Highway	225	8707	4/12/2022	275.00
John Deere Financial	County Highway	225	2665528	4/12/2022	305.22
John Deere Financial	County Highway	225	2665556	4/12/2022	23.53
John Deere Financial	County Highway	225	2671455	4/12/2022	232.28
John Deere Financial	County Highway	225	36966	4/12/2022	84.40
Journal Publication	County Aid To Bridges	235	154153	4/12/2022	55.60
Lawson Products, Inc.	County Highway	225	9309388049	4/12/2022	197.37
Marley Industrial Services, Inc.	County Highway	225	21-0518	4/12/2022	1,229.80
Martin Equipment	County Highway	225	623108	4/12/2022	2,337.51
Martin Equipment	County Highway	225	623202	4/12/2022	89.02
McKay Napa Auto Parts, Inc.	County Highway	225	905183	4/12/2022	29.28
McKay Napa Auto Parts, Inc.	County Highway	225	905918	4/12/2022	92.28
Midwest Bus Sales, Inc.	County Highway	225	R050023961	4/12/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050023963	4/12/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050023975	4/12/2022	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050023979	4/12/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050024142	4/12/2022	57.25
Miller's Lime Service	Township Motor Fuel	240	1326	4/12/2022	5,601.67
Neumayer Equipment	County Highway	225	5506044-IN	4/12/2022	504.75
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122540	4/12/2022	1,544.84
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122584	4/12/2022	1,565.51

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>
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122802	4/12/2022	1,691.54
Plaza Truck & Trailer Parts	County Highway	225	02P10152	4/12/2022	101.63
Plaza Truck & Trailer Parts	County Highway	225	02P10247	4/12/2022	203.38
Plaza Truck & Trailer Parts	County Highway	225	02P10306	4/12/2022	736.40
Plaza Truck & Trailer Parts	County Highway	225	02P10332.02	4/12/2022	235.00
Plaza Truck & Trailer Parts	County Highway	225	02P9367.02	4/12/2022	43.48
Plaza Truck & Trailer Parts	County Highway	225	02P9740	4/12/2022	48.73
Pomp's Tire	County Highway	225	1040132596	4/12/2022	558.88
Prairie Engineers, PC	Federal Aid Matching	245	3901	4/12/2022	17,400.00
Prairie Engineers, PC	Federal Aid Matching	245	8701	4/12/2022	4,494.15
Quill Corporation	County Highway	225	23438867	4/12/2022	13.74
Rush Truck Center	County Highway	225	3026859212	4/12/2022	20.22
Rush Truck Center	County Highway	225	3026860006	4/12/2022	80.28
Rush Truck Center	County Highway	225	3026921624	4/12/2022	360.00
Rush Truck Center	County Highway	225	3027063427	4/12/2022	733.30
Rush Truck Center	County Highway	225	3027083210	4/12/2022	507.51
Sarco Hydraulics, Inc.	County Highway	225	69039	4/12/2022	113.14
Sarco Hydraulics, Inc.	County Highway	225	69047	4/12/2022	43.28
Scheid Diesel Service Co.	County Highway	225	E589387	4/12/2022	4,494.61
Todd Stewart DBA TJ Trucking	Township Motor Fuel	240	8706	4/12/2022	12,531.58
Report Total					124,424.35

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

Montgomery County
Vendor Activity
Roads and Bridges
From 3/9/2022 Through 4/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/9/2022	002828	Beelman Logistics, LLC	240	Bois D'Arc Materials	1,176.86
3/9/2022	002828	Beelman Logistics, LLC	240	East Fork Materials	16,187.24
3/9/2022	002828	Beelman Logistics, LLC	240	Hillsboro Materials	15,406.70
3/9/2022	002828	Beelman Logistics, LLC	240	Irving Materials	3,732.20
3/9/2022	002828	Beelman Logistics, LLC	240	N Litchfield Materials	2,170.49
3/9/2022	002828	Beelman Logistics, LLC	240	Nokomis Materials	6,392.92
3/9/2022	002829	Nokomis Quarry Company, Inc.	240	Rountree Materials	716.14
3/9/2022	050047	Ameren Illinois	225	Gas Service for Highway Department	545.49
3/9/2022	050049	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins Payment for Highway Dept Employees	8,372.00
3/9/2022	050050	City of Hillsboro	225	Water & Sewer for Highway	94.46
3/9/2022	050051	Computer Techniques, Inc.	225	Phone & Internet Service for Highway for 3/1/22-3/31/22	131.19
3/9/2022	050052	Farmers Oil Co.	225	Fuel	14,842.96
3/9/2022	050053	Homefield Energy	225	Electric Service for Highway Dept	559.59
3/9/2022	050053	Homefield Energy	225	Truck Shed Electric Service	41.58
3/9/2022	050054	Santanna Energy Services	225	Gas Bill for Highway Dept	225.51
3/25/2022	000940	Beelman Logistics, LLC	230	Materials	309.71
3/25/2022	000941	Louis Marsch, Inc	230	Chipmix	1,795.10
3/25/2022	000942	Nokomis Quarry Company, Inc.	230	Materials	1,137.66
3/28/2022	050098	Montgomery County Employee Health Insurance	225	County Health Ins for Highway	7,074.00

Transaction Total 80,911.80

Dene Miller
Raul Pubs

Total Roads and Bridges 80,911.80

Report
Opening/Current
Balance

Report Transaction
Totals 80,911.80

Report Current Balances

CLAIMS DOCKET FOR APRIL 12TH, 2022

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 Kelly

Sandra L. Johnson

Beverly McCay

Bill Bergen

Tim & Lynn

Rick Wheeler

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	Animal Control	365	76480	4/12/2022	99.47 ✓
Animal Protective League	Animal Control	365	1973836	4/12/2022	75.00 ✓
Animal Protective League	Pet Population Control	366	1973600	4/12/2022	90.00 ✓
ESSVR, LLC	General Fund	100	CD700172	4/12/2022	7,084.32 ✓
Illinois Recycling Foundation	General Fund	100	2022040	4/12/2022	175.00 ✓
Illinois Office Supply	General Fund	100	60099	4/12/2022	734.50 ✓
Journal Publication	General Fund	100	148285	4/12/2022	27.80 ✓
Journal Publication	General Fund	100	148402	4/12/2022	52.13 ✓
Journal Publication	General Fund	100	153627	4/12/2022	97.30 ✓
Sandy Leitheiser	General Fund	100	8675	4/12/2022	116.48 ✓
Sandy Leitheiser	General Fund	100	8688	4/12/2022	4.54 ✓
Sandy Leitheiser	General Fund	100	8690	4/12/2022	155.75 ✓
Sandy Leitheiser	General Fund	100	8702	4/12/2022	81.48 ✓
Sandy Leitheiser	General Fund	100	8723	4/12/2022	288.46 ✓
Montgomery County Highway Dept.	Animal Control	365	5953	4/12/2022	746.79 ✓
Office Depot	General Fund	100	235785319-1	4/12/2022	124.92 ✓
Office Depot	General Fund	100	235785321-1	4/12/2022	28.49 ✓
Outdoor Power Sales	Animal Control	365	1695	4/12/2022	112.32 ✓
PMIC Coding & Compliance	General Fund	100	894236	4/12/2022	66.99 ✓
Quill Corporation	General Fund	100	21321864-2	4/12/2022	91.96 ✓
Quill Corporation	General Fund	100	21394511-2	4/12/2022	87.38 ✓
Quill Corporation	General Fund	100	23615755	4/12/2022	44.16 ✓

Report Total

10,385.24

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

Montgomery County
Vendor Activity
Safety and Elections
From 3/9/2022 Through 4/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/9/2022	050045	Quill Corporation	100	Acct# C3212162 Office Supplies	80.61 ✓
3/9/2022	050045	Quill Corporation	100	Acct# C3212162 Office Supplies for Coord. Services	541.05
3/16/2022	050073	City of Hillsboro	365	Water service for Animal Control	115.38
3/16/2022	050074	M&M Service Company	365	LP for Animal Control	446.08
3/16/2022	050075	MJM Electric	365	Power service for Animal Control	234.68
3/31/2022	050111	Monroe Contracting, LLC	100	SECURITY GRANT - Election Room Doors	3,000.00 ✓
4/1/2022	050114	City of Hillsboro	365	Water service for Animal Control	97.23

Transaction Total

4,515.03

Total Safety and Elections

4,515.03

Report Opening/Current Balance

Report Transaction Totals

4,515.03

Report Current Balances

Monty R. Hughes
Sandra L. Johnson
Beverly McLaughlin
Bill Berger
Frank L. Fry
Rich Woods

CLAIMS DOCKET FOR MAY 10TH, 2022

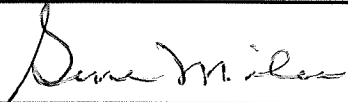
BUILDING & GROUNDS COMMITTEE

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.

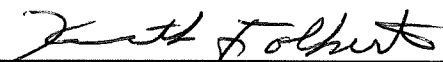
Signed by Committee members:











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	80006	5/10/2022	31.99 ✓
Ace Hardware	General Fund	100	80113	5/10/2022	55.96 ✓
Ace Hardware	General Fund	100	80169	5/10/2022	57.74 ✓
Ace Hardware	General Fund	100	80229	5/10/2022	25.97 ✓
Capri IGA	General Fund	100	8811	5/10/2022	1,669.64 ✓
Daikin TMI, LLC	General Fund	100	52803	5/10/2022	3,473.00 ✓
Dollar General Charged Sales	General Fund	100	1001152586	5/10/2022	41.80 ✓
Dollar General Charged Sales	General Fund	100	1001155434	5/10/2022	45.50 ✓
Dollar General Charged Sales	General Fund	100	1001159356	5/10/2022	66.55 ✓
Elite Grounds	General Fund	100	2169	5/10/2022	1,209.60 ✓
Phil Ernst	General Fund	100	8788	5/10/2022	15.00 ✓
Grainger, Inc.	General Fund	100	9271735079	5/10/2022	116.40 ✓
Hillsboro Electric, Inc.	General Fund	100	11953	5/10/2022	102.98 ✓
International Filter Manufacturing	General Fund	100	2148261	5/10/2022	366.24 ✓
John Deere Financial	General Fund	100	45770	5/10/2022	14.99 ✓
The Korner Store	General Fund	100	222454	5/10/2022	59.07 ✓
The Korner Store	General Fund	100	223590	5/10/2022	59.35 ✓
The Korner Store	General Fund	100	224734	5/10/2022	59.52 ✓
The Korner Store	General Fund	100	225752	5/10/2022	59.66 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	906890	5/10/2022	38.48 ✓
M.J. Kellner	General Fund	100	271797	5/10/2022	1,081.22 ✓
M.J. Kellner	General Fund	100	273491	5/10/2022	1,343.94 ✓
M.J. Kellner	General Fund	100	273493	5/10/2022	365.09 ✓
M.J. Kellner	General Fund	100	275264	5/10/2022	925.52 ✓
M.J. Kellner	General Fund	100	275266	5/10/2022	150.72 ✓
M.J. Kellner	General Fund	100	277127	5/10/2022	1,393.19 ✓
M.J. Kellner	General Fund	100	277129	5/10/2022	97.62 ✓
M.J. Kellner	General Fund	100	278690	5/10/2022	1,761.81 ✓
M.J. Kellner	General Fund	100	278692	5/10/2022	30.79 ✓
Montgomery County Highway Dept.	General Fund	100	5960	5/10/2022	92.41 ✓
Montgomery County Highway Dept.	General Fund	100	5963	5/10/2022	6,932.79 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	67097	5/10/2022	470.07 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8817	5/10/2022	3,518.35 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8830	5/10/2022	77.94 ✓
Monroe Contracting, LLC	General Fund	100	8829	5/10/2022	2,000.00 ✓
Municipal Electronics, Inc.	General Fund	100	68855	5/10/2022	578.95 ✓
Nail's Power Equipment	General Fund	100	50112	5/10/2022	34.60 ✓
Nail's Power Equipment	General Fund	100	9971	5/10/2022	179.24 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Nokomis Auto Body	General Fund	100	46877	5/10/2022	1,000.00 ✓
Park-N-Eat	General Fund	100	7275	5/10/2022	210.75 ✓
Park-N-Eat	General Fund	100	7276	5/10/2022	227.10 ✓
Park-N-Eat	General Fund	100	7277	5/10/2022	203.05 ✓
Park-N-Eat	General Fund	100	7278	5/10/2022	200.55 ✓
Prairie Farms Dairy, Inc.	General Fund	100	12644	5/10/2022	73.60 ✓
Prairie Farms Dairy, Inc.	General Fund	100	49698	5/10/2022	75.20 ✓
Prairie Farms Dairy, Inc.	General Fund	100	49842	5/10/2022	75.20 ✓
Prairie Farms Dairy, Inc.	General Fund	100	49986	5/10/2022	75.20 ✓
R.P. Lumber Company, Inc.	General Fund	100	2204-035356	5/10/2022	15.49 ✓
R.P. Lumber Company, Inc.	General Fund	100	2204-035760	5/10/2022	12.16 ✓
Ray O'Herron Co., Inc.	General Fund	100	2186743	5/10/2022	55.29 ✓
Ray O'Herron Co., Inc.	General Fund	100	2187132	5/10/2022	48.01 ✓
Ray O'Herron Co., Inc.	General Fund	100	2188653	5/10/2022	273.23 ✓
Ray O'Herron Co., Inc.	General Fund	100	2188693	5/10/2022	96.73 ✓
Grace Reynolds	General Fund	100	996260	5/10/2022	50.00 ✓
Grace Reynolds	General Fund	100	996724	5/10/2022	90.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS304271	5/10/2022	548.77 ✓
Roger Jennings, Inc.	General Fund	100	CTCS304669	5/10/2022	124.82 ✓
Roger Jennings, Inc.	General Fund	100	CTCS305246	5/10/2022	75.71 ✓
Rte 66 Truck Repair	General Fund	100	13622	5/10/2022	1,210.73 ✓
Rte 66 Truck Repair	General Fund	100	13653	5/10/2022	104.87 ✓
Stanard & Associates, Inc.	General Fund	100	SA000049974	5/10/2022	270.00 ✓
Sunset Law Enforcement	General Fund	100	6387-IN	5/10/2022	970.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	163921	5/10/2022	26.95 ✓
Taylor Tire & Auto, Inc.	General Fund	100	165579	5/10/2022	719.29 ✓
Taylor Tire & Auto, Inc.	General Fund	100	165705	5/10/2022	316.90 ✓
Victory Lane Ford, Inc.	General Fund	100	21715	5/10/2022	60.16 ✓
Victory Lane Ford, Inc.	General Fund	100	21740	5/10/2022	60.16 ✓
Victory Lane Ford, Inc.	General Fund	100	22255	5/10/2022	60.16 ✓
Wareham's Security, Inc.	General Fund	100	154791	5/10/2022	105.00 ✓
Report Total					<u>36,038.77</u>

Montgomery County
 Vendor Activity
 Building and Grounds
 From 4/13/2022 Through 5/3/2022

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/13/2022	050261	Santanna Energy Services	100	Gas service for County offices	968.93
4/18/2022	050264	Santanna Energy Services	100	Gas service for Courts Complex	791.72
4/18/2022	050265	Sparklight	100	Telephone for Jail	83.26
4/19/2022	050266	AT&T Mobility	100	Cell Phone charges for County Offices	661.57
4/19/2022	050268	Homefield Energy	100	Electric service at EMA	63.71
4/25/2022	050272	Homefield Energy	100	Electric Service for County offices	4,643.42
4/25/2022	050273	M&M Service Company	100	Ice Melt	329.00
4/25/2022	050274	Santanna Energy Services	100	Gas Service for Courts Complex	3,231.22
4/26/2022	050277	Consolidated Communications	100	Telephone service for County Offices	1,121.33
4/27/2022	050279	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	574.56
4/27/2022	050280	Andrew Affrunti	287	SHERIFF FEES - conference reimbursement	276.50
4/27/2022	050281	AT&T Mobility	100	Commications for Squad Cars at Sheriff Office	561.99
4/27/2022	050282	Casey's Business Mastercard	100	Prisoner Meals	428.69
4/27/2022	050285	Global Technical Systems, Inc.	100	Radio Maintenance	1,688.29
4/27/2022	050287	Technology Management Rev Fund	100	Radio Maintenance Acct# T8889313	87.00
4/29/2022	050300	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service at Courts Complex	2,021.00
4/29/2022	050301	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total					<u>17,747.19</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>17,747.19</u>
Report Current Balances					<u><u> </u></u>

BSC
Kath Volkert
Dave Miles
P.G. Beas
Reid Wende

Total Building and
 Grounds


17,747.19


CLAIMS DOCKET FOR MAY 10TH, 2022


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.

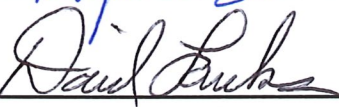
Signed by Committee members:











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>
CDW Government, Inc	General Fund	100	M723684	5/10/2022	310.05 ✓
Corporate Armor	General Fund	100	ISL047035	5/10/2022	417.00 ✓
Ray Durston	General Fund	100	8835	5/10/2022	33.51 ✓
Infrastructure Technology Solutions	General Fund	100	27829	5/10/2022	274.50 ✓
Journal Printing Company, Inc.	General Fund	100	154268	5/10/2022	530.00 ✓
Sandy Leitheiser	General Fund	100	8794	5/10/2022	64.35 ✓
Sandy Leitheiser	General Fund	100	8832	5/10/2022	64.35 ✓
Mat Marietta	General Fund	100	8803	5/10/2022	30.00 ✓
Montgomery County Highway Dept.	General Fund	100	5967	5/10/2022	177.90 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	180	5/10/2022	120.00 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	8836	5/10/2022	259.45 ✓
Paragon Micro, Inc.	General Fund	100	Q3374231	5/10/2022	954.99 ✓
Quill Corporation	General Fund	100	24209138	5/10/2022	593.44 ✓
Quill Corporation	General Fund	100	24610778	5/10/2022	105.42 ✓
Craig Rhodes	General Fund	100	8804	5/10/2022	30.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	70904	5/10/2022	140.00 ✓
Curt Watkins	General Fund	100	8805	5/10/2022	120.00 ✓
Report Total					4,224.96

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

Montgomery County

Vendor Activity

Finance

From 4/13/2022 Through 5/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/13/2022	050260	IRS 941 Fund 110	215	Payroll dated 4/14 - County Board	293.76
4/13/2022	050262	UPS	100	Shipping record & service charge	230.26
4/14/2022	050263	Tyler Technologies	284	VAC - Program Purchase	449.00
4/19/2022	050267	Illinois Probation & Court Service Association	497	PROBATION FEES - Spring Conference Registration	525.00
4/19/2022	050269	IACO (II Association of County Officials)	284	VAC - training	120.00
4/20/2022	050270	IRS 941 Fund 110	215	Payroll dated 4/22/22	20,527.95
4/20/2022	050271	Journal Publication	100	Legal Publication	19.80
4/21/2022	1762	Montgomery County Trustee Agent	132	Portion of Sold Action Properties	450.00
4/21/2022	1763	Montgomery County Collector/Treasurer	132	Portion of Sold Action Properties	300.00
4/21/2022	1764	Montgomery County Clerk/Recorder	132	Portion of Sold Action Properties	79.00
4/21/2022	1765	Montgomery County Trustee Agent	132	Portion of Sold Action Properties	450.00
4/21/2022	1766	Montgomery County Collector/Treasurer	132	Portion of Sold Action Properties	300.00
4/21/2022	1767	Montgomery County Clerk/Recorder	132	Portion of Sold Action Properties	79.00
4/22/2022	001300	Health Alliance Medical Plans	475	Employee Health Ins for May bill period	85,847.00
4/25/2022	001301	Benefit Planning Consultants, Inc.	475	Administration Fees for May 2022	541.35
4/25/2022	050276	Bradley Bauer	100	Court Ordered Counsel	3,405.75
4/25/2022	050278	Cullison and Vandever Law Office	100	Court Ordered Counsel	1,499.25
4/27/2022	050280	Andrew Affrunti	280	STATES ATTY FEES - conference reimbursement	535.22
4/27/2022	050283	Consolidated Communications	100	Jury 800#	46.21
4/27/2022	050284	Fidlar Technologies, Inc.	325	COUNTY CLERKS FEES - Annual Direct Search fee	1,500.00
4/27/2022	050288	Avenu Holdings, LLC	325	COUNTY CLERK FEES - Annual Microfilm Storage	1,146.95
4/27/2022	050289	Avenu Holdings, LLC	325	COUNTY CLERK FEES - Recording Fee for March 2022	796.80
4/28/2022	050291	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	41.19
4/28/2022	050292	Consolidated Communications	305	Courts Complex Internet	496.95
4/28/2022	050293	Marilyn Hea, LCSW	497	PROBATION FEES - Evaluation	800.00
4/28/2022	050294	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	260.19
4/28/2022	050295	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	127.42
4/28/2022	050296	Red Oxygen	497	PROBATION FEES - reminders	33.10
4/28/2022	050297	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation Test	452.84
4/28/2022	050298	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	879.31
4/28/2022	050299	Total Court Services	497	PROBATION FEES - GPS & Ins.	1,624.70
4/29/2022	001302	Metropolitan Life Insurance Co.	475	Deductions April 2022	6,614.14
4/29/2022	050302	Hilton Chicago	497	Probation Fees - Hotel stay for APPA Conference	793.62

Montgomery County

Vendor Activity

Finance

From 4/13/2022 Through 5/5/2022

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
4/29/2022	050303	Banee' Ulrici	497	Probation Fees Reimburse for Conference Registration & Hotel	668.41
5/4/2022	050370	Hillsboro Electric, Inc.	310	TECHNOLOGY MODERNIZATION GRANT - installation	6,576.07
5/4/2022	050371	IRS 941 Fund 110	215	Payroll Dated 5/6	21,533.63
5/4/2022	050372	Killian & Associates S.C.	100	Court ordered evaluation	<u>1,264.20</u>
Transaction Total					<u>161,308.07</u>
Total Finance					<u>161,308.07</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>161,308.07</u>
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR MAY 10TH, 2022

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:

Dene Miller

Carrie Beck

Janet Folbert

Dave 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	79986	5/10/2022	27.96
Altorfer Inc.	County Highway	225	PC000271528	5/10/2022	37.50
Capital City Machine Shop Inc.	County Highway	225	28543	5/10/2022	971.00
Capri IGA	County Highway	225	8797	5/10/2022	29.97
Carlock Farms Trucking	Coal Royalties	375	INV0421	5/10/2022	1,862.52
CDS Office Technologies, Inc.	County Highway	225	1447520	5/10/2022	60.48
Concorde, Inc.	County Highway	225	340296	5/10/2022	60.00
Concorde, Inc.	County Highway	225	341703	5/10/2022	127.00
Falling Springs Quarry Co.	Township Motor Fuel	240	470521	5/10/2022	753.70
Falling Springs Quarry Co.	Township Motor Fuel	240	470701	5/10/2022	1,282.80
Falling Springs Quarry Co.	Township Motor Fuel	240	470900	5/10/2022	743.40
Falling Springs Quarry Co.	Township Motor Fuel	240	470901	5/10/2022	504.00
Falling Springs Quarry Co.	Township Motor Fuel	240	471083	5/10/2022	753.90
Falling Springs Quarry Co.	Township Motor Fuel	240	471208	5/10/2022	496.20
Falling Springs Quarry Co.	Township Motor Fuel	240	471209	5/10/2022	521.50
Falling Springs Quarry Co.	Township Motor Fuel	240	471376	5/10/2022	499.10
Falling Springs Quarry Co.	Township Motor Fuel	240	471377	5/10/2022	515.80
Falling Springs Quarry Co.	Township Motor Fuel	240	471576	5/10/2022	508.80
Falling Springs Quarry Co.	Township Motor Fuel	240	471577	5/10/2022	258.80
Falling Springs Quarry Co.	Township Motor Fuel	240	471726	5/10/2022	244.10
Falling Springs Quarry Co.	Township Motor Fuel	240	471727	5/10/2022	741.60
Falling Springs Quarry Co.	Township Motor Fuel	240	471728	5/10/2022	520.20
Falling Springs Quarry Co.	Township Motor Fuel	240	471887	5/10/2022	1,242.20
Falling Springs Quarry Co.	Township Motor Fuel	240	471888	5/10/2022	468.18
Falling Springs Quarry Co.	Township Motor Fuel	240	471889	5/10/2022	257.30
Falling Springs Quarry Co.	Township Motor Fuel	240	472068	5/10/2022	505.10
Falling Springs Quarry Co.	Township Motor Fuel	240	472069	5/10/2022	472.14
Falling Springs Quarry Co.	Township Motor Fuel	240	472238	5/10/2022	236.30
Falling Springs Quarry Co.	Township Motor Fuel	240	472239	5/10/2022	258.60
Falling Springs Quarry Co.	Township Motor Fuel	240	472619	5/10/2022	254.80
Falling Springs Quarry Co.	Township Motor Fuel	240	472780	5/10/2022	260.90
Falling Springs Quarry Co.	Township Motor Fuel	240	472781	5/10/2022	518.20
Falling Springs Quarry Co.	Township Motor Fuel	240	472926	5/10/2022	523.90
Falling Springs Quarry Co.	Township Motor Fuel	240	473193	5/10/2022	507.20
Falling Springs Quarry Co.	Township Motor Fuel	240	473194	5/10/2022	516.10
Falling Springs Quarry Co.	Township Motor Fuel	240	473365	5/10/2022	755.00
Falling Springs Quarry Co.	Township Motor Fuel	240	473366	5/10/2022	776.90
Falling Springs Quarry Co.	Township Motor Fuel	240	473568	5/10/2022	988.40

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	473569	5/10/2022	526.50
Falling Springs Quarry Co.	Township Motor Fuel	240	473768	5/10/2022	513.90
Falling Springs Quarry Co.	Township Motor Fuel	240	473942	5/10/2022	495.50
Falling Springs Quarry Co.	Township Motor Fuel	240	474155	5/10/2022	735.90
Falling Springs Quarry Co.	Township Motor Fuel	240	474336	5/10/2022	254.40
Falling Springs Quarry Co.	Township Motor Fuel	240	474511	5/10/2022	249.80
Falling Springs Quarry Co.	Township Motor Fuel	240	474512	5/10/2022	249.10
Falling Springs Quarry Co.	Township Motor Fuel	240	474661	5/10/2022	252.50
Falling Springs Quarry Co.	Township Motor Fuel	240	474662	5/10/2022	516.90
Falling Springs Quarry Co.	Coal Royalties	375	472458	5/10/2022	252.72
Falling Springs Quarry Co.	Coal Royalties	375	472618	5/10/2022	986.50
Falling Springs Quarry Co.	Coal Royalties	375	472779	5/10/2022	976.67
Falling Springs Quarry Co.	Coal Royalties	375	472925	5/10/2022	1,004.16
Falling Springs Quarry Co.	Coal Royalties	375	473192	5/10/2022	1,010.87
Falling Springs Quarry Co.	Coal Royalties	375	473364	5/10/2022	999.96
Falling Springs Quarry Co.	Coal Royalties	375	473567	5/10/2022	999.19
Falling Springs Quarry Co.	Coal Royalties	375	473767	5/10/2022	999.48
Falling Springs Quarry Co.	Coal Royalties	375	473941	5/10/2022	1,235.52
Falling Springs Quarry Co.	Coal Royalties	375	474154	5/10/2022	491.89
Falling Springs Quarry Co.	Coal Royalties	375	474335	5/10/2022	242.09
Cody Greenwood	County Highway	225	8798	5/10/2022	107.24
H&H Transit, Inc.	Township Motor Fuel	240	908211	5/10/2022	1,596.02
H&H Transit, Inc.	Township Motor Fuel	240	908212	5/10/2022	406.58
H&H Transit, Inc.	Township Motor Fuel	240	908213	5/10/2022	3,601.06
H&H Transit, Inc.	Township Motor Fuel	240	908430	5/10/2022	2,408.76
H&H Transit, Inc.	Township Motor Fuel	240	908431	5/10/2022	1,174.73
H&H Transit, Inc.	Township Motor Fuel	240	908432	5/10/2022	1,158.53
H&H Transit, Inc.	Township Motor Fuel	240	908451	5/10/2022	409.13
H&H Transit, Inc.	Township Motor Fuel	240	908452	5/10/2022	3,150.12
H&H Transit, Inc.	Township Motor Fuel	240	908453	5/10/2022	4,746.96
Lehigh Hanson, Inc.	County Motor Fuel	230	41237626	5/10/2022	226.65
Lehigh Hanson, Inc.	County Motor Fuel	230	41237628	5/10/2022	990.78
Lehigh Hanson, Inc.	County Motor Fuel	230	41244538	5/10/2022	1,448.65
Lehigh Hanson, Inc.	County Motor Fuel	230	41250599	5/10/2022	1,197.93
Lehigh Hanson, Inc.	County Aid To Bridges	235	41278995	5/10/2022	116.40
Lehigh Hanson, Inc.	Township Motor Fuel	240	41205747	5/10/2022	257.92
Lehigh Hanson, Inc.	Township Motor Fuel	240	41221882	5/10/2022	255.09
Lehigh Hanson, Inc.	Township Motor Fuel	240	41226732	5/10/2022	261.42

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	41237624	5/10/2022	548.49
Lehigh Hanson, Inc.	Township Motor Fuel	240	41237625	5/10/2022	733.13
Lehigh Hanson, Inc.	Township Motor Fuel	240	412376727	5/10/2022	249.31
Lehigh Hanson, Inc.	Township Motor Fuel	240	41244539	5/10/2022	128.70
Lehigh Hanson, Inc.	Township Motor Fuel	240	41244540	5/10/2022	730.80
Lehigh Hanson, Inc.	Township Motor Fuel	240	41247239	5/10/2022	733.81
Lehigh Hanson, Inc.	Township Motor Fuel	240	41247240	5/10/2022	188.63
Lehigh Hanson, Inc.	Township Motor Fuel	240	41250600	5/10/2022	189.08
Lehigh Hanson, Inc.	Township Motor Fuel	240	41262143	5/10/2022	323.56
Lehigh Hanson, Inc.	Township Motor Fuel	240	41262144	5/10/2022	1,156.99
Lehigh Hanson, Inc.	Township Motor Fuel	240	41262145	5/10/2022	375.01
Lehigh Hanson, Inc.	Township Motor Fuel	240	41266183	5/10/2022	135.16
Lehigh Hanson, Inc.	Township Motor Fuel	240	41266184	5/10/2022	188.03
Lehigh Hanson, Inc.	Township Motor Fuel	240	41266185	5/10/2022	594.13
Lehigh Hanson, Inc.	Township Motor Fuel	240	41266186	5/10/2022	945.88
Lehigh Hanson, Inc.	Township Motor Fuel	240	41272012	5/10/2022	374.25
Lehigh Hanson, Inc.	Township Motor Fuel	240	41272013	5/10/2022	412.30
Lehigh Hanson, Inc.	Township Motor Fuel	240	41274394	5/10/2022	139.88
Lehigh Hanson, Inc.	Township Motor Fuel	240	41274395	5/10/2022	201.83
Lehigh Hanson, Inc.	Township Motor Fuel	240	41274397	5/10/2022	224.03
Lehigh Hanson, Inc.	Township Motor Fuel	240	41274398	5/10/2022	187.05
Lehigh Hanson, Inc.	Township Motor Fuel	240	41278996	5/10/2022	378.76
Lehigh Hanson, Inc.	Township Motor Fuel	240	41278997	5/10/2022	192.60
Lehigh Hanson, Inc.	Township Motor Fuel	240	41278998	5/10/2022	215.78
Lehigh Hanson, Inc.	Township Motor Fuel	240	41283080	5/10/2022	198.68
Lehigh Hanson, Inc.	Township Motor Fuel	240	41286791	5/10/2022	109.35
Lehigh Hanson, Inc.	Township Motor Fuel	240	41286792	5/10/2022	183.00
Lehigh Hanson, Inc.	Township Motor Fuel	240	41299697	5/10/2022	63.60
Lehigh Hanson, Inc.	Coal Royalties	375	41274396	5/10/2022	1,430.27
Lehigh Hanson, Inc.	Coal Royalties	375	41283079	5/10/2022	5,219.58
Lehigh Hanson, Inc.	Coal Royalties	375	41294179	5/10/2022	4,373.63
Hilltop Ag, LLC	Township Motor Fuel	240	8807	5/10/2022	12,524.79
Hilltop Ag, LLC	Coal Royalties	375	8808	5/10/2022	19,921.67
Infinity Cleaning	County Highway	225	8799	5/10/2022	275.00
John Deere Financial	County Highway	225	116781	5/10/2022	24.98
John Deere Financial	County Highway	225	57648	5/10/2022	11.98
Lyerla Electric	County Highway	225	5950	5/10/2022	125.00
McKay Napa Auto Parts, Inc.	County Highway	225	903049	5/10/2022	1,620.98

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>
McKay Napa Auto Parts, Inc.	County Highway	225	903295	5/10/2022	199.00
McKay Napa Auto Parts, Inc.	County Highway	225	907401	5/10/2022	31.96
McKay Napa Auto Parts, Inc.	County Highway	225	908701	5/10/2022	145.97
McKay Napa Auto Parts, Inc.	County Highway	225	908820	5/10/2022	45.99
Metal Culverts, Inc.	County Aid To Bridges	235	C-42200	5/10/2022	19,256.96
Miller's Lime Service	Township Motor Fuel	240	1384	5/10/2022	5,691.77
Montgomery County Highway Dept.	County Motor Fuel	230	8825	5/10/2022	155,729.89
Montgomery County Highway Dept.	County Aid To Bridges	235	8800	5/10/2022	301.78
Nail's Power Equipment	County Highway	225	49882	5/10/2022	89.39
Neuhaus Heating & A/C, Inc.	County Highway	225	63788	5/10/2022	360.36
Neumayer Equipment	County Highway	225	11475A-IN	5/10/2022	1,352.85
Outdoor Power Sales	County Highway	225	11702	5/10/2022	99.95
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122943	5/10/2022	1,594.07
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	122984	5/10/2022	3,275.77
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	123097	5/10/2022	3,131.03
Plaza Truck & Trailer Parts	County Highway	225	02P10865	5/10/2022	38.90
Plaza Truck & Trailer Parts	County Highway	225	02P10949	5/10/2022	56.87
Plaza Truck & Trailer Parts	County Highway	225	02P10953	5/10/2022	11.70
Plaza Truck & Trailer Parts	County Highway	225	02P11001	5/10/2022	55.22
Plaza Truck & Trailer Parts	County Highway	225	02P11012	5/10/2022	66.25
Plaza Truck & Trailer Parts	County Highway	225	02P11089	5/10/2022	30.67
Quality Engine	County Highway	225	5940	5/10/2022	220.00
Rush Truck Center	County Highway	225	3027101688	5/10/2022	17.27
Rush Truck Center	County Highway	225	3027121889	5/10/2022	299.00
Rush Truck Center	County Highway	225	3027254413	5/10/2022	119.70
Rush Truck Center	County Highway	225	3027258981	5/10/2022	111.43
Rush Truck Center	County Highway	225	3027347910	5/10/2022	145.38
Scheid Diesel Service Co.	County Highway	225	E590736	5/10/2022	342.37
Scheid Diesel Service Co.	County Highway	225	E591592	5/10/2022	622.83
Sievers Equipment Company, Inc.	County Highway	225	CB04108	5/10/2022	24.50
Sievers Equipment Company, Inc.	County Highway	225	EB04568	5/10/2022	6,500.00
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	43176	5/10/2022	6,029.66
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	43214	5/10/2022	5,190.49
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	43246	5/10/2022	3,286.24
Steel Pro Structures, LLC	County Highway	225	873	5/10/2022	10,300.00
Taylor Tire & Auto, Inc.	County Highway	225	165755	5/10/2022	339.38
Todd Stewart DBA TJ Trucking	Township Motor Fuel	240	8809	5/10/2022	13,101.85
Witt Road District	County Aid To Bridges	235	8801	5/10/2022	1,063.81

Report Total

351,479.03

CLAIMS DOCKET FOR MAY 10TH, 2022

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. Hayes

Bill Bege

Timothy L. Foy

Rich Wendt

Sandra L. Jackson

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>
Infrastructure Technology Solutions	General Fund	100	27667-2	5/10/2022	286.20
Sandy Leitheiser	General Fund	100	8802	5/10/2022	4.59
Liberty Systems, LLC	General Fund	100	5369	5/10/2022	1,079.80
Liberty Systems, LLC	General Fund	100	5372	5/10/2022	300.00
Montgomery County General Fund	General Fund	100	8826	5/10/2022	1,428.30
Montgomery County Highway Dept.	General Fund	100	5965	5/10/2022	102.79
Montgomery County Highway Dept.	Animal Control	365	5966	5/10/2022	289.58
Wareham's Security, Inc.	General Fund	100	155177	5/10/2022	9,699.00
Report Total					13,190.26

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

Montgomery County
 Vendor Activity
 Safety and Elections
 From 4/13/2022 Through 5/3/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/27/2022	050286	Illinois Counties Risk Mgmt Trust	270	Premium	8,345.00
4/27/2022	050290	Illinois Enterprise Zone Association	100	Annual Conference Fees	360.00
Transaction Total					8,705.00
Total Safety and Elections					8,705.00
Report Opening/Current Balance					
Report Transaction Totals					8,705.00
Report Current Balances					

Mark R. Hayes
Bill Beggs
Todd Long
Paul Wheeler
Sandra L. Johnson


CLAIMS DOCKET FOR JUNE 14TH, 2022

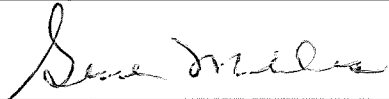
BUILDING & GROUNDS COMMITTEE

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	80221	6/14/2022	39.94 ✓
Ace Hardware	General Fund	100	80252	6/14/2022	133.89 ✓
Ace Hardware	General Fund	100	80311	6/14/2022	74.92 ✓
Ace Hardware	General Fund	100	80427	6/14/2022	6.37 ✓
Ace Hardware	General Fund	100	80434	6/14/2022	108.08 ✓
Ace Hardware	General Fund	100	80438	6/14/2022	29.98 ✓
Ace Hardware	General Fund	100	80472	6/14/2022	27.98 ✓
Ace Hardware	General Fund	100	80473	6/14/2022	16.98 ✓
Ace Hardware	General Fund	100	80497	6/14/2022	49.98 ✓
Ace Hardware	General Fund	100	80504	6/14/2022	86.93 ✓
Ace Hardware	General Fund	100	80534	6/14/2022	12.49 ✓
Ace Hardware	General Fund	100	80587	6/14/2022	15.49 ✓
Ace Hardware	General Fund	100	80595	6/14/2022	36.11 ✓
Ace Hardware	General Fund	100	80612	6/14/2022	122.91 ✓
Ace Hardware	General Fund	100	80628	6/14/2022	77.98 ✓
Altorfer Inc.	General Fund	100	WO430056547	6/14/2022	721.00 ✓
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-407289	6/14/2022	395.00 ✓
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-407292	6/14/2022	395.00 ✓
Capri IGA	General Fund	100	8891	6/14/2022	1,674.98 ✓
CDS Office Technologies, Inc.	General Fund	100	1458100	6/14/2022	6,732.00 ✓
Connor Company	General Fund	100	So10004419.002	6/14/2022	155.67 ✓
Dollar General Charged Sales	General Fund	100	1001163996	6/14/2022	25.75 ✓
Dollar General Charged Sales	General Fund	100	79139	6/14/2022	5.50 ✓
Drury Inn & Suites -133	General Fund	100	110-221-4889	6/14/2022	2,469.25 ✓
Global Technical Systems, Inc.	General Fund	100	141002862-1	6/14/2022	433.66 ✓
Global Technical Systems, Inc.	General Fund	100	141002969-1	6/14/2022	60.00 ✓
Global Technical Systems, Inc.	General Fund	100	141003001-1	6/14/2022	95.78 ✓
Hillsboro Electric, Inc.	General Fund	100	12007	6/14/2022	88.80 ✓
Johnstone Supply	General Fund	100	1047249	6/14/2022	462.04 ✓
Johnstone Supply	General Fund	100	1047996	6/14/2022	103.14 ✓
Jorn Sign Company	General Fund	100	2671	6/14/2022	250.00 ✓
The Korner Store	General Fund	100	226773	6/14/2022	58.85 ✓
The Korner Store	General Fund	100	227946	6/14/2022	58.75 ✓
The Korner Store	General Fund	100	229117	6/14/2022	58.95 ✓
The Korner Store	General Fund	100	230275	6/14/2022	59.53 ✓
The Korner Store	General Fund	100	231398	6/14/2022	58.58 ✓
Longwell Snappy Lube	General Fund	100	143563	6/14/2022	89.95 ✓
Luby Equipment Services	General Fund	100	SW0024758-1	6/14/2022	550.00 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Luby Equipment Services	General Fund	100	SW002759-1	6/14/2022	550.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	910363	6/14/2022	178.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	913192	6/14/2022	130.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	913854	6/14/2022	38.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	913965	6/14/2022	17.28 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	913973	6/14/2022	4.99 ✓
M.J. Kellner	General Fund	100	280467	6/14/2022	956.01 ✓
M.J. Kellner	General Fund	100	282261	6/14/2022	746.52 ✓
M.J. Kellner	General Fund	100	282263	6/14/2022	118.35 ✓
M.J. Kellner	General Fund	100	284058	6/14/2022	457.65 ✓
M.J. Kellner	General Fund	100	285962	6/14/2022	1,079.34 ✓
M.J. Kellner	General Fund	100	286756	6/14/2022	67.74 ✓
Montgomery County Highway Dept.	General Fund	100	5971	6/14/2022	69.48 ✓
Montgomery County Highway Dept.	General Fund	100	5974	6/14/2022	7,279.88 ✓
Montgomery County Highway Dept.	General Fund	100	5976	6/14/2022	108.36 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8921	6/14/2022	2,883.87 ✓
Park-N-Eat	General Fund	100	7279	6/14/2022	192.05 ✓
Park-N-Eat	General Fund	100	7280	6/14/2022	166.80 ✓
Park-N-Eat	General Fund	100	7281	6/14/2022	164.55 ✓
Park-N-Eat	General Fund	100	7282	6/14/2022	203.75 ✓
Park-N-Eat	General Fund	100	7299	6/14/2022	188.05 ✓
Prairie Farms Dairy, Inc.	General Fund	100	50131	6/14/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	79928	6/14/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	80323	6/14/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	80526	6/14/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	81116	6/14/2022	52.64 ✓
Quill Corporation	General Fund	100	24764992	6/14/2022	194.96 ✓
R.P. Lumber Company, Inc.	General Fund	100	2205-175873	6/14/2022	57.77 ✓
R.P. Lumber Company, Inc.	General Fund	100	2206-197943	6/14/2022	14.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2193105	6/14/2022	108.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS305404	6/14/2022	235.00 ✓
Rte 66 Truck Repair	General Fund	100	13808	6/14/2022	313.15 ✓
Rte 66 Truck Repair	General Fund	100	13819	6/14/2022	402.96 ✓
Rte 66 Truck Repair	General Fund	100	13918	6/14/2022	156.12 ✓
Stanard & Associates, Inc.	General Fund	100	SA000050196	6/14/2022	525.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	166134	6/14/2022	326.62 ✓
Victory Lane Ford, Inc.	General Fund	100	23371	6/14/2022	63.14 ✓

Report Total

34,106.75

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

Montgomery County
Vendor Activity
Building and Grounds
From 5/11/2022 Through 6/7/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2022	050433	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	7,170.47
5/13/2022	050434	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	5,225.00
5/16/2022	050436	Ameren Illinois	100	Natural Gas At Annex & Courts Complex	1,451.65
5/16/2022	050438	Homefield Energy	100	Electric Service at EMA	46.50
5/16/2022	050439	Santanna Energy Services	100	Natural Gas at County Offices	693.11
5/17/2022	050440	Monroe Contracting, LLC	100	Replacement door & plaster repair (50% down)	1,000.00
5/17/2022	050441	Sparklight	100	Telephone service for Jail	83.26
5/20/2022	050446	Homefield Energy	100	Electric Service at County Offices	5,373.27
5/23/2022	050447	Traylor Pest Control	100	Pest Control Service	215.00
5/23/2022	050455	AT&T Mobility	100	First Net - Telephone service for County Offices	1,094.56
5/26/2022	050458	AT&T Mobility	100	Cell phone charges for County Offices	661.57
5/26/2022	050465	Positive Promotions	289	SHERIFF FEES - promotions	4,751.43
5/26/2022	050469	Technology Management Rev Fund	100	Acct# T8889313 Radio maintenance	87.00
5/27/2022	050467	Casey's Business Mastercard	100	Prisoner meals	559.88
6/1/2022	050480	Consolidated Communications	100	Telephone service for County Offices	1,084.34
6/1/2022	050483	National Maintenance and Cleaning Inc.	100	Courts Complex Cleaning Service	2,107.00
6/1/2022	050484	City of Hillsboro	100	Water service for County Offices	1,064.88
6/6/2022	050487	Ameren Illinois	100	Gas service for County Offices	747.31
6/7/2022	050494	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	7,170.47
6/7/2022	050495	AT&T Mobility	100	Communications for Tower	95.00
6/7/2022	050496	AT&T Mobility	100	Communications for Squard Cars at Sheriff Department	503.91
6/7/2022	050497	St. Clair County Sheriff's Department	289	SHERIFF FEES - academy	1,722.00
Transaction Total					<u>42,907.61</u>

Total Building and Grounds 42,907.61

Report
Opening/Current
Balance

BSL
Keith Tolbert
R. L. Bass
Paul Wenzel
Summerville

CLAIMS DOCKET FOR JUNE 14TH, 2022

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. L. Beason

Paul Decker

B. S. Q.

Mitchell

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	1CNW-6N6C-JTLG	6/14/2022	591.00
Amazon Capital Services	Public Defender Automation	335		6/14/2022	158.00
BLH Computers, Inc.	General Fund	100	I2100633	6/14/2022	400.00
BLH Computers, Inc.	General Fund	100	I2202034	6/14/2022	400.00
CDW Government, Inc	General Fund	100	X090593	6/14/2022	608.19
CDW Government, Inc	General Fund	100	X124944	6/14/2022	997.30
CDW Government, Inc	General Fund	100	X124951	6/14/2022	5,699.68
Carolyn J. Czako	General Fund	100	8925	6/14/2022	45.00
Dollar General Charged Sales	General Fund	100	1001164655	6/14/2022	55.25
Dollar General Charged Sales	General Fund	100	1001166079	6/14/2022	35.55
Ergotech Controls, Inc.	Coal Royalties	375	1615763	6/14/2022	1,105.17
Ergotech Controls, Inc.	Coal Royalties	375	INS-173182	6/14/2022	1,105.17
Heart Technologies, Inc.	General Fund	100	52962	6/14/2022	248.82
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	55283	6/14/2022	74.73
Illinois Public Defender Association	General Fund	100	16	6/14/2022	150.00
Journal Printing Company, Inc.	General Fund	100	155159	6/14/2022	278.00
Journal Printing Company, Inc.	General Fund	100	155462	6/14/2022	625.00
Journal Publication	General Fund	100	156565	6/14/2022	27.55
Litchfield News Herald	General Fund	100	24908	6/14/2022	70.00
Nikki Lohman	General Fund	100	8898	6/14/2022	225.72
Erin S. Mattson	General Fund	100	8879	6/14/2022	565.20
Montgomery County Clerk Imprest Fund	General Fund	100	8909	6/14/2022	119.34
Montgomery County Clerk/Recorder	General Fund	100	8873	6/14/2022	51.00
Montgomery County Clerk/Recorder	General Fund	100	8896	6/14/2022	17.00
Montgomery County Collector/Treasurer	General Fund	100	8927	6/14/2022	4,715.92
Montgomery County Highway Dept.	General Fund	100	5972	6/14/2022	78.18
Montgomery County Highway Dept.	General Fund	100	5978	6/14/2022	206.12
NMS Labs	General Fund	100	1174369	6/14/2022	215.00
Notary Public Association of Illinois	General Fund	100	8872	6/14/2022	230.00
Notary Public Association of Illinois	General Fund	100	8895	6/14/2022	54.00
Pana News Group	General Fund	100	8877	6/14/2022	54.00
Quill Corporation	General Fund	100	24572514	6/14/2022	80.28
Quill Corporation	General Fund	100	24797347	6/14/2022	61.38
Quill Corporation	General Fund	100	24798948	6/14/2022	42.71
Quill Corporation	General Fund	100	24923900	6/14/2022	76.86
Quill Corporation	General Fund	100	24954216	6/14/2022	145.96
Quill Corporation	General Fund	100	25044868-2	6/14/2022	73.96

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>
Quill Corporation	General Fund	100	25060446	6/14/2022	316.99
Quill Corporation	General Fund	100	25075861	6/14/2022	29.98
Quill Corporation	General Fund	100	25076032-2	6/14/2022	72.12
Quill Corporation	General Fund	100	25150909	6/14/2022	37.14
Quill Corporation	General Fund	100	25163679	6/14/2022	63.14
Quill Corporation	General Fund	100	25165433	6/14/2022	2.01
Quill Corporation	General Fund	100	25211567	6/14/2022	296.70
Quill Corporation	General Fund	100	25448512	6/14/2022	95.35
Quill Corporation	General Fund	100	25477795	6/14/2022	88.00
Quill Corporation	General Fund	100	25477934	6/14/2022	70.80
SIU School of Medicine	General Fund	100	8926	6/14/2022	1,000.00
Zach Thomas	General Fund	100	173	6/14/2022	525.00
Tom Day Business Machines, Inc.	General Fund	100	71912	6/14/2022	13.94
Thomson Reuters - West Payment Ctr	General Fund	100	846375030	6/14/2022	913.75
Report Total					23,211.96

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

Montgomery County
Vendor Activity
Finance
From 5/11/2022 Through 6/9/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/11/2022	050427	Barbara Adams, P.C.	100	Conflicts Public Defender for April 2022	3,000.00
5/11/2022	050429	IRS 941 Fund 110	215	Payroll Dated 5/12/22 Co Board	328.19
5/12/2022	050431	IRS 941 Fund 110	215	Sheriff Stipend Payroll 5/13/22	994.50
5/12/2022	050432	IRS 941 Fund 110	215	Treasurer Stipend Payroll 5/12/22	994.50
5/13/2022	050435	Montgomery County Circuit Clerk	100	Jury Petit 21-CF-331 Per Diam & Mileage	53.64
5/16/2022	050437	Great America Financial Services	100	Copy Lease	131.10
5/17/2022	050442	IRS 941 Fund 110	215	Payroll dated 5/20/22	21,596.22
5/19/2022	050443	UPS	100	Shipping record & service charges	180.00
5/19/2022	050444	Avenu Holdings, LLC	325	COUNTY CLERK FEES - Recording April 2022	725.76
5/19/2022	050445	Erin S. Mattson	335	PUBLIC DEFENDER FEES - Reimbursement	565.20
5/20/2022	050448	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding	91,000.00
5/20/2022	050449	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding	27,000.00
5/20/2022	050450	Litchfield Family Practice Center	203	Contractual Services - 708 Funding	24,580.00
5/20/2022	050451	Litchfield School District #12	203	Contractual Services - 708 Funding	28,350.00
5/20/2022	050452	Montgomery County Health Dept.	203	Contractual Services - 708 Funding	80,194.50
5/20/2022	050453	Nokomis High School #22	203	Contractual Services - 708 Funding	22,500.00
5/20/2022	050454	Panhandle School District #2	203	Contractual Services - 708 Funding	20,836.50
5/23/2022	050456	Computer Techniques, Inc.	100	Monitoring Software	2,280.00
5/24/2022	001303	Benefit Planning Consultants, Inc.	475	June Administration Fees	560.30
5/24/2022	001304	Health Alliance Medical Plans	475	June Employee Health Insurance	85,154.00
5/24/2022	001305	Metropolitan Life Insurance Co.	475	Dental/Vision & Life Insurance	6,392.07
5/24/2022	050457	Law Offices of Glenn & West, LLC	100	Court ordered counsel	273.50
5/26/2022	050460	Heart Technologies, Inc.	100	New Phones	16,313.44
5/26/2022	050466	Victory Lane Ford, Inc.	100	Coroner Vehicle	45,000.00
5/26/2022	050466	Victory Lane Ford, Inc.	329	Coroner Vehicle	584.00
5/27/2022	050468	Killian & Associates S.C.	100	Court ordered evaluation	1,510.85
5/27/2022	050470	David Strowmatt	284	VAC - mileage	283.05
5/27/2022	050471	Consolidated Communications	100	Jury 800#	30.32
5/27/2022	050472	Law Offices of Glenn & West, LLC	100	Court ordered counsel	74.75
5/31/2022	050473	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.74
5/31/2022	050474	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	109.05
5/31/2022	050475	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for DC incentives	36.60
5/31/2022	050476	Red Oxygen	497	PROBATION FEES - court reminders/text/email	33.30

Montgomery County

Vendor Activity

Finance

From 5/11/2022 Through 6/9/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/31/2022	050477	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies for probation	379.32
5/31/2022	050478	Total Court Services	497	PROBATION FEES - GPS	1,827.55
5/31/2022	050479	Kaylan Schardan	335	PUBLIC DEFENDER FEES - reimbursement	99.99
6/1/2022	050481	Consolidated Communications	305	Court Complex Internet	496.95
6/1/2022	050482	Alicia M. Granito	100	Conflict Public Defender - April 2022	3,200.00
6/1/2022	050482	Alicia M. Granito	100	Conflicts Public Defender March 2022	3,200.00
6/1/2022	050485	IRS 941 Fund 110	215	Payroll dated 6/3/22	21,689.24
6/6/2022	050489	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance March - May 2022	3,102.00
6/6/2022	050490	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Dec 21 - Feb 22	123,476.00
6/6/2022	050491	Great America Financial Services	100	Copier lease	159.61
6/6/2022	050492	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance March - May 2022	1,617.00
6/6/2022	050493	Thomson Reuters - West Payment Ctr	304	Legal Services for Judges, Public Def & States Atty	844.06
Transaction Total					<u>641,797.80</u>
Total Finance					<u>641,797.80</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>641,797.80</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR MAY 19TH, 2022

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:

Saim Becken

[Signature]

Mahad Sully

Don Huber

Bill Bergen

[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>
Chris Daniels	ETSB - 911	911	8859	5/19/2022	149.00
Montgomery County Employee Health Insurance	ETSB - 911	911	8860	5/19/2022	10,595.00
Motorola Solutions Credit Company, LLC	ETSB - 911	911	6455920220331	5/19/2022	100.00
Pictometry International Corp.	ETSB - 911	911	C25401686	5/19/2022	109,387.00
Powerphone, Inc.	ETSB - 911	911	76204	5/19/2022	4,179.00
Report Total					124,410.00

CLAIMS DOCKET FOR JUNE 14TH, 2022

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 Milice

Ronald Lusk

Frank Holbert

Cornie Beck

Patty Whitworth

McCall

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	80117	6/14/2022	9.98
Ace Hardware	County Highway	225	80144	6/14/2022	0.86
Ace Hardware	County Highway	225	80384	6/14/2022	80.98
Ace Hardware	County Highway	225	80388	6/14/2022	4.99
Ace Hardware	County Highway	225	80435	6/14/2022	9.00
Altorfer Inc.	County Highway	225	PC000274254	6/14/2022	644.86
Capital One	County Highway	225	8915	6/14/2022	153.96
CDS Office Technologies, Inc.	County Highway	225	1455182	6/14/2022	142.19
Chemco Industries, Inc.	County Highway	225	112452	6/14/2022	2,387.71
Durbin Excavating Service	County Aid To Bridges	235	72	6/14/2022	3,770.00
Falling Springs Quarry Co.	Township Motor Fuel	240	474812	6/14/2022	519.60
Falling Springs Quarry Co.	Township Motor Fuel	240	474974	6/14/2022	521.80
Falling Springs Quarry Co.	Township Motor Fuel	240	475110	6/14/2022	515.60
Falling Springs Quarry Co.	Township Motor Fuel	240	475578	6/14/2022	252.00
Falling Springs Quarry Co.	Township Motor Fuel	240	475670	6/14/2022	449.46
Falling Springs Quarry Co.	Township Motor Fuel	240	475671	6/14/2022	504.00
Falling Springs Quarry Co.	Township Motor Fuel	240	475812	6/14/2022	775.20
Falling Springs Quarry Co.	Township Motor Fuel	240	475963	6/14/2022	505.40
Falling Springs Quarry Co.	Township Motor Fuel	240	476226	6/14/2022	499.20
Falling Springs Quarry Co.	Township Motor Fuel	240	477150	6/14/2022	254.40
Falling Springs Quarry Co.	Coal Royalties	375	474811	6/14/2022	490.04
Falling Springs Quarry Co.	Coal Royalties	375	475385	6/14/2022	500.67
Falling Springs Quarry Co.	Coal Royalties	375	475516	6/14/2022	740.22
Falling Springs Quarry Co.	Coal Royalties	375	475669	6/14/2022	491.70
Falling Springs Quarry Co.	Coal Royalties	375	475811	6/14/2022	243.85
H&H Transit, Inc.	Township Motor Fuel	240	908537	6/14/2022	799.83
H&H Transit, Inc.	Township Motor Fuel	240	908538	6/14/2022	800.81
H&H Transit, Inc.	Township Motor Fuel	240	908726	6/14/2022	1,995.65
Lehigh Hanson, Inc.	County Motor Fuel	230	41307493	6/14/2022	341.26
Lehigh Hanson, Inc.	County Motor Fuel	230	41307494	6/14/2022	223.28
Lehigh Hanson, Inc.	County Motor Fuel	230	41376953	6/14/2022	111.53
Lehigh Hanson, Inc.	County Motor Fuel	230	41383350	6/14/2022	110.93
Lehigh Hanson, Inc.	County Motor Fuel	230	41383351	6/14/2022	110.55
Lehigh Hanson, Inc.	County Motor Fuel	230	41383352	6/14/2022	3,740.65
Lehigh Hanson, Inc.	County Motor Fuel	230	41383353	6/14/2022	3,290.21
Lehigh Hanson, Inc.	County Aid To Bridges	235	41342146	6/14/2022	224.86
Lehigh Hanson, Inc.	County Aid To Bridges	235	41345792	6/14/2022	228.76
Lehigh Hanson, Inc.	County Aid To Bridges	235	41349097	6/14/2022	5,978.49

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.	County Aid To Bridges	235	41354776	6/14/2022	975.71
Lehigh Hanson, Inc.	County Aid To Bridges	235	41354777	6/14/2022	113.25
Lehigh Hanson, Inc.	Township Motor Fuel	240	41303189	6/14/2022	186.00
Lehigh Hanson, Inc.	Township Motor Fuel	240	41307495	6/14/2022	383.48
Lehigh Hanson, Inc.	Township Motor Fuel	240	41325212	6/14/2022	68.33
Lehigh Hanson, Inc.	Township Motor Fuel	240	41330579	6/14/2022	190.73
Lehigh Hanson, Inc.	Township Motor Fuel	240	41330580	6/14/2022	186.90
Lehigh Hanson, Inc.	Township Motor Fuel	240	41361400	6/14/2022	263.94
Lehigh Hanson, Inc.	Coal Royalties	375	41325213	6/14/2022	4,195.01
Lehigh Hanson, Inc.	Coal Royalties	375	41325214	6/14/2022	5,231.86
Hilltop Ag, LLC	Coal Royalties	375	8890	6/14/2022	7,243.95
Infinity Cleaning	County Highway	225	8883	6/14/2022	275.00
Irving Township	County Aid To Bridges	235	8884	6/14/2022	1,016.92
John Deere Financial	County Highway	225	121387	6/14/2022	28.29
John Deere Financial	County Highway	225	63647	6/14/2022	13.96
Journal Publication	County Highway	225	155157	6/14/2022	173.75
Koenig Body and Equipment, Inc.	County Highway	225	92565	6/14/2022	74.08
Litchfield News Herald	County Highway	225	24749	6/14/2022	47.50
Martin Equipment	County Highway	225	636918	6/14/2022	175.73
McKay Napa Auto Parts, Inc.	County Highway	225	912816	6/14/2022	20.11
Midwest Engineering and Testing, Inc.	Federal Aid Matching	245	C25055-205	6/14/2022	11,990.00
Montgomery County Highway Dept.	County Motor Fuel	230	8911	6/14/2022	113,692.35
Montgomery County Highway Dept.	County Aid To Bridges	235	8886	6/14/2022	1,096.44
Montgomery County Highway Dept.	County Aid To Bridges	235	8887	6/14/2022	461.86
Montgomery County Highway Dept.	County Aid To Bridges	235	8912	6/14/2022	6,352.21
Newman Traffic Signs	County Highway	225	TRVINVO39551	6/14/2022	1,519.59
Nokomis Road District	County Aid To Bridges	235	8885	6/14/2022	2,655.70
Pana News Group	County Highway	225	214982	6/14/2022	40.80
Plaza Truck & Trailer Parts	County Highway	225	02P11501	6/14/2022	182.00
Plaza Truck & Trailer Parts	County Highway	225	02P12219	6/14/2022	53.28
Plaza Truck & Trailer Parts	County Highway	225	02P12234	6/14/2022	149.57
Plaza Truck & Trailer Parts	County Highway	225	02P12246	6/14/2022	59.94
Plaza Truck & Trailer Parts	County Highway	225	02P12337	6/14/2022	172.08
Prairie Engineers, PC	Federal Aid Matching	245	4012	6/14/2022	6,877.50
Quill Corporation	County Highway	225	24610776	6/14/2022	203.11
R.P. Lumber Company, Inc.	County Highway	225	2205-120625	6/14/2022	80.45
Rush Truck Center	County Highway	225	3027473993	6/14/2022	73.84
Rush Truck Center	County Highway	225	3027528331	6/14/2022	25.90

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	3027553350	6/14/2022	8.93
Rush Truck Center	County Highway	225	3027620774	6/14/2022	68.57
Rush Truck Center	County Highway	225	3027652118	6/14/2022	1,170.00
Rush Truck Center	County Highway	225	3027844764	6/14/2022	9,249.98
Rush Truck Center	County Highway	225	3027867463	6/14/2022	400.00
Rush Truck Center	County Highway	225	3027951808	6/14/2022	338.15
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	43324	6/14/2022	7,739.08
Taylor Tire & Auto, Inc.	County Highway	225	166366	6/14/2022	119.45

Report Total

218,069.76

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

Montgomery County Vendor Activity Roads and Bridges From 5/11/2022 Through 6/8/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/11/2022	002857	Louis Marsch, Inc	240	Materials- Hillsboro	1,924.88
5/11/2022	050395	Ameren Illinois	225	Gas Bill for Highway	80.04
5/11/2022	050396	Central Laborers' Pension, Welfare & Annunity ...	225	Health Ins for Highway for April 2022	8,372.00
5/11/2022	050397	City of Hillsboro	225	Water/Sewer Bill for Highway	55.61
5/11/2022	050398	Computer Techniques, Inc.	225	Highway Phone & Internet Service for May 2022	126.46
5/11/2022	050399	DC Waste & Recycling, Inc.	225	Trash Removal for Highway	1,780.48
5/11/2022	050400	Farmers Oil Co.	225	Fuel for Highway	17,140.34
5/11/2022	050401	Homefield Energy	225	Electric Bill for Highway	497.95
5/11/2022	050402	M&M Service Company	225	Fuel for Highway Department	1,464.00
5/11/2022	050403	M&M Service Company	225	Fuel for Highway Department	174.15
5/11/2022	050404	M&M Service Company	225	Fuel for Highway Department	121.10
5/11/2022	050405	Santanna Energy Services	225	Gas Bill for Highway	39.00
5/26/2022	000948	Louis Marsch, Inc	230	Materials	47,868.02
5/26/2022	000949	Nokomis Quarry Company, Inc.	230	Materials	452.89
5/26/2022	050461	M&M Service Company	225	Highway expense	249.00
5/26/2022	050463	M&M Service Company	225	Highway expense	78.95
6/3/2022	050486	Nokomis Quarry Company, Inc.	235	Irving Project	741.69
Transaction Total					81,166.56
Total Roads and Bridges					81,166.56
Report Opening/Current Balance					_____
Report Transaction Totals					81,166.56
Report Current Balances					_____

CLAIMS DOCKET FOR JUNE 14TH, 2022

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. Hays

Reid Wendt

Tandy F. Fager

Bell Brown

Beverly McCoy

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>
Ace Hardware	Animal Control	365	80515	6/14/2022	17.99 ✓
Ace Hardware	Animal Control	365	80640	6/14/2022	84.97 ✓
Ace Hardware	Animal Control	365	80647	6/14/2022	13.99 ✓
Breeze-Courier	General Fund	100	8914	6/14/2022	93.00 ✓
Amanda Daniels	Animal Control	365	802424	6/14/2022	13.99 ✓
Fastflo, Inc.	Animal Control	365	15419	6/14/2022	69.50 ✓
Gold Nugget Publications	General Fund	100	217373	6/14/2022	128.00 ✓
David Jenkins	General Fund	100	8875	6/14/2022	9.00 ✓
Journal Publication	General Fund	100	155525	6/14/2022	128.58 ✓
Sandy Leitheiser	General Fund	100	8864	6/14/2022	15.12 ✓
Montgomery County Highway Dept.	Animal Control	365	5977	6/14/2022	291.03 ✓
Office Depot	General Fund	100	235785318001	6/14/2022	18.72 ✓
Office Depot	General Fund	100	235785319001	6/14/2022	124.92 ✓
Office Depot	General Fund	100	235785321001	6/14/2022	28.49 ✓
Probst Veterinary Clinic	Animal Control	365	8888	6/14/2022	1,307.00 ✓
Probst Veterinary Clinic	Pet Population Control	366	8889	6/14/2022	110.00 ✓
Quill Corporation	General Fund	100	24430034	6/14/2022	28.31 ✓
Quill Corporation	General Fund	100	24938477	6/14/2022	107.08 ✓
Quill Corporation	General Fund	100	25044868	6/14/2022	16.04 ✓
Quill Corporation	General Fund	100	25048250	6/14/2022	66.48 ✓
Quill Corporation	General Fund	100	25076032	6/14/2022	111.67 ✓
Quill Corporation	General Fund	100	25481551	6/14/2022	172.32 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2205-099954	6/14/2022	44.99 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2205-101490	6/14/2022	17.09 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2206-224252	6/14/2022	630.83 ✓

Report Total

3,649.11

**PAV's paid after May
County Board Date
for Safety & Election Committee**

Montgomery County
Vendor Activity
Safety and Elections
From 5/11/2022 Through 6/7/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/11/2022	050428	Computer Techniques, Inc.	365	Telephone for Animal Control	145.05
5/12/2022	050430	Amanda Daniels	365	Reimburse for gas & diesel to mow the facility grounds	131.22
5/26/2022	050459	Countryside Veterinary Services	365	Vet Services	32.69
5/26/2022	050462	M&M Service Company	365	Fuel - Incinerator for Animal Control	1,069.01
5/26/2022	050464	MJM Electric	365	Electric Service for Animal Control	240.30
6/1/2022	050484	City of Hillsboro	365	Animal Control water service	116.95
6/6/2022	050488	Computer Techniques, Inc.	365	Telephone service for Animal Control	134.97
Transaction Total					<u>1,870.19</u>
					<u>1,870.19</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>1,870.19</u>
Report Current Balances					<u> </u>

Mary A. Huff
Rick Wene
Judy Z. Felt
Bea Bergen
Beverly McFarland
Sandra L. Johnson

CLAIMS DOCKET FOR JULY 12th, 2022

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 Smith

Paul West

Gene Miller

R.G. Brown

Keith Tolbert

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	80782	7/12/2022	10.55 ✓
Ace Hardware	General Fund	100	80856	7/12/2022	218.90 ✓
Ace Hardware	General Fund	100	80882	7/12/2022	109.91 ✓
Ace Hardware	General Fund	100	80893	7/12/2022	14.99 ✓
Ace Hardware	General Fund	100	80925	7/12/2022	32.97 ✓
Ace Hardware	General Fund	100	80939	7/12/2022	23.57 ✓
Capri IGA	General Fund	100	8978	7/12/2022	1,656.05 ✓
Connor Company	General Fund	100	S010004419.001	7/12/2022	414.68 ✓
Connor Company	General Fund	100	S010080664.001	7/12/2022	8.29 ✓
Digital Ally, Inc.	General Fund	100	1120855	7/12/2022	140.00 ✓
Dollar General Charged Sales	General Fund	100	1001173944	7/12/2022	53.25 ✓
Phil Ernst	General Fund	100	57624	7/12/2022	84.89 ✓
Global Technical Systems, Inc.	General Fund	100	141003025-1	7/12/2022	125.00 ✓
I-CON	General Fund	100	SI001070	7/23/2022	174.12 ✓
Johnstone Supply	General Fund	100	1048859	7/12/2022	497.02 ✓
The Korner Store	General Fund	100	232803	7/12/2022	59.57 ✓
The Korner Store	General Fund	100	233719	7/12/2022	58.95 ✓
The Korner Store	General Fund	100	234853	7/12/2022	59.90 ✓
The Korner Store	General Fund	100	236171	7/12/2022	59.27 ✓
Longwell Snappy Lube	General Fund	100	144696	7/12/2022	74.39 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	127139	7/12/2022	43.50 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	127153	7/12/2022	110.80 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	914295	7/12/2022	28.46 ✓
M.J. Kellner	General Fund	100	287614	7/12/2022	1,210.82 ✓
M.J. Kellner	General Fund	100	289171	7/12/2022	618.81 ✓
M.J. Kellner	General Fund	100	289173	7/12/2022	150.50 ✓
M.J. Kellner	General Fund	100	290928	7/12/2022	1,167.95 ✓
M.J. Kellner	General Fund	100	292547	7/12/2022	1,306.40 ✓
M.J. Kellner	General Fund	100	292548	7/12/2022	116.39 ✓
M.J. Kellner	General Fund	100	293019	7/12/2022	427.45 ✓
M.J. Kellner	General Fund	100	294172	7/12/2022	1,249.79 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8950	7/12/2022	50.00 ✓
Montgomery County Highway Dept.	General Fund	100	5981	7/12/2022	180.74 ✓
Montgomery County Highway Dept.	General Fund	100	5988	7/12/2022	8,256.76 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	8980	7/12/2022	2,012.80 ✓
Monroe Contracting, LLC	General Fund	100	8977	7/12/2022	500.00 ✓
Nail's Power Equipment	General Fund	100	51072	7/12/2022	73.36 ✓

Montgomery County
Invoices Selected for Payment

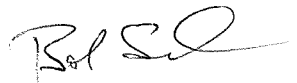
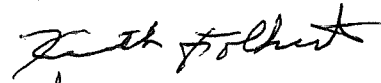
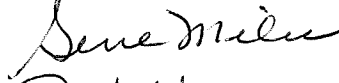

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Paris Frozen Foods, Inc.	General Fund	100	51544	7/12/2022	203.04 ✓
Park-N-Eat	General Fund	100	7283	7/12/2022	182.05 ✓
Park-N-Eat	General Fund	100	7284	7/12/2022	180.75 ✓
Park-N-Eat	General Fund	100	7285	7/12/2022	198.20 ✓
Park-N-Eat	General Fund	100	7286	7/12/2022	212.20 ✓
Park-N-Eat	General Fund	100	7287	7/12/2022	305.40 ✓
Prairie Farms Dairy, Inc.	General Fund	100	10506	7/12/2022	75.20 ✓
Prairie Farms Dairy, Inc.	General Fund	100	10649	7/12/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	10852	7/12/2022	45.12 ✓
Prairie Farms Dairy, Inc.	General Fund	100	81262	7/12/2022	52.64 ✓
R.P. Lumber Company, Inc.	General Fund	100	2206-273507	7/12/2022	15.00 ✓
RamAir, Inc.	General Fund	100	244255	7/12/2022	277.92 ✓
Ray O'Herron Co., Inc.	General Fund	100	2199095	7/12/2022	15.36 ✓
Ray O'Herron Co., Inc.	General Fund	100	2199256	7/12/2022	34.57 ✓
Ray O'Herron Co., Inc.	General Fund	100	2202218	7/12/2022	33.39 ✓
Ray O'Herron Co., Inc.	General Fund	100	2202224	7/12/2022	5.49 ✓
Grace Reynolds	General Fund	100	155741	7/12/2022	210.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS303977	7/12/2022	73.55 ✓
Roger Jennings, Inc.	General Fund	100	CTCS305476	7/12/2022	162.73 ✓
Rte 66 Truck Repair	General Fund	100	14010	7/12/2022	1,862.23 ✓
Rte 66 Truck Repair	General Fund	100	14235	7/12/2022	277.52 ✓
Victory Lane Ford, Inc.	General Fund	100	23874	7/12/2022	89.31 ✓
Victory Lane Ford, Inc.	General Fund	100	23914	7/12/2022	60.16 ✓
Victory Lane Ford, Inc.	General Fund	100	24061	7/12/2022	45.99 ✓
Victory Lane Ford, Inc.	General Fund	100	24180	7/12/2022	57.64 ✓

Report Total

26,108.90

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

Montgomery County
Vendor Activity
Building and Grounds
From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/15/2022	050643	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Office Pension	2,604.00
6/16/2022	050644	Sparklight	100	Telephone service at Jail	83.26
6/16/2022	050645	Verizon Wireless	289	SHERIFF FEES - tower	70.00
6/17/2022	050677	Homefield Energy	100	Electric Service for EMA	45.52
6/21/2022	050680	Homefield Energy	100	Electric Service at County Offices	7,425.88
6/22/2022	050683	AT&T Mobility	100	Cell Phone service for County Offices	670.79
6/28/2022	050693	AT&T Mobility	100	Communication for Tower	86.46
6/28/2022	050695	Casey's Business Mastercard	100	Prisoner Meals	321.71
6/30/2022	050705	National Maintenance and Cleaning Inc.	100	Courts Complex Cleaning Service	2,580.00
6/30/2022	050831	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Office Pension	2,480.50
7/1/2022	050704	Consolidated Communications	100	Telephone service for County Offices	1,080.77
Transaction Total					17,448.89
Total Building and Grounds					17,448.89
Report Opening/Current Balance					
Report Transaction Totals	  				17,448.89
Report Current Balances					

CLAIMS DOCKET FOR JULY 12th, 2022

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:

Meeting was canceled -
voucher will go to August Meeting

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 Economic Development Corp.	General Fund	100	238	7/12/2022	15,000.00
Report Total					<u>15,000.00</u>

CLAIMS DOCKET FOR JULY 12th, 2022

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:

T. J. Fogel

R. S. Q.

R. E. Beason

A. R. White

Paul Lucks

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	8977	7/12/2022	30.01 ✓
Devnet, Inc.	General Fund	100	711.10128	7/12/2022	11,069.22 ✓
Joseph V. Gasparich	General Fund	100	26	7/12/2022	156.78 ✓
Heart Technologies, Inc.	General Fund	100	SF007630EP	7/12/2022	1,411.35 ✓
Infrastructure Technology Solutions	General Fund	100	28217	7/12/2022	278.55 ✓
Journal Publication	General Fund	100	152437	7/12/2022	135.54 ✓
Journal Publication	General Fund	100	153348	7/12/2022	41.70 ✓
Journal Publication	General Fund	100	155185	7/12/2022	104.25 ✓
Sandy Leitheiser	General Fund	100	8987	7/12/2022	21.20 ✓
Richard Lyons	General Fund	100	8967	7/12/2022	100.00 ✓
Memorial Lab Services	General Fund	100	7700002984	7/12/2022	180.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S183340	7/12/2022	198.67 ✓
Montgomery County Highway Dept.	General Fund	100	5984	7/12/2022	135.17 ✓
Montgomery County Highway Dept.	General Fund	100	5987	7/12/2022	204.52 ✓
NMS Labs	General Fund	100	1176883	7/12/2022	215.00 ✓
Pana News Group	General Fund	100	220905	7/12/2022	49.50 ✓
Pana News Group	General Fund	100	220932	7/12/2022	27.20 ✓
Quill Corporation	General Fund	100	25423056	7/12/2022	69.56 ✓
Quill Corporation	General Fund	100	25432764	7/12/2022	75.39 ✓
Quill Corporation	General Fund	100	25567461	7/12/2022	178.01 ✓
Quill Corporation	General Fund	100	25784181-2	7/12/2022	167.90 ✓
Quill Corporation	General Fund	100	25842059-2	7/12/2022	167.90 ✓
Quill Corporation	General Fund	100	25844390	7/12/2022	45.58 ✓
Quill Corporation	General Fund	100	25844726	7/12/2022	68.37 ✓
Quill Corporation	General Fund	100	25867149	7/12/2022	81.21 ✓
Quill Corporation	General Fund	100	25896877	7/12/2022	53.14 ✓
Quill Corporation	General Fund	100	25925800-2	7/12/2022	208.90 ✓
Kristopher Reynolds	General Fund	100	8968	7/12/2022	100.00 ✓
Scheffel Boyle	General Fund	100	230225	7/12/2022	37,050.00 ✓
Kevin Schott	General Fund	100	27	7/12/2022	100.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	72679	7/12/2022	297.60 ✓
Thomson Reuters - West Payment Ctr	General Fund	100	846214538	7/12/2022	439.88 ✓
Report Total					53,462.10

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

Montgomery County

Vendor Activity
Finance

From 6/15/2022 Through 7/7/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/15/2022	050638	IRS 941 Fund 110	215	Payroll Dated 6/16/22 Co Board	238.68
6/17/2022	050678	UPS	100	Shipping record & service charges	173.87
6/21/2022	050679	Capri IGA	284	VAC - food & incidentals	166.83
6/21/2022	050681	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
6/21/2022	050682	Fayette County	100	Montgomery County portion of Chief Judge office	959.82
6/23/2022	050684	IRS 941 Fund 110	215	Payroll dated 6/24/2022 Special	1,407.89
6/24/2022	001306	Health Alliance Medical Plans	475	Employee Health Insurance - July	86,888.00
6/24/2022	050685	American Probation and Parole Association	497	PROBATION FEES - intensive sessions	100.00
6/24/2022	050686	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation	40.74
6/24/2022	050687	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	37.45
6/24/2022	050688	Montgomery County Probation Imprest Fund	495	PROBATION FEES- reimbursement for DC Incentives	304.24
6/24/2022	050689	Red Oxygen	497	PROBATION FEES - Court Reminders/text/email	32.89
6/24/2022	050690	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation test	262.61
6/24/2022	050691	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	879.88
6/24/2022	050692	Total Court Services	498	PROBATION FEES - GPS	2,035.25
6/28/2022	050696	Consolidated Communications	305	Courthouse Internet	496.95
6/28/2022	050697	Consolidated Communications	100	Jury 800#	36.08
6/28/2022	050698	Journal Publication	100	Court Publication	19.80
6/28/2022	050699	Saltus Technologies	494	CIRCUIT CLERK FEES - DigiTicket	5,250.00
6/28/2022	050700	Goodin Associates, LTD.	310	RECORD KEEPING FUND - Maintenance	429.40
6/29/2022	001307	Benefit Planning Consultants, Inc.	475	Administration Fees - July 2022	555.85
6/29/2022	001308	Metropolitan Life Insurance Co.	475	Dental/Vision & Life Insurance	6,506.96
6/29/2022	050701	IRS 941 Fund 110	215	Payroll dated 7/1/2022	22,386.82
7/1/2022	001309	United States Treasury	475	Patient-Centered Outcomes Research Fee	298.53
7/1/2022	050832	IRS 941 Fund 110	215	Payroll Dated 7/5/2022 Election	293.54
7/5/2022	050873	AdGators	305	COURT FUND FEES - Program	2,302.00
7/6/2022	050894	Bass-Mollett Publishers	329	CORONER FEES - deck system	2,721.00
7/6/2022	050895	Global Technical Systems, Inc.	329	CORONER FEES - new equipment	316.68
7/6/2022	050895	Global Technical Systems, Inc.	329	CORONER FEES- new equipment	6,186.28
7/6/2022	050896	Great America Financial Services	100	Lease	137.71
7/7/2022	050900	Montgomery County Circuit Clerk	100	Petit Jury per diem and mileage	1,781.20
Transaction Total					143,266.95

Montgomery County
 Vendor Activity
 Finance
 From 6/15/2022 Through 7/7/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
				Total Finance	143,266.95
Report Opening/Current Balance					_____
Report Transaction Totals					143,266.95
Report Current Balances					_____ _____

CLAIMS DOCKET FOR JULY 12th, 2022

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:

Dene Miller

Fritz Folkins

Conie Beck

Patty Whitworth

Clayton C. Arnold

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>
Altorfer Inc.	County Highway	225	PC000276027	7/12/2022	18.14
CDS Office Technologies, Inc.	County Highway	225	1462128	7/12/2022	76.69
Durbin Excavating Service	County Aid To Bridges	235	84	7/12/2022	1,725.00
Falling Springs Quarry Co.	Township Motor Fuel	240	477308	7/12/2022	993.20
Falling Springs Quarry Co.	Township Motor Fuel	240	477473	7/12/2022	499.00
Falling Springs Quarry Co.	Township Motor Fuel	240	477637	7/12/2022	492.10
Falling Springs Quarry Co.	Township Motor Fuel	240	477811	7/12/2022	494.60
Falling Springs Quarry Co.	Township Motor Fuel	240	477812	7/12/2022	251.40
Falling Springs Quarry Co.	Township Motor Fuel	240	478195	7/12/2022	247.10
Falling Springs Quarry Co.	Township Motor Fuel	240	479127	7/12/2022	251.70
Falling Springs Quarry Co.	Township Motor Fuel	240	479260	7/12/2022	502.90
Falling Springs Quarry Co.	Township Motor Fuel	240	479261	7/12/2022	508.30
Falling Springs Quarry Co.	Township Motor Fuel	240	479392	7/12/2022	744.90
Falling Springs Quarry Co.	Township Motor Fuel	240	479393	7/12/2022	505.50
Falling Springs Quarry Co.	Township Motor Fuel	240	479530	7/12/2022	508.50
Falling Springs Quarry Co.	Township Motor Fuel	240	479642	7/12/2022	508.80
Falling Springs Quarry Co.	Township Motor Fuel	240	479780	7/12/2022	517.00
Falling Springs Quarry Co.	Township Motor Fuel	240	479912	7/12/2022	505.40
Falling Springs Quarry Co.	Township Motor Fuel	240	480055	7/12/2022	251.40
H&H Transit, Inc.	Township Motor Fuel	240	909007	7/12/2022	778.45
Lehigh Hanson, Inc.	County Motor Fuel	230	41407428	7/12/2022	547.22
Lehigh Hanson, Inc.	County Motor Fuel	230	41413644	7/12/2022	549.16
Lehigh Hanson, Inc.	County Motor Fuel	230	41420160	7/12/2022	626.71
Lehigh Hanson, Inc.	Township Motor Fuel	240	41383351	7/12/2022	187.13
Lehigh Hanson, Inc.	Township Motor Fuel	240	41390629	7/12/2022	38.93
Lehigh Hanson, Inc.	Township Motor Fuel	240	41413646	7/12/2022	133.88
Lehigh Hanson, Inc.	Coal Royalties	375	41397993	7/12/2022	733.01
Heyen Repair	County Highway	225	4880	7/12/2022	22.89
Hilltop Ag, LLC	Township Motor Fuel	240	8973	7/12/2022	9,243.34
Infinity Cleaning	County Highway	225	8970	7/12/2022	275.00
John Deere Financial	County Highway	225	135706	7/12/2022	54.44
John Deere Financial	County Highway	225	2768241	7/12/2022	782.38
John Deere Financial	County Highway	225	2786273	7/12/2022	62.54
Journal Publication	County Highway	225	156272	7/12/2022	173.75
Kahl Pest Control	County Highway	225	8971	7/12/2022	275.00
Kohnen Concrete Products	County Highway	225	410090	7/12/2022	170.00
Lawson Products, Inc.	County Highway	225	9309656707	7/12/2022	357.29
McKay Napa Auto Parts, Inc.	County Highway	225	913998	7/12/2022	108.99

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>
McKay Napa Auto Parts, Inc.	County Highway	225	915236	7/12/2022	119.00
Miller's Lime Service	Township Motor Fuel	240	1473	7/12/2022	12,652.76
Neuhaus Heating & A/C, Inc.	County Highway	225	64727	7/12/2022	429.09
Pana News Group	County Highway	225	217708	7/12/2022	40.80
Pennock Hydraulics	County Highway	225	704181	7/12/2022	172.50
Plaza Truck & Trailer Parts	County Highway	225	02P12477	7/12/2022	376.28
Plaza Truck & Trailer Parts	County Highway	225	02P12606	7/12/2022	801.12
Plaza Truck & Trailer Parts	County Highway	225	02P12618	7/12/2022	279.00
Plaza Truck & Trailer Parts	County Highway	225	02P12684	7/12/2022	191.12
Rush Truck Center	County Highway	225	3027972766	7/12/2022	152.86
Rush Truck Center	County Highway	225	3027990566	7/12/2022	9.99
Rush Truck Center	County Highway	225	3028035987	7/12/2022	825.00
Rush Truck Center	County Highway	225	3028060276	7/12/2022	383.60
Rush Truck Center	County Highway	225	3028093275	7/12/2022	435.00
Rush Truck Center	County Highway	225	3028098567	7/12/2022	77.90
Rush Truck Center	County Highway	225	3028125137	7/12/2022	1,915.00
Saxby Oil & Propane, Inc.	County Highway	225	323762	7/12/2022	30.00
Scheid Diesel Service Co.	County Highway	225	E597180	7/12/2022	48.30
Spears Title Company	Federal Aid Matching	245	8972	7/12/2022	150.00
Spears Title Company	Federal Aid Matching	245	8983	7/12/2022	500.00
Report Total					44,311.06

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

Montgomery County
Vendor Activity
Roads and Bridges
From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/15/2022	002863	Louis Marsch, Inc	240	Materials	22,092.19
6/15/2022	002864	Nokomis Quarry Company, Inc.	240	Materials	373.73
6/15/2022	050630	Ameren Illinois	225	Gas Bill for Highway	56.95
6/15/2022	050631	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for May 2022	8,372.00
6/15/2022	050632	City of Hillsboro	225	Water & Sewer for Highway	70.82
6/15/2022	050633	Computer Techniques, Inc.	225	Phone & Internet Service for Highway	124.60
6/15/2022	050635	Farmers Oil Co.	225	Equipment Maintenance	2,222.92
6/15/2022	050635	Farmers Oil Co.	225	Fuel	18,028.78
6/15/2022	050639	M&M Service Company	225	Fuel	853.10
6/15/2022	050640	Montgomery County Employee Health Insurance	225	County Health Ins 3/1/22-5/31/22	11,199.00
6/15/2022	050641	Santanna Energy Services	225	Gas Bill Collision/Office	4.02
6/15/2022	050642	U.S. Postal Service	225	Stamps	498.80
6/28/2022	050694	AT&T Mobility	225	Phone for mechanic	179.99
Transaction Total					64,076.90
				Total Roads and Bridges	64,076.90
Report Opening/Current Balance	<i>Gene Miller</i>				
Report Transaction Totals	<i>Keith Tolbert</i> <i>Paul Louks</i>				64,076.90
Report Current Balances	<i>Cecile Beck</i> <i>Patty Whitworth</i>				

CLAIMS DOCKET FOR JULY 12th, 2022

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 Bergen

Sandra L. Johnson

Reid Wood

Justin L. Cook

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>
Chris Daniels	General Fund	100	8989	7/12/2022	50.00 ✓✓
Gold Nugget Publications	General Fund	100	220238	7/12/2022	28.00 ✓
Journal Publication	General Fund	100	155578	7/12/2022	535.15 ✓
Sandy Leitheiser	General Fund	100	8953	7/12/2022	310.13 ✓
Sandy Leitheiser	General Fund	100	8954	7/12/2022	23.40 ✓
Sandy Leitheiser	General Fund	100	8959	7/12/2022	84.13 ✓
Sandy Leitheiser	General Fund	100	8984	7/12/2022	180.34 ✓
Sandy Leitheiser	General Fund	100	8990	7/12/2022	15.80 ✓
Litchfield News Herald	General Fund	100	24938	7/12/2022	300.00 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8951	7/12/2022	145.00 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	8952	7/12/2022	114.17 ✓
Montgomery County Highway Dept.	General Fund	100	5982	7/12/2022	117.98 ✓
Montgomery County Highway Dept.	Animal Control	365	5983	7/12/2022	121.40 ✓
Pana News Group	General Fund	100	220466	7/12/2022	50.00 ✓
Quill Corporation	General Fund	100	25784181	7/12/2022	12.50 ✓
Quill Corporation	General Fund	100	25842059	7/12/2022	32.50 ✓
Quill Corporation	General Fund	100	25925800	7/12/2022	34.67 ✓
Report Total					2,155.17

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

Montgomery County
Vendor Activity
Safety and Elections
From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/15/2022	050636	Hillsboro Advanced Veterinary Care	366	Vet Services	330.00
6/28/2022	050646	Butler Community Center	100	Polling Place for Butler Grove	75.00
6/28/2022	050647	City of Litchfield	100	Same Day Voter Registration Service	185.00
6/28/2022	050648	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	260.00
6/28/2022	050649	Farmersville KC Hall	100	Polling Place for Bois D'Arc	75.00
6/28/2022	050650	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
6/28/2022	050651	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
6/28/2022	050652	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
6/28/2022	050653	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
6/28/2022	050654	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
6/28/2022	050655	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	185.00
6/28/2022	050656	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
6/28/2022	050657	Jean Mehochko	100	Processing Judge	55.00
6/28/2022	050658	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	185.00
6/28/2022	050659	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
6/28/2022	050660	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	185.00
6/28/2022	050661	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
6/28/2022	050662	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
6/28/2022	050663	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
6/28/2022	050664	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
6/28/2022	050665	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
6/28/2022	050666	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
6/28/2022	050667	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
6/28/2022	050668	Village of Coalton	100	Polling Place for Nokomis #1	75.00
6/28/2022	050669	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
6/28/2022	050670	Village of Harvel	100	Polling Place for Harvel	75.00
6/28/2022	050671	Village of Irving	100	Polling Place for Irving	75.00
6/28/2022	050672	Village of Ohlman	100	Polling Place for Audubon	75.00
6/28/2022	050673	Village of Schram City	100	Polling Place for East Fork #3	75.00
6/28/2022	050674	Village of Walshville	100	Polling Place for Walshville	75.00
6/28/2022	050675	Sheila White	100	Processing Judge	55.00
6/28/2022	050676	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

Montgomery County

Vendor Activity
Safety and Elections
From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/30/2022	050702	Terry Bone	100	Election Maintenance of equipment before and after Election	293.00
6/30/2022	050703	Roy Wilson	100	Election Maintenance of equipment before and after Election	293.00
7/5/2022	050706	Gary Applegate	100	ELECTION JUDGE PAY PLUS MILEAGE	199.04
7/5/2022	050707	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	228.59
7/5/2022	050708	Karen Aumann	100	ELECTION JUDGE PAY PLUS MILEAGE	205.97
7/5/2022	050709	Donald Baxter	100	ELECTION JUDGE PAY PLUS MILEAGE	207.72
7/5/2022	050710	Theresa Beebe	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050711	Michele Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050712	Gary Black	100	ELECTION JUDGE PAY PLUS MILEAGE	212.06
7/5/2022	050713	Tina Bone	100	ELECTION JUDGE PAY	165.00
7/5/2022	050714	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	238.98
7/5/2022	050715	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	187.93
7/5/2022	050716	Mary Jane Cantrall	100	ELECTION JUDGE PAY PLUS MILEAGE	203.14
7/5/2022	050717	Penny Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	226.10
7/5/2022	050718	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	226.10
7/5/2022	050719	Barbara Clayton	100	ELECTION JUDGE PAY PLUS MILEAGE	207.82
7/5/2022	050720	Mark Croenne	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050721	Cynthia Crowe	100	ELECTION JUDGE PAY PLUS MILEAGE	229.62
7/5/2022	050722	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	199.53
7/5/2022	050723	Vickie Detmers	100	ELECTION JUDGE PAY PLUS MILEAGE	201.97
7/5/2022	050724	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050725	JoAnn Doss	100	ELECTION JUDGE PAY PLUS MILEAGE	179.34
7/5/2022	050726	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	225.08
7/5/2022	050727	Darryl Edwards	100	ELECTION JUDGE PAY PLUS MILEAGE	186.76
7/5/2022	050728	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	210.74
7/5/2022	050729	Connie Emerick	100	ELECTION JUDGE PAY PLUS MILEAGE	194.52
7/5/2022	050730	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	233.62
7/5/2022	050731	Ann Frailey	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050732	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	222.64
7/5/2022	050733	Donna Funderburk	100	ELECTION JUDGE PAY	165.00
7/5/2022	050734	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	317.58
7/5/2022	050735	Barbara Golitko	100	ELECTION JUDGE PAY PLUS MILEAGE	198.46

Montgomery County

Vendor Activity

Safety and Elections

From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/5/2022	050736	Janet Graden	100	ELECTION JUDGE PAY PLUS MILEAGE	247.91
7/5/2022	050737	Phyllis Greenwalt	100	ELECTION JUDGE PAY	165.00
7/5/2022	050738	Guyilia Grigsby	100	ELECTION JUDGE PAY PLUS MILEAGE	187.93
7/5/2022	050739	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	214.74
7/5/2022	050740	Leota Hancock	100	ELECTION JUDGE PAY PLUS MILEAGE	205.38
7/5/2022	050741	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	184.46
7/5/2022	050742	Robert Hardt	100	ELECTION JUDGE PAY PLUS MILEAGE	199.53
7/5/2022	050743	Lisa Harrison	100	ELECTION JUDGE PAY PLUS MILEAGE	223.76
7/5/2022	050744	Peggy Hart	100	ELECTION JUDGE PAY PLUS MILEAGE	186.76
7/5/2022	050745	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050746	Pamela Heaton	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050747	Dennis Heeren	100	ELECTION JUDGE PAY PLUS MILEAGE	199.04
7/5/2022	050748	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	205.38
7/5/2022	050749	Donna Hemken	100	ELECTION JUDGE PAY PLUS MILEAGE	228.59
7/5/2022	050750	Eddy Hires	100	ELECTION JUDGE PAY PLUS MILEAGE	199.53
7/5/2022	050751	Margaret Holliday	100	ELECTION JUDGE PAY PLUS MILEAGE	204.31
7/5/2022	050752	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	210.74
7/5/2022	050753	Braunda Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	223.76
7/5/2022	050754	Cynthia Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	214.40
7/5/2022	050755	Mary Hunt	100	ELECTION JUDGE PAY PLUS MILEAGE	206.55
7/5/2022	050756	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	219.42
7/5/2022	050757	Debra Jackson	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050758	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	210.74
7/5/2022	050759	Kay Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	207.82
7/5/2022	050760	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	206.22
7/5/2022	050761	Jennifer Joyce	100	ELECTION JUDGE PAY	169.00
7/5/2022	050762	Megan Kindernay	100	ELECTION JUDGE PAY PLUS MILEAGE	196.61
7/5/2022	050763	Terrisa Kirchner	100	ELECTION JUDGE PAY	165.00
7/5/2022	050764	Mary Krager	100	ELECTION JUDGE PAY PLUS MILEAGE	251.42
7/5/2022	050765	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	211.04
7/5/2022	050766	Christi Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	309.67
7/5/2022	050767	Jackie Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	202.55
7/5/2022	050768	Susan Lebeck	100	ELECTION JUDGE PAY	165.00
7/5/2022	050769	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	203.72

Montgomery County
Vendor Activity
Safety and Elections
From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/5/2022	050770	Laura Lemme	100	ELECTION JUDGE PAY PLUS MILEAGE	190.76
7/5/2022	050771	Peggy Lippard	100	ELECTION JUDGE PAY PLUS MILEAGE	190.76
7/5/2022	050772	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	200.70
7/5/2022	050773	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	198.46
7/5/2022	050774	Myrna McDonald	100	ELECTION JUDGE PAY PLUS MILEAGE	199.04
7/5/2022	050775	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	204.31
7/5/2022	050776	Paula Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050777	Sally Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	198.46
7/5/2022	050778	Tracy Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050779	Steven Morgason	100	ELECTION JUDGE PAY PLUS MILEAGE	212.99
7/5/2022	050780	Max Neunaber	100	ELECTION JUDGE PAY	169.00
7/5/2022	050781	Joyce Pavia-Schanter	100	ELECTION JUDGE PAY	165.00
7/5/2022	050782	Katy Pederson	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050783	Teresa Pezold	100	ELECTION JUDGE PAY PLUS MILEAGE	219.08
7/5/2022	050784	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	202.55
7/5/2022	050785	Nellena Pier	100	ELECTION JUDGE PAY PLUS MILEAGE	269.31
7/5/2022	050786	Diane Pitchford	100	ELECTION JUDGE PAY PLUS MILEAGE	246.14
7/5/2022	050787	Diana Putnam	100	ELECTION JUDGE PAY PLUS MILEAGE	193.68
7/5/2022	050788	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	214.40
7/5/2022	050789	Michele Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	196.61
7/5/2022	050790	Richard Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	196.70
7/5/2022	050791	Joshua Richardson	100	ELECTION JUDGE PAY	165.00
7/5/2022	050792	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	182.86
7/5/2022	050793	Helen Darlene Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	217.92
7/5/2022	050794	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	192.61
7/5/2022	050795	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	206.22
7/5/2022	050796	Mary Jane Schmidt	100	ELECTION JUDGE PAY PLUS MILEAGE	215.42
7/5/2022	050797	Ruth Ann Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	223.08
7/5/2022	050798	Sharon Schoen	100	ELECTION JUDGE PAY	165.00
7/5/2022	050799	Judy Seaton	100	ELECTION JUDGE PAY PLUS MILEAGE	242.48
7/5/2022	050800	Donna Sies	100	ELECTION JUDGE PAY	169.00
7/5/2022	050801	Ruth Simon	100	ELECTION JUDGE PAY PLUS MILEAGE	199.04
7/5/2022	050802	Valerie Slightom	100	ELECTION JUDGE PAY PLUS MILEAGE	242.48
7/5/2022	050803	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	196.70

Montgomery County

Vendor Activity

Safety and Elections

From 6/15/2022 Through 7/5/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/5/2022	050804	Anne Spears	100	ELECTION JUDGE PAY PLUS MILEAGE	187.93
7/5/2022	050805	Letitia Spelbring	100	ELECTION JUDGE PAY PLUS MILEAGE	186.76
7/5/2022	050806	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	212.06
7/5/2022	050807	Vicki Stephens	100	ELECTION JUDGE PAY PLUS MILEAGE	199.53
7/5/2022	050808	Junitta Stieren	100	ELECTION JUDGE PAY PLUS MILEAGE	201.42
7/5/2022	050809	Resa Stieren	100	ELECTION JUDGE PAY PLUS MILEAGE	195.53
7/5/2022	050810	Sharon Stolte	100	ELECTION JUDGE PAY PLUS MILEAGE	208.99
7/5/2022	050811	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	251.84
7/5/2022	050812	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE	260.53
7/5/2022	050813	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	212.06
7/5/2022	050814	Marcia Thornton	100	ELECTION JUDGE PAY PLUS MILEAGE	201.97
7/5/2022	050815	Janice Toberman	100	ELECTION JUDGE PAY PLUS MILEAGE	201.38
7/5/2022	050816	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	191.93
7/5/2022	050817	Susan Tuggle	100	ELECTION JUDGE PAY PLUS MILEAGE	192.61
7/5/2022	050818	Dorothy Ulrici	100	ELECTION JUDGE PAY	165.00
7/5/2022	050819	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	205.79
7/5/2022	050820	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	187.93
7/5/2022	050821	Ronda Wareham	100	ELECTION JUDGE PAY PLUS MILEAGE	238.98
7/5/2022	050822	Louis Weitekamp	100	ELECTION JUDGE PAY PLUS MILEAGE	207.82
7/5/2022	050823	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	253.16
7/5/2022	050824	Robert Wessell	100	ELECTION JUDGE PAY PLUS MILEAGE	198.36
7/5/2022	050825	Vonna Wessell	100	ELECTION JUDGE PAY PLUS MILEAGE	194.36
7/5/2022	050826	Terry Williams	100	ELECTION JUDGE PAY PLUS MILEAGE	216.06
7/5/2022	050827	Sheila Yeske	100	ELECTION JUDGE PAY	165.00
7/5/2022	050828	Linda Yount	100	ELECTION JUDGE PAY PLUS MILEAGE	194.52
7/5/2022	050829	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	202.55
7/5/2022	050830	Sara Zumwalt	100	ELECTION JUDGE PAY	196.70
Transaction Total					<u>29,546.90</u>
Total Safety and Elections					<u>29,546.90</u>

Montgomery County

Vendor Activity
Safety and Elections
From 6/15/2022 Through 7/5/2022

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Opening/Current Balance					_____
Report Transaction Totals					29,546.90
Report Current Balances					_____
					=====

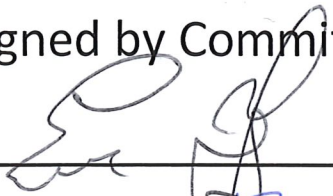
Mark R. Hays
Trinity T. Hays
Sandra L. Johnson
Rich W. Wood


CLAIMS DOCKET FOR AUGUST 9TH , 2022


COORDINATING COMMITTEE

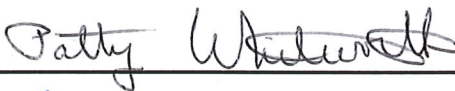
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


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	1MT3-JMRN-JFCF	8/9/2022	59.89
Mat Marietta	General Fund	100	9037	8/9/2022	30.00
Craig Rhodes	General Fund	100	9038	8/9/2022	30.00
Curt Watkins	General Fund	100	9039	8/9/2022	<u>120.00</u>
Report Total					<u><u>239.89</u></u>

PAV's paid after July County Board Date for Coordinating

Montgomery County
Vendor Activity
Coordinating
From 7/13/2022 Through 8/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/25/2022	050980	Victory Lane	100	ARPA FUNDS - 2022 Durango for EMA office	39,611.00
7/26/2022	050987	Kevin Schott	100	Reimbursement for Fuel for EMA	92.50
7/29/2022	050998	Victory Lane	100	ARPA FUNDS - License & Title for EMA Dodge Durango	180.00
Transaction Total					39,883.50
Report Opening/Current Balance					39,883.50
Report Transaction Totals					39,883.50
Report Current Balances					39,883.50

CLAIMS DOCKET FOR AUGUST 9TH, 2022

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:

Bill Bergen

Ronald E. Dechenderfer

Eric [unclear]

Eaton

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>
Journal Publication	General Fund	100	9062	8/9/2022	48.00
Montgomery County Economic Development Corp.	General Fund	100	238	8/9/2022	15,000.00
Mo Co Natural Area Guardians	Hotel Operators' Occupation Tax Act	246	9032	8/9/2022	750.00
National Academy of Ambulance Compliance	General Fund	100	2022-1231	8/9/2022	350.00
Office Depot	General Fund	100	256624666-1	8/9/2022	63.57
HSHS St Francis Hospital, Inc.	Hotel Operators' Occupation Tax Act	246	9031	8/9/2022	1,000.00
Report Total					17,211.57

CLAIMS DOCKET FOR AUGUST 9TH, 2022

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

Meguel B...

E...

A. R. ...

Tracy L. ...

R. S. ...

Raul ...

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	9058	8/9/2022	52.59 ✓
Carter Printing Co., Inc.	General Fund	100	22-0718	8/9/2022	130.00 ✓
Dollar General Charged Sales	General Fund	100	1001181393	8/9/2022	19.95 ✓
Hillsboro Senior Club	Senior Citizens	283	9026	8/9/2022	2,000.00 ✓
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	9033	8/9/2022	85.00 ✓
Illinois Property Assessment Institute	General Fund	100	292012	8/9/2022	650.00 ✓
Litchfield Senior Club	Senior Citizens	283	9027	8/9/2022	1,800.00 ✓
Madison County Detention Home	General Fund	100	9065	8/9/2022	2,250.00 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9061	8/9/2022	148.82 ✓
NMS Labs	General Fund	100	1179442	8/9/2022	1,505.00 ✓
Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	9028	8/9/2022	700.00 ✓
Panhandle Senior Club	Senior Citizens	283	9029	8/9/2022	700.00 ✓
Quill Corporation	General Fund	100	25721678	8/9/2022	369.97 ✓
Quill Corporation	General Fund	100	26039040	8/9/2022	40.40 ✓
Quill Corporation	General Fund	100	26079692	8/9/2022	33.24 ✓
Quill Corporation	General Fund	100	26097960	8/9/2022	255.96 ✓
Quill Corporation	General Fund	100	26210960	8/9/2022	123.46 ✓
Raymond/Harvel Senior Club	Senior Citizens	283	9030	8/9/2022	600.00 ✓
Sangamon County Coroner's Services	General Fund	100	22-7-3	8/9/2022	5,342.00 ✓
Zach Thomas	General Fund	100	180	8/9/2022	700.00 ✓
Thomson Reuters - West Payment Ctr	General Fund	100	846698877	8/9/2022	114.76 ✓

Report Total

17,621.15

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

Montgomery County Vendor Activity Finance From 7/13/2022 Through 8/3/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/13/2022	050964	IRS 941 Fund 110	215	Payroll Co Board	293.76
7/14/2022	050966	UPS	100	Shipping record & service charges	144.00
7/15/2022	050968	IRS 941 Fund 110	215	Payroll dated 7/18/2022 - Appreciation Bonus	33,507.00
7/15/2022	050970	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - Annual Image to Film transfer	164.05
7/18/2022	050971	Drummond Law, LLC	100	Court Ordered Counsel	935.00
7/26/2022	001310	Health Alliance Medical Plans	475	Employee Health Insurance - August 2022	84,867.00
7/26/2022	001311	Metropolitan Life Insurance Co.	475	Deductions - July 2022	6,262.73
7/26/2022	050986	IRS 941 Fund 110	215	Payroll dated 7/29/22	22,368.47
7/27/2022	050990	Montgomery County Circuit Clerk	100	Petit Jury per diem & mileage	1,551.88
7/28/2022	050991	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.74
7/28/2022	050992	Montgomery County Health Dept.	495	PROBATION FEES - expenses for Adult Redeploy Illinois Grant	4,980.00
7/28/2022	050993	Red Oxygen	497	PROBATION FEES - Court Reminders/text/emails	32.57
7/28/2022	050994	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation test	233.44
7/28/2022	050995	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,228.45
7/28/2022	050996	Banee' Ulrici	497	PROBATION FEES - reimbursement for SIMS workshop	306.15
8/1/2022	001312	Benefit Planning Consultants, Inc.	475	Administration Fees - August 2022	529.15
8/1/2022	051000	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - recording fee for July 2022	600.00
8/2/2022	001212	AT&T Mobility	375	First Net - Sheriff Modem Build Project	<u>2,578.81</u>
Transaction Total					<u>160,623.20</u>
Total Finance					<u>160,623.20</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>160,623.20</u>

CLAIMS DOCKET FOR AUGUST 9TH , 2022

INFRASTRUCTURE 225 FUND 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

Rail Wender

B. SQ

Kathy Folbert

Connie Yeck

Rail Links

Mark Ayles

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>
CDS Office Technologies, Inc.	County Highway	225	1468828	8/9/2022	64.34
Chemco Industries, Inc.	County Highway	225	113695	8/9/2022	618.12
Falling Springs Quarry Co.	County Motor Fuel	230	481276	8/9/2022	228.78
Falling Springs Quarry Co.	County Motor Fuel	230	481411	8/9/2022	921.42
Falling Springs Quarry Co.	County Motor Fuel	230	481614	8/9/2022	691.29
Falling Springs Quarry Co.	County Motor Fuel	230	481706	8/9/2022	459.90
Falling Springs Quarry Co.	Township Motor Fuel	240	480216	8/9/2022	255.90
Falling Springs Quarry Co.	Township Motor Fuel	240	480366	8/9/2022	516.00
Falling Springs Quarry Co.	Township Motor Fuel	240	480525	8/9/2022	508.80
Falling Springs Quarry Co.	Township Motor Fuel	240	480681	8/9/2022	256.80
Falling Springs Quarry Co.	Township Motor Fuel	240	480843	8/9/2022	509.70
Falling Springs Quarry Co.	Township Motor Fuel	240	480988	8/9/2022	511.80
Falling Springs Quarry Co.	Township Motor Fuel	240	481124	8/9/2022	264.30
H&H Transit, Inc.	Township Motor Fuel	240	909110	8/9/2022	3,593.81
H&H Transit, Inc.	Township Motor Fuel	240	909250	8/9/2022	3,535.53
H&H Transit, Inc.	Township Motor Fuel	240	909251	8/9/2022	4,315.71
H&H Transit, Inc.	Township Motor Fuel	240	909329	8/9/2022	3,940.12
Lehigh Hanson, Inc.	Township Motor Fuel	240	41431415	8/9/2022	191.10
Lehigh Hanson, Inc.	Township Motor Fuel	240	41434601	8/9/2022	189.68
Lehigh Hanson, Inc.	Township Motor Fuel	240	41449021	8/9/2022	364.65
Lehigh Hanson, Inc.	Township Motor Fuel	240	41452705	8/9/2022	735.68
Lehigh Hanson, Inc.	Township Motor Fuel	240	41480922	8/9/2022	752.85
Lehigh Hanson, Inc.	Township Motor Fuel	240	41480925	8/9/2022	752.54
Heyen Repair	County Highway	225	4888	8/9/2022	34.79
Heyen Repair	County Highway	225	4896	8/9/2022	97.41
Hilltop Ag, LLC	County Motor Fuel	230	9043	8/9/2022	2,557.10
Hilltop Ag, LLC	Township Motor Fuel	240	9059	8/9/2022	10,321.63
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0202-3	8/9/2022	300.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1071-4F	8/9/2022	750.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-1081-4F	8/9/2022	750.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0202-2	8/9/2022	1,100.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0202-3-2	8/9/2022	600.00
Infinity Cleaning	County Highway	225	9060	8/9/2022	275.00
Irving Township	County Aid To Bridges	235	9044	8/9/2022	237.32
John Deere Financial	County Highway	225	142934	8/9/2022	19.99
John Deere Financial	County Highway	225	2807500	8/9/2022	29.52
John Deere Financial	County Highway	225	2809034	8/9/2022	61.67
John Deere Financial	County Highway	225	2824603	8/9/2022	146.35

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 Publication	County Highway	225	157538	8/9/2022	69.50
Larry Heurman Trucking, Road Oiling & Asphalt, Inc.	Township Motor Fuel	240	9054	8/9/2022	5,000.00
Macs Fire & Safety Company, Inc.	County Highway	225	127152	8/9/2022	210.00
McKay Napa Auto Parts, Inc.	County Highway	225	916445	8/9/2022	6.57
McKay Napa Auto Parts, Inc.	County Highway	225	916470	8/9/2022	10.99
McKay Napa Auto Parts, Inc.	County Highway	225	916805	8/9/2022	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	917243	8/9/2022	43.96
McKay Napa Auto Parts, Inc.	County Highway	225	917384	8/9/2022	47.96
McKay Napa Auto Parts, Inc.	County Highway	225	917391	8/9/2022	24.58
Metal Culverts, Inc.	County Aid To Bridges	235	J-41080	8/9/2022	1,352.60
Miller's Lime Service	Township Motor Fuel	240	1604	8/9/2022	2,045.44
Montgomery County Highway Dept.	County Motor Fuel	230	9041	8/9/2022	55,102.00
Neuhaus Heating & A/C, Inc.	County Highway	225	65585	8/9/2022	341.00
Neuhaus Heating & A/C, Inc.	County Highway	225	65712	8/9/2022	194.01
O'Reilly Automotive, Inc.	County Highway	225	6096-102435	8/9/2022	7.49
Outdoor Power Sales	County Highway	225	13666	8/9/2022	200.00
Plaza Truck & Trailer Parts	County Highway	225	02P13216	8/9/2022	58.37
Plaza Truck & Trailer Parts	County Highway	225	02P13590	8/9/2022	196.84
Plaza Truck & Trailer Parts	County Highway	225	02P14001	8/9/2022	260.02
Prairie Engineers, PC	Federal Aid Matching	245	9045	8/9/2022	3,256.70
Quill Corporation	County Highway	225	26268853	8/9/2022	444.89
R.P. Lumber Company, Inc.	County Highway	225	20852	8/9/2022	5.70
Rush Truck Center	County Highway	225	3028210992	8/9/2022	101.03
Rush Truck Center	County Highway	225	3028270679	8/9/2022	49.90
Rush Truck Center	County Highway	225	3028285115	8/9/2022	64.44
Rush Truck Center	County Highway	225	3028313465	8/9/2022	275.00
Rush Truck Center	County Highway	225	3028376298	8/9/2022	7,172.00
Rush Truck Center	County Highway	225	3028438674	8/9/2022	63.80
Rush Truck Center	County Highway	225	3028438864	8/9/2022	320.00
Rush Truck Center	County Highway	225	3028481781	8/9/2022	195.00
Rush Truck Center	County Highway	225	3028547845	8/9/2022	113.80
Schaeffer's Mfg. Company	County Highway	225	DC5416	8/9/2022	727.20
Sievers Equipment Company, Inc.	County Highway	225	CB05107	8/9/2022	51.66
Sievers Equipment Company, Inc.	County Highway	225	CB05156	8/9/2022	364.22
Sievers Equipment Company, Inc.	County Highway	225	CB05156A	8/9/2022	88.65
Sievers Equipment Company, Inc.	County Highway	225	CB05192	8/9/2022	24.50
Taylor Tire & Auto, Inc.	County Highway	225	167545	8/9/2022	2,096.30

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>
WHKS & Co., Inc.	Federal Aid Matching	245	45826	8/9/2022	<u>1,420.50</u>
Report Total					<u><u>123,486.20</u></u>

CLAIMS DOCKET FOR AUGUST 9TH , 2022

INFRASTRUCTURE 100 FUND 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:

BSO

Reih Winder

Zanth Folbert

Sam Miles

Cornie Beck

Dain Lopez

Mark R. Papp

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	81066	8/9/2022	24.98
Ace Hardware	General Fund	100	81080	8/9/2022	56.95
Ace Hardware	General Fund	100	81083	8/9/2022	4.59
Ace Hardware	General Fund	100	81095	8/9/2022	78.67
Ace Hardware	General Fund	100	81103	8/9/2022	27.50
Ace Hardware	General Fund	100	81109	8/9/2022	11.00
Ace Hardware	General Fund	100	81129	8/9/2022	138.96
Ace Hardware	General Fund	100	81179	8/9/2022	62.96
Ace Hardware	General Fund	100	81187	8/9/2022	34.99
Ace Hardware	General Fund	100	81196/B	8/9/2022	84.07
Ace Hardware	General Fund	100	81220/B	8/9/2022	77.98
Ace Hardware	General Fund	100	81264	8/9/2022	16.32
Ace Hardware	General Fund	100	81265	8/9/2022	17.99
Amazon Capital Services	General Fund	100	1FRC-DMJM-GR7G	8/9/2022	38.99
Animal Protective League	Pet Population Control	366	2001361	8/9/2022	400.00
Capri IGA	General Fund	100	9055	8/9/2022	1,904.78
Culberson Heating & Cooling, Inc	General Fund	100	3111	8/9/2022	150.00
Daikin TMI, LLC	General Fund	100	84214	8/9/2022	534.53
Dollar General Charged Sales	General Fund	100	1001181839	8/9/2022	36.20
Global Technical Systems, Inc.	General Fund	100	141003199-1	8/9/2022	250.00
Grainger, Inc.	General Fund	100	9391785194	8/9/2022	224.14
Henson Robinson Co.	General Fund	100	267045	8/9/2022	500.00
Hillsboro Electric, Inc.	General Fund	100	12047	8/9/2022	339.99
Hillsboro Electric, Inc.	General Fund	100	12072	8/9/2022	125.76
John Deere Financial	General Fund	100	79970	8/9/2022	39.99
Journal Publication	General Fund	100	158131	8/9/2022	69.50
The Korner Store	General Fund	100	238430	8/9/2022	60.05
The Korner Store	General Fund	100	239444	8/9/2022	59.97
The Korner Store	General Fund	100	240527	8/9/2022	60.26
Sandy Leitheiser	General Fund	100	9047	8/9/2022	68.75
Liberty Systems, LLC	General Fund	100	5496	8/9/2022	1,035.00
McKay Napa Auto Parts, Inc.	General Fund	100	916263	8/9/2022	15.15
McKay Napa Auto Parts, Inc.	General Fund	100	916506	8/9/2022	164.99
M.J. Kellner	General Fund	100	295631	8/9/2022	1,352.30
M.J. Kellner	General Fund	100	295633	8/9/2022	66.16
M.J. Kellner	General Fund	100	297071	8/9/2022	841.27
M.J. Kellner	General Fund	100	298537	8/9/2022	1,625.39
M.J. Kellner	General Fund	100	298539	8/9/2022	89.25

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>
M.J. Kellner	General Fund	100	300110	8/9/2022	1,942.43
M.J. Kellner	General Fund	100	300112	8/9/2022	298.05
Montgomery County Sheriff Imprest Fund	General Fund	100	9056	8/9/2022	6,052.81
Monroe Contracting, LLC	General Fund	100	9040	8/9/2022	500.00
Municipal Electronics, Inc.	General Fund	100	69051	8/9/2022	211.74
Neuhaus Heating & A/C, Inc.	General Fund	100	66309	8/9/2022	20.00
Park-N-Eat	General Fund	100	7288	8/9/2022	161.70
Park-N-Eat	General Fund	100	7289	8/9/2022	201.70
Park-N-Eat	General Fund	100	7290	8/9/2022	211.05
Park-N-Eat	General Fund	100	7291	8/9/2022	194.25
Park-N-Eat	General Fund	100	7292	8/9/2022	168.40
Prairie Farms Dairy, Inc.	General Fund	100	9037875	8/9/2022	75.20
Prairie Farms Dairy, Inc.	General Fund	100	9043828	8/9/2022	75.20
Prairie Farms Dairy, Inc.	General Fund	100	9048892	8/9/2022	75.20
Prairie Farms Dairy, Inc.	General Fund	100	9053697	8/9/2022	75.20
Prairie Farms Dairy, Inc.	General Fund	100	9058996	8/9/2022	75.20
Quality Flooring Company	General Fund	100	4670	8/9/2022	123.60
Quill Corporation	General Fund	100	26098302	8/9/2022	179.88
R.P. Lumber Company, Inc.	Animal Control	365	2207-399625	8/9/2022	8.97
RamAir, Inc.	General Fund	100	244926	8/9/2022	275.92
Ray O'Herron Co., Inc.	General Fund	100	2203631	8/9/2022	84.32
Ray O'Herron Co., Inc.	General Fund	100	2204015	8/9/2022	115.44
Ray O'Herron Co., Inc.	General Fund	100	2205635	8/9/2022	1,912.76
Ray O'Herron Co., Inc.	General Fund	100	2207851	8/9/2022	273.23
Ray O'Herron Co., Inc.	General Fund	100	2208051	8/9/2022	133.23
Ray O'Herron Co., Inc.	General Fund	100	2208729	8/9/2022	133.51
Roger Jennings, Inc.	General Fund	100	CTCS305954	8/9/2022	2,526.53
Roger Jennings, Inc.	General Fund	100	CTCS305962	8/9/2022	175.95
Roger Jennings, Inc.	General Fund	100	CTCS306651	8/9/2022	78.33
Stanard & Associates, Inc.	General Fund	100	SA000050964	8/9/2022	91.00
Sunset Law Enforcement	General Fund	100	6791-IN	8/9/2022	672.60
Taylor Tire & Auto, Inc.	General Fund	100	167584	8/9/2022	162.31
Victory Lane Ford, Inc.	General Fund	100	22749	8/9/2022	2,267.90
Victory Lane Ford, Inc.	General Fund	100	24832	8/9/2022	63.14

Report Total

30,306.13

PAV's paid after
July County Board Date
for Infrastructure 225 Fund

Montgomery County
Vendor Activity
Infrastructure 225
From 7/13/2022 Through 8/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/26/2022	050981	Louis J. Bisto	245	Whitetown Bridge ROW parcel# 21-24-100-018	7,576.00
7/26/2022	050983	Brian Ricke	245	Whitetown Bridge ROW several parcels	12,000.00
7/26/2022	050989	Ronald Lawler	245	Whitetown Bridge ROW parcel# 21-13-300-008	12,500.00
7/26/2022	050989	Ronald Lawler	245	Whitetown Bridge ROW parcel# 21-24-100-015 & 21-24-200-011	500.00
7/27/2022	000955	Louis Marsch, Inc	230	Materials	101,742.83
7/27/2022	050988	DC Waste & Recycling, Inc.	225	Trash removal for Highway Department	310.95
Transaction Total					<u>134,629.78</u>
Total Infrastructure 225					<u>134,629.78</u>

Report
Opening/Current
Balance

Seven miles

Report Transaction
Totals

Perk Wendro

134,629.78

Report Current Balances

BSQ

Keith Folbert

Cornie Bush

Paul Luker

Mark P. Hughes

PAV's paid after July County Board Date for Infrastructure 100 Fund

Montgomery County Vendor Activity Infrastructure - 100 From 7/13/2022 Through 8/1/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2022	050967	Homefield Energy	100	Electric service at EMA	53.99
7/15/2022	050969	Mile High Shooting Accessories, LLC	289	SHERIFF FEES - rifle	8,733.32
7/18/2022	050972	Sparklight	100	Telephone service for Jail	83.26
7/19/2022	050973	AT&T Mobility	100	Cell Phone service for County Offices	674.46
7/20/2022	050974	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Reimbursement for supplies	759.12
7/20/2022	050975	OCV, LLC	289	SHERIFF FEES - app	6,990.00
7/21/2022	050976	Victory Lane	100	ARPA FUNDS - 2022 Durango for Sheriff office	39,611.00
7/21/2022	050977	Traylor Pest Control	100	Pest Control Service	215.00
7/22/2022	050978	Homefield Energy	100	Electric service at County Offices	11,394.33
7/22/2022	050979	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	10,024.65
7/26/2022	050984	Casey's Business Mastercard	100	Prisoner meals	388.20
7/26/2022	050985	Technology Management Rev Fund	100	Radio Maintenance	87.00
7/28/2022	050997	M&M Service Company	100	fuel	247.47
7/29/2022	050999	M&M Service Company	365	Fuel for the incinerator	1,061.47
8/1/2022	051001	City of Hillsboro	100	Water service for County Offices	1,115.04
8/1/2022	051001	City of Hillsboro	365	Water service for Animal Control	107.37
8/1/2022	051002	Hillsboro Advanced Veterinary Care	365	Cadillac - medicine	15.00
8/1/2022	051002	Hillsboro Advanced Veterinary Care	366	Cadillac - Vet services	229.00
8/1/2022	051003	National Maintenance and Cleaning Inc.	100	Professional Cleaning Services	2,685.50

Transaction Total 84,475.18

B. S. Q.

Total Infrastructure - 100 84,475.18

Paul Wendo

Report Opening/Current Balance

Dave Miller

Report Transaction Totals

Kath Folbert

84,475.18

Report Current Balances

Connie Beck
Paul Dukes
Mack

CLAIMS DOCKET FOR JULY 21st, 2022

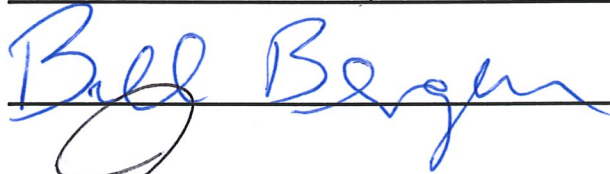
911 COMMITTEE

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.

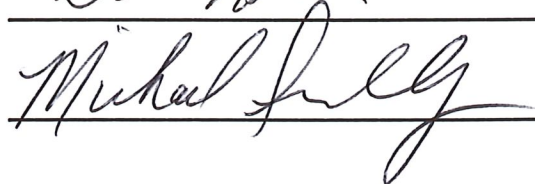
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

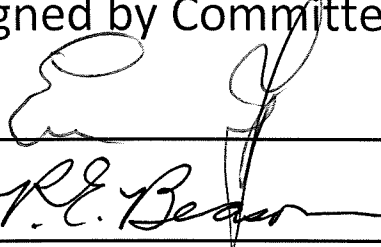
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ed Boyd	ETSB - 911	911	9025	7/21/2022	131.89
Chris Daniels	ETSB - 911	911	9023	7/21/2022	149.00
Global Technical Systems, Inc.	ETSB - 911	911	120001232-1	7/21/2022	3,248.00
Illinois Department of Public Health	ETSB - 911	911	9024	7/21/2022	<u>30.00</u>
Report Total					<u><u>3,558.89</u></u>

CLAIMS DOCKET FOR SEPTEMBER 13TH, 2022

COORDINATING 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. Bader

Dene Miles

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>
Corporate Armor	General Fund	100	50558-4	9/13/2022	422.10
Journal Publication	General Fund	100	9115	9/13/2022	88.00
Kevin Schott	General Fund	100	35	9/13/2022	76.69
The Vinyl Guy, Inc.	General Fund	100	190501	9/13/2022	400.00
Report Total					986.79

CLAIMS DOCKET FOR SEPTEMBER 13TH, 2022

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:

Bill Bergen
Edna

Ronald E. Debeverly

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>
Amazon Capital Services	General Fund	100	1QMP-HFPR-FHNR	9/13/2022	119.99
PMIC Coding & Compliance	General Fund	100	895175	9/13/2022	<u>66.99</u>
Report Total					<u><u>186.98</u></u>

PAV's pd after August
County Board Meeting

Montgomery County
Vendor Activity
Development & Personnel
From 8/10/2022 Through 9/6/2022

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
8/25/2022	051153	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium	<u>2,798.00</u>
Transaction Total					<u>2,798.00</u>
Total Development & Personnel					<u>2,798.00</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>2,798.00</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR SEPTEMBER 13TH, 2022

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. Beason

Tina L. Fox

Megan L. Brown

Mitchell

Daryl Louche

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Amazon Capital Services	General Fund	100	1N64-R7JM-NFXF	9/13/2022	40.32 ✓
Capri IGA	General Fund	100	9109	9/13/2022	124.39 ✓
County Assessment Officers Association	General Fund	100	9111	9/13/2022	475.00 ✓
Devnet, Inc.	General Fund	100	711.10334	9/13/2022	653.00 ✓
Devnet, Inc.	Automation Fund-Treasurer	330		9/13/2022	653.00 ✓
Dollar General Charged Sales	General Fund	100	1001189092	9/13/2022	30.00 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	9107	9/13/2022	1,906.86 ✓
George Press, Inc.	General Fund	100	11750	9/13/2022	160.00 ✓
Michael Hildebrand	General Fund	100	9101	9/13/2022	276.25 ✓
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	9135	9/13/2022	500.00 ✓
Sandy Leitheiser	General Fund	100	9103	9/13/2022	206.25 ✓
Litchfield News Herald	General Fund	100	24935	9/13/2022	25.00 ✓
Litchfield News Herald	General Fund	100	24942	9/13/2022	35.00 ✓
Litchfield News Herald	General Fund	100	25098	9/13/2022	52.50 ✓
Litchfield News Herald	General Fund	100	25151	9/13/2022	52.50 ✓
Nikki Lohman	General Fund	100	9088	9/13/2022	250.70 ✓
Madison County Detention Home	General Fund	100	9104	9/13/2022	1,750.00 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	9100	9/13/2022	94.05 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9132	9/13/2022	5.50 ✓
NMS Labs	General Fund	100	1181893	9/13/2022	313.00 ✓
Quill Corporation	General Fund	100	26539950	9/13/2022	94.56 ✓
Quill Corporation	General Fund	100	26721155	9/13/2022	194.12 ✓
Quill Corporation	General Fund	100	27043889	9/13/2022	44.89 ✓
Quill Corporation	General Fund	100	27364504	9/13/2022	145.08 ✓
Quill Corporation	General Fund	100	27379547	9/13/2022	21.22 ✓
Tom Day Business Machines, Inc.	General Fund	100	74079	9/13/2022	19.18 ✓
Tom Day Business Machines, Inc.	General Fund	100	74321	9/13/2022	4.21 ✓
Report Total					8,126.58

PAV's pd after August
County Board Meeting

Montgomery County

Vendor Activity

Finance

From 8/10/2022 Through 9/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/11/2022	051134	IRS 941 Fund 110	215	Payroll dated 8/15/2022 Special	71.22
8/12/2022	051137	Illinois Property Assessment Institute	100	Training for Kendra	650.00
8/15/2022	051138	Killian & Associates S.C.	100	Court ordered evaluation	1,406.01
8/15/2022	051139	Kevin W. McClain Investigations	100	Court ordered investigator	1,619.25
8/15/2022	051140	Capri IGA	284	VAC- food supplies	169.33
8/15/2022	051142	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
8/15/2022	051143	Alicia M. Granito	100	Conflicts Public Defender - May 2022	3,200.00
8/16/2022	051144	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - August images	167.05
8/16/2022	051145	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - August Recording Fees	600.00
8/17/2022	051147	Bond County Health Dept	100	Drug Testing	210.00
8/17/2022	051148	UPS	100	Shipping record & service charges	216.82
8/22/2022	051151	Kevin W. McClain Investigations	100	Court ordered investigator	911.80
8/25/2022	001313	Benefit Planning Consultants, Inc.	475	Administration Fees August 2022	529.15
8/25/2022	051154	IRS 941 Fund 110	215	Payroll dated 8/26/2022	21,122.06
8/26/2022	001213	AT&T Mobility	375	First Net - phone project	1,797.67
8/26/2022	001314	Health Alliance Medical Plans	475	Employee Health Insurance - September	84,591.00
8/26/2022	001315	Metropolitan Life Insurance Co.	475	August 2022 - Dental /Vision/life	6,758.88
8/26/2022	051155	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation Office	40.74
8/26/2022	051156	Corporate Armor	497	PROBATION FEES - Remote Access	844.20
8/26/2022	051157	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
8/26/2022	051158	Illinois Probation & Court Service Association	497	PROBATION FEES - Fall Conference Registration	145.00
8/26/2022	051159	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for Hotel Conference	380.80
8/26/2022	051160	Red Oxygen	497	PROBATION FEES - Court Reminders/text/email	33.25
8/26/2022	051161	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies for Drug Confirmations	879.66
8/26/2022	051162	Total Court Services	497	PROBATION FEES - GPS	1,276.00
8/26/2022	051163	Byers Printing Payment Center	308	CIRCUIT AUTOMATION FEES - files	495.18
8/31/2022	051169	Consolidated Communications	100	Jury 800#	31.06
9/1/2022	051171	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding	45,500.00
9/1/2022	051172	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding	13,500.00
9/1/2022	051173	Litchfield Family Practice Center	203	Contractual Services - 708 Funding	12,290.00
9/1/2022	051174	Litchfield School District #12	203	Contractual Services - 708 Funding	14,175.00

Montgomery County

Vendor Activity

Finance

From 8/10/2022 Through 9/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/1/2022	051175	Montgomery County Health Dept.	203	Contractual Services - 708 Funding	40,097.25
9/1/2022	051176	Nokomis High School #22	203	Contractual Services - 708 Funding	11,250.00
9/1/2022	051177	Panhandle School District #2	203	Contractual Services - 708 Funding	10,418.25
9/1/2022	051180	Consolidated Communications	305	Courthouse Internet	496.95
9/1/2022	051181	McWard Law Office	100	Court Ordered Counsel	420.00
9/1/2022	051182	Montgomery County Circuit Clerk	100	Petit Jury per diem & mileage	2,777.12
9/2/2022	051183	Quill Corporation	284	VAC Office Supplies Acct #C7338692	225.46
9/6/2022		AJ Banners Print & Sign Shop	329	CORONER FEES - Banners	30.00
9/6/2022		Alicia M. Granito	100	Conflicts Public Defender - July 2022	3,200.00
9/6/2022		Alicia M. Granito	100	Conflicts Public Defender - June 2022	3,200.00
9/6/2022		Banee' Ulrici	497	Reimbursement expenses for travel	161.36
9/6/2022		Continental Research Corp.	329	CORONER FEES - Cleaning supplies	288.33
9/6/2022		Great America Financial Services	100	Lease	126.63
9/6/2022		Illinois Coroner's & Medical Examiners Assococ...	329	CORONER FEES - training Registration fees	475.00
9/6/2022		Nokomis Gift & Garden	329	CORONER FEES - flowers	34.00
9/6/2022		Thomson Reuters - West Payment Ctr	304	Legal services	844.06
9/6/2022	051241	Capri IGA	284	VAC - food	183.00
9/6/2022	051244	Quadient Finance USA, Inc.	100	Replenish Postage for Courts Complex	7,535.00
9/6/2022	051245	U.S. Postal Service	100	Post Office Box Fee	170.00
Transaction Total					297,345.54
Total Finance					297,345.54
Report Opening/Current Balance					_____
Report Transaction Totals					297,345.54
Report Current Balances					_____

CLAIMS DOCKET FOR SEPTEMBER 13TH, 2022

INFRASTRUCTURE FUND 100 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

Rita Wendy

Kevin Beck

Kathy Folbert

Mary P. Hoyle

Paul Lusk

Dana Miller

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	81392	9/13/2022	53.14 ✓
Ace Hardware	General Fund	100	81434	9/13/2022	44.54 ✓
Ace Hardware	General Fund	100	81450	9/13/2022	17.17 ✓
Ace Hardware	General Fund	100	81467	9/13/2022	21.94 ✓
Ace Hardware	General Fund	100	81484	9/13/2022	8.99 ✓
Ace Hardware	General Fund	100	81514	9/13/2022	15.56 ✓
Ace Hardware	General Fund	100	81552	9/13/2022	14.97 ✓
Ace Hardware	General Fund	100	81556	9/13/2022	3.79 ✓
Ace Hardware	General Fund	100	81568	9/13/2022	34.99 ✓
Ace Hardware	General Fund	100	81626	9/13/2022	26.56 ✓
Ace Hardware	General Fund	100	81635	9/13/2022	43.98 ✓
Ace Hardware	General Fund	100	81641	9/13/2022	21.98 ✓
Ace Hardware	General Fund	100	81662	9/13/2022	60.56 ✓
Ace Hardware	General Fund	100	81700	9/13/2022	26.97 ✓
Amazon Capital Services	General Fund	100	1N6V-9CF7-67N4	9/13/2022	35.96 ✓
Bradford's Moving & Storage, Inc.	General Fund	100	9102	9/13/2022	2,500.00 ✓
Capri IGA	General Fund	100	9118	9/13/2022	1,599.69 ✓
CDS Office Technologies, Inc.	General Fund	100	495866	9/13/2022	3,590.00 ✓
Countryside Repair	General Fund	100	8773	9/13/2022	484.29 ✓
Dollar General Charged Sales	General Fund	100	1001188628	9/13/2022	25.50 ✓
Phil Ernst	General Fund	100	14637719	9/13/2022	241.27 ✓
Grainger, Inc.	General Fund	100	9415944520	9/13/2022	63.43 ✓
Hillsboro Electric, Inc.	General Fund	100	12095	9/13/2022	1,643.14 ✓
Hillsboro Electric, Inc.	General Fund	100	12106	9/13/2022	793.34 ✓
ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES11889	9/13/2022	120.00 ✓
Johnson Controls, Inc.	General Fund	100	1-120585810890	9/13/2022	1,701.64 ✓
The Korner Store	General Fund	100	241598	9/13/2022	49.88 ✓
The Korner Store	General Fund	100	242793	9/13/2022	60.12 ✓
The Korner Store	General Fund	100	243808	9/13/2022	60.26 ✓
The Korner Store	General Fund	100	244867	9/13/2022	60.03 ✓
The Korner Store	General Fund	100	245913	9/13/2022	53.19 ✓
Liberty Systems, LLC	General Fund	100	5540	9/13/2022	12,102.82 ✓
McClatchy Company LLC	General Fund	100	120868	9/13/2022	50.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	920367	9/13/2022	22.76 ✓
M.J. Kellner	General Fund	100	301597	9/13/2022	403.31 ✓
M.J. Kellner	General Fund	100	303094	9/13/2022	1,166.72 ✓
M.J. Kellner	General Fund	100	304691	9/13/2022	1,026.19 ✓
M.J. Kellner	General Fund	100	306563	9/13/2022	2,266.55 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	308170	9/13/2022	557.64 ✓
Montgoemry County Computer Services Imprest Fund	General Fund	100	12-119038-0822	9/13/2022	202.88 ✓
Montgomery County Coordinated Services Imprest Fund	General Fund	100	9122	9/13/2022	60.00 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	9120	9/13/2022	9,958.29 ✓
Park-N-Eat	General Fund	100	7293	9/13/2022	165.00 ✓
Park-N-Eat	General Fund	100	7294	9/13/2022	274.70 ✓
Park-N-Eat	General Fund	100	7295	9/13/2022	205.85 ✓
Park-N-Eat	General Fund	100	7296	9/13/2022	203.15 ✓
Park-N-Eat	General Fund	100	7297	9/13/2022	209.25 ✓
Plumbmaster, Inc.	General Fund	100	S2891511	9/13/2022	140.73 ✓
Plumbmaster, Inc.	General Fund	100	S2905726	9/13/2022	99.65 ✓
Plumbmaster, Inc.	General Fund	100	S2919728	9/13/2022	19.01 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9065554	9/13/2022	52.64 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9070671	9/13/2022	60.16 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9076137	9/13/2022	60.16 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9082573	9/13/2022	60.16 ✓
Quill Corporation	General Fund	100	26362318	9/13/2022	129.51 ✓
Quill Corporation	General Fund	100	26478549	9/13/2022	85.86 ✓
Quill Corporation	General Fund	100	26522229	9/13/2022	31.99 ✓
Quill Corporation	General Fund	100	26585068	9/13/2022	35.99 ✓
Quill Corporation	General Fund	100	26599432	9/13/2022	61.03 ✓
Quill Corporation	General Fund	100	26601352	9/13/2022	149.70 ✓
Quill Corporation	General Fund	100	26607413	9/13/2022	79.90 ✓
R.P. Lumber Company, Inc.	General Fund	100	149653	9/13/2022	34.78 ✓
R.P. Lumber Company, Inc.	General Fund	100	178012	9/13/2022	74.99 ✓
RamAir, Inc.	General Fund	100	245573	9/13/2022	731.56 ✓
Ray O'Herron Co., Inc.	General Fund	100	2210128	9/13/2022	62.32 ✓
Ray O'Herron Co., Inc.	General Fund	100	2212964	9/13/2022	1,001.56 ✓
Roger Jennings, Inc.	General Fund	100	CTCS306382	9/13/2022	76.33 ✓
Rte 66 Truck Repair	General Fund	100	14710	9/13/2022	178.90 ✓
St. Clair County Sheriff's Department	General Fund	100	9121	9/13/2022	1,722.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	168388	9/13/2022	15.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	168403	9/13/2022	116.70 ✓
Taylor Tire & Auto, Inc.	General Fund	100	168432	9/13/2022	688.24 ✓
Taylor Tire & Auto, Inc.	General Fund	100	168750	9/13/2022	316.90 ✓
Uline	General Fund	100	152432923	9/13/2022	86.03 ✓

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>
Victory Lane Ford, Inc.	General Fund	100	24815	9/13/2022	48.11 ✓
Victory Lane Ford, Inc.	General Fund	100	25758	9/13/2022	97.24 ✓
Victory Lane Ford, Inc.	General Fund	100	25775	9/13/2022	91.10 ✓
Victory Lane Ford, Inc.	General Fund	100	25870	9/13/2022	48.97 ✓
Report Total					48,809.21

CLAIMS DOCKET FOR SEPTEMBER 13TH, 2022

INFRASTRUCTURE FUND 225 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

Keith Folbert

Carrie Beck

Paul Wende

B S O

Paul Lucks

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CDS Office Technologies, Inc.	County Highway	225	1474719	9/13/2022	57.40
Dollar General Charged Sales	County Highway	225	1001189835	9/13/2022	89.09
Dunn Company	Township Motor Fuel	240	8386	9/13/2022	5,532.60
Erb Equipment Co.	County Highway	225	1-39416	9/13/2022	115,021.45
Grand Rental Station	County Highway	225	31977	9/13/2022	256.45
Lehigh Hanson, Inc.	County Motor Fuel	230	41534609	9/13/2022	339.90
Lehigh Hanson, Inc.	County Aid To Bridges	235	41619865	9/13/2022	113.93
Heyen Repair	County Highway	225	4904	9/13/2022	133.91
ILMO Products Company	County Highway	225	1313066	9/13/2022	207.75
Infinity Cleaning	County Highway	225	9112	9/13/2022	275.00
John Deere Financial	County Highway	225	2847957	9/13/2022	469.91
John Deere Financial	County Highway	225	2853161	9/13/2022	399.56
John Deere Financial	County Highway	225	2854474	9/13/2022	53.78
John Deere Financial	County Highway	225	2854754	9/13/2022	20.36
John Deere Financial	County Highway	225	2855519	9/13/2022	79.78
John Deere Financial	County Highway	225	52994	9/13/2022	8.53
Lyerla Electric	County Highway	225	7020	9/13/2022	542.70
Lyerla Electric	County Highway	225	7042	9/13/2022	1,452.90
McKay Napa Auto Parts, Inc.	County Highway	225	918323	9/13/2022	11.97
McKay Napa Auto Parts, Inc.	County Highway	225	918512	9/13/2022	2,522.99
McKay Napa Auto Parts, Inc.	County Highway	225	918602	9/13/2022	6.99
McKay Napa Auto Parts, Inc.	County Highway	225	918619	9/13/2022	89.98
McKay Napa Auto Parts, Inc.	County Highway	225	918827	9/13/2022	28.49
McKay Napa Auto Parts, Inc.	County Highway	225	918867	9/13/2022	28.49
McKay Napa Auto Parts, Inc.	County Highway	225	919136	9/13/2022	47.96
McKay Napa Auto Parts, Inc.	County Highway	225	919197	9/13/2022	10.28
McKay Napa Auto Parts, Inc.	County Highway	225	919452	9/13/2022	15.07
McKay Napa Auto Parts, Inc.	County Highway	225	919653	9/13/2022	24.98
Metal Culverts, Inc.	County Aid To Bridges	235	42645	9/13/2022	8,217.59
Metal Culverts, Inc.	County Aid To Bridges	235	HV-41878	9/13/2022	7,114.26
Metal Culverts, Inc.	County Aid To Bridges	235	HV-41909	9/13/2022	17,428.45
Midwest Garage Door Co., Inc.	County Highway	225	94859	9/13/2022	800.00
Miller's Lime Service	Township Motor Fuel	240	1652	9/13/2022	1,219.92
Montgomery County Highway Dept.	County Motor Fuel	230	9108	9/13/2022	124,687.24
O'Reilly Automotive, Inc.	County Highway	225	6096-105216	9/13/2022	32.99
Pennell Forklift Service	County Highway	225	14735834	9/13/2022	204.10
Plaza Truck & Trailer Parts	County Highway	225	02P13773	9/13/2022	83.32
Plaza Truck & Trailer Parts	County Highway	225	02P14035	9/13/2022	317.19

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>
Plaza Truck & Trailer Parts	County Highway	225	02P14315	9/13/2022	353.64
Plaza Truck & Trailer Parts	County Highway	225	02P14791	9/13/2022	97.68
R.P. Lumber Company, Inc.	County Highway	225	88471	9/13/2022	17.45
Sievers Equipment Company, Inc.	County Highway	225	CB05310	9/13/2022	364.22
Steel Pro Structures, LLC	County Highway	225	895	9/13/2022	<u>12,000.00</u>
Report Total					<u><u>300,780.25</u></u>

PAV's pd after August
County Board Meeting
for Infrastructure Fund 225

Montgomery County

Vendor Activity
Infrastructure 225
From 8/10/2022 Through 9/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2022	051136	Jerry Welge	245	Whitetown Bridge ROW	7,750.00
8/26/2022	000962	Beelman Logistics, LLC	230	Materials	20,775.69
8/26/2022	000963	Louis Marsch, Inc	230	Materials	5,096.75
Transaction Total					<u>33,622.44</u>
Total Infrastructure 225					<u>33,622.44</u>

Report
Opening/Current
Balance

Dore Miles

Report Transaction
Totals

Kent Folchert

33,622.44

Report Current Balances

Connie Beck

Paul Menden

B S O

Dan Lukes

Montgomery County
 Vendor Activity
 Infrastructure - 100
 From 8/10/2022 Through 9/6/2022

**PAV's pd after August
 County Board Meeting
 for Infrastructure Fund 100**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/11/2022	051135	Santanna Energy Services	100	Gas service for Jail	252.14
8/15/2022	051141	Homefield Energy	100	Electric Service at EMA	51.48
8/16/2022	051146	Sparklight	100	Telephone for Jail	83.26
8/22/2022	051149	Homefield Energy	100	Electric service for County Offices	10,914.85
8/22/2022	051150	Traylor Pest Control	100	Pest Control Services	215.00
8/25/2022	050901	CTI Fiber	100	Telephone service for County Offices	970.42
8/25/2022	051152	CTI Fiber	100	Telephone service for County Offices	2,280.00
8/26/2022	051164	AT&T Mobility	100	Cell Phone service for County Offices	674.46
8/29/2022	051165	Casey's Business Mastercard	100	Prisoner meals	376.71
8/29/2022	051166	Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - Supplies	888.86
8/29/2022	051166	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - supplies	1,030.00
8/30/2022	051167	AT&T Mobility	100	Radio Maintenance	355.23
8/30/2022	051168	Consolidated Communications	100	Telephone service for County Offices	1,120.36
8/31/2022	051170	National Maintenance and Cleaning Inc.	100	Cleaning Service at the Courts Complex	2,467.62
9/1/2022	051178	City of Hillsboro	100	Water service for County Offices	1,249.41
9/1/2022	051178	City of Hillsboro	365	Water service for Animal Control	115.88
9/1/2022	051179	Lessman Pools & Spas	100	Maintenance - Mulch	450.50

Transaction Total 23,496.18

[Handwritten Signature]
 Bill Hlevsky

Total Infrastructure - 100 23,496.18

Report Opening/Current Balance

[Handwritten Signature]
 Gennie Beck

Report Transaction Totals

[Handwritten Signature]
 Keith Folchert

23,496.18

Report Current Balances

[Handwritten Signature]
 Mark R. Hughes
[Handwritten Signature]
 Paul Luke

CLAIMS DOCKET FOR AUGUST 18TH, 2022

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:



Bell Bergan





Dodd Zuber

Darin Beckman

Montgomery County
Invoices Selected for Payment

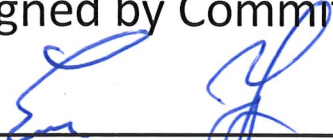
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ed Boyd	ETSB - 911	911	9094	8/18/2022	100.00
C&K Communications	ETSB - 911	911	3531	8/18/2022	500.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	22-11094	8/18/2022	145.09
Global Technical Systems, Inc.	ETSB - 911	911	141001780-1	8/18/2022	2,029.34
Global Technical Systems, Inc.	ETSB - 911	911	141003254	8/18/2022	<u>850.00</u>
Report Total					<u><u>3,624.43</u></u>

CLAIMS DOCKET FOR OCTOBER 11TH, 2022

COORDINATING 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 Bergen

R.E. Beason

Tally Whitworth

Dune 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>
Amazon Capital Services	General Fund	100	1PKX-PHN6-DDRR	10/11/2022	35.31
Bytespeed, LLC	General Fund	100	159272	10/11/2022	9,465.00
Heart Technologies, Inc.	General Fund	100	56074	10/11/2022	287.50
Montgomery County Highway Dept.	General Fund	100	6000	10/11/2022	<u>12.82</u>
Report Total					<u><u>9,800.63</u></u>

CLAIMS DOCKET FOR OCTOBER 11TH, 2022

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:

Bill Beggs

Evelene Polini

[Signature]

[Signature]

Ronald D. Deabudese

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>
AXIOM Systems, Inc.	General Fund	100	C001148.1122	10/11/2022	<u>259.20</u>
Report Total					<u>259.20</u>

CLAIMS DOCKET FOR OCTOBER 11TH, 2022

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. Berman

B. S. O.

Z. Z. J. d.

M. Ketchum

D. L. L. L.

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>
Associated Court Reporters	General Fund	100	SC22-09160	10/11/2022	885.00 ✓
CDW Government, Inc	General Fund	100	CR35698	10/11/2022	646.80 ✓
City of Hillsboro	General Fund	100	3-2	10/11/2022	74.80 ✓
Country Friends Embroidery	General Fund	100	316-46	10/11/2022	166.00 ✓
Country Friends Embroidery	General Fund	100	316-48	10/11/2022	240.00 ✓
Country Friends Embroidery	General Fund	100	316-49	10/11/2022	80.00 ✓
Devnet, Inc.	General Fund	100	711.10129	10/11/2022	10,129.22 ✓
George Press, Inc.	General Fund	100	11754	10/11/2022	243.00 ✓
Journal Printing Company, Inc.	General Fund	100	155491	10/11/2022	250.00 ✓
Sandy Leitheiser	General Fund	100	9178	10/11/2022	93.75 ✓
Mailing Methods, Inc.	General Fund	100	15977	10/11/2022	6,156.85 ✓
Montgomery County Highway Dept.	General Fund	100	5997	10/11/2022	97.92 ✓
Montgomery County Highway Dept.	General Fund	100	6002	10/11/2022	114.37 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9186	10/11/2022	136.08 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9187	10/11/2022	182.81 ✓
Point of Light	General Fund	100	989	10/11/2022	60.00 ✓
Quill Corporation	General Fund	100	26821648	10/11/2022	310.38 ✓
Quill Corporation	General Fund	100	26866389	10/11/2022	49.38 ✓
Quill Corporation	General Fund	100	27456823	10/11/2022	899.24 ✓
Rte 66 Truck Repair	General Fund	100	15045	10/11/2022	2,751.49 ✓
Sangamon County Coroner's Services	General Fund	100	22-9-4	10/11/2022	1,230.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	75006	10/11/2022	145.45 ✓

Report Total

24,942.54

PAV's pd after September
County Board Meeting
for Finance

Montgomery County
Vendor Activity
Finance
From 9/14/2022 Through 10/6/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/14/2022	051314	IRS 941 Fund 110	215	Payroll Dated 9/15/22 Co Board	344.25
9/15/2022	051317	UPS	100	Shipping record & service charges	164.70
9/19/2022	051319	Killian & Associates S.C.	100	Court ordered evaluation	1,387.50
9/19/2022	051320	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance June - August 2022	1,617.00
9/21/2022	051324	IRS 941 Fund 110	215	Payroll dated 9/23/2022	22,041.36
9/21/2022	051327	Killian & Associates S.C.	100	Court ordered evaluation	1,474.45
9/21/2022	051328	Prowers County Sheriff's Office	100	Civil service	80.00
9/26/2022	001316	Health Alliance Medical Plans	475	Employee Health Insurance October	82,722.00
9/26/2022	051329	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - Recording Fee for September 2022	600.00
9/26/2022	051330	Devnet, Inc.	327	CLERK AUTOMATION FEES - Annual Vital Records Software	463.05
9/26/2022	051331	IRS 941 Fund 110	215	Payroll dated 9/26 Special	92.88
9/26/2022	051346	Journal Publication	100	Legal Notice	19.80
9/27/2022	001317	Metropolitan Life Insurance Co.	475	Deductions October 2022	6,473.55
9/27/2022	051339	David Strowmatt	284	VAC - reimbursement for mileage	407.67
9/28/2022	051340	AT&T Mobility	497	HotSpots for Probation Office	60.74
9/28/2022	051341	Consolidated Communications	100	Jury 800#	41.81
9/28/2022	051342	Brian Hampton	497	Reimbursement for Meeting Expenses	105.75
9/28/2022	051344	IBM Corporation	497	SPSS	1,183.21
9/28/2022	051345	Illinois Probation & Court Service Association	497	Fall Conference Registration	405.00
9/28/2022	051348	Montgomery County Circuit Clerk	100	Grand Jury - September 16,2022	863.01
9/28/2022	051349	Montgomery County Probation Imprest Fund	495	Reimbursement for Drug incentives	25.00
9/28/2022	051349	Montgomery County Probation Imprest Fund	497	Reimbursement for Fuel	29.34
9/28/2022	051350	Redwood Toxicology Laboratory	498	Confirmation Test	509.82
9/28/2022	051351	Total Court Services	497	GPS & Insurance	1,399.65
9/28/2022	051353	Consolidated Communications	305	Courthouse internet	496.95
9/28/2022	051354	Montgomery County Sheriff	280	Reimbursement for Sniper Rifle	4,366.67
9/29/2022	001318	Benefit Planning Consultants, Inc.	475	Administration Fees	524.70
9/29/2022	051355	Goodin Associates, LTD.	497	JIMS Software maintenance	500.00
9/29/2022	051356	Illinois Assoc. of Problem Solving Court	495	Registration Spring Confernece Registration	1,180.00
9/29/2022	051357	Marriott Hotels and Resorts	495	Hotel stay for PSC Conference	860.16
9/29/2022	051358	Montgomery County Probation Imprest Fund	497	Reimbursement for training	240.16

Montgomery County

Vendor Activity

Finance

From 9/14/2022 Through 10/6/2022

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
9/29/2022	051359	Red Oxygen	497	Court Reminders/text/email	33.29
9/29/2022	051360	Saltus Technologies	494	CIRCUIT CLERK FEES - DigiTicket	19,141.92
9/29/2022	051362	Judicial Systems, Inc.	310	Jury System Maintenance Contract	7,086.00
10/4/2022	051437	Jamex, Inc.	325	CLERK AUTOMATION FEES - Software maintenance support	217.77
10/4/2022	051438	Drummond Law, LLC	100	Court ordered counsel	2,511.25
10/4/2022	051439	Alicia M. Granito	100	Conflicts Public Defender - September 2022	3,700.00
10/4/2022	051440	IRS 941 Fund 110	215	Payroll Dated 10/7/2022	21,574.03
10/5/2022	051443	Barbara Adams, P.C.	100	Conflicts Public Defender	4,572.50
10/5/2022	051444	Alicia M. Granito	100	Conflicts Public Defender	2,882.50
10/5/2022	051445	Thomson Reuters - West Payment Ctr	304	Legal services	844.06
10/5/2022	051446	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	494.29
Transaction Total					<u>193,737.79</u>
Total Finance					<u>193,737.79</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>193,737.79</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR OCTOBER 11TH, 2022
INFRASTRUCTURE FUND 100 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 SQR

Carrie Beck

Keith Holcomb

Mark R. Hughes

Paul Sicks

Paul Wender

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	82019	10/11/2022	1.99
Ace Hardware	General Fund	100	82020	10/11/2022	55.82
Ace Hardware	General Fund	100	82073	10/11/2022	28.57
Ace Hardware	General Fund	100	82077	10/11/2022	12.99
Amazon Capital Services	General Fund	100	1JH3-MG3N-GFXH	10/11/2022	214.99
Robert G. Balen D.M.D., Ltd.	General Fund	100	9189	10/11/2022	305.00
C&C Heating & Cooling, Inc.	General Fund	100	2091415612	10/11/2022	1,077.53
C&C Heating & Cooling, Inc.	General Fund	100	8222	10/11/2022	96.80
Capri IGA	General Fund	100	9202	10/11/2022	1,562.49
Centrica Business Solutions	General Fund	100	76478	10/11/2022	3,496.00
Debra Compton	Animal Control	365	9207	10/11/2022	10.00
Dollar General Charged Sales	General Fund	100	1001192502	10/11/2022	49.50
Dollar General Charged Sales	General Fund	100	1001198620	10/11/2022	33.00
Elam's Towing Service	General Fund	100	28861	10/11/2022	400.00
Phil Ernst	General Fund	100	9210	10/11/2022	348.49
Global Technical Systems, Inc.	General Fund	100	141003328-1	10/11/2022	98.15
Grainger, Inc.	General Fund	100	9431518688	10/11/2022	40.06
Grainger, Inc.	General Fund	100	9450236501	10/11/2022	217.36
Henson Robinson Co.	General Fund	100	269592	10/11/2022	1,000.00
Hillsboro Rental	General Fund	100	7364	10/11/2022	50.00
Hillsboro Rental	General Fund	100	7404	10/11/2022	50.00
Hillsboro Rental	General Fund	100	7443	10/11/2022	50.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-1762-2	10/11/2022	4,380.00
Illinois Office Supply	General Fund	100	60614	10/11/2022	120.00
Journal Printing Company, Inc.	General Fund	100	154951	10/11/2022	108.00
Journal Publication	General Fund	100	160480	10/11/2022	83.40
Journal Publication	General Fund	100	160642	10/11/2022	135.53
The Korner Store	General Fund	100	247044	10/11/2022	60.09
The Korner Store	General Fund	100	248130	10/11/2022	68.85
The Korner Store	General Fund	100	249154	10/11/2022	67.97
The Korner Store	General Fund	100	250198	10/11/2022	72.01
Litchfield News Herald	General Fund	100	25497	10/11/2022	217.50
Longwell Snappy Lube	General Fund	100	146495	10/11/2022	66.95
Luby Equipment Services	General Fund	100	SW0027527-1	10/11/2022	690.00
M.J. Kellner	General Fund	100	310133	10/11/2022	851.38
M.J. Kellner	General Fund	100	310135	10/11/2022	44.83
M.J. Kellner	General Fund	100	311590	10/11/2022	980.23
M.J. Kellner	General Fund	100	311592	10/11/2022	64.45

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	313457	10/11/2022	1,247.82
M.J. Kellner	General Fund	100	315399	10/11/2022	1,632.20
M.J. Kellner	General Fund	100	315401	10/11/2022	68.25
Montgomery County ETSB/911	General Fund	100	2022-01	10/11/2022	11,068.00
Montgomery County Highway Dept.	General Fund	100	5996	10/11/2022	55.05
Montgomery County Highway Dept.	General Fund	100	5998	10/11/2022	2,509.73
Montgomery County Highway Dept.	Animal Control	365	6001	10/11/2022	193.12
Montgomery County Sheriff Imprest Fund	General Fund	100	9190	10/11/2022	9,233.22
Montgomery County Sheriff Imprest Fund	General Fund	100	9201	10/11/2022	706.56
Nail's Power Equipment	General Fund	100	52128	10/11/2022	10.76
Nail's Power Equipment	General Fund	100	52199	10/11/2022	9,270.00
Nail's Power Equipment	General Fund	100	52216	10/11/2022	11.71
Nail's Power Equipment	General Fund	100	RO10215	10/11/2022	307.21
Neuhaus Heating & A/C, Inc.	General Fund	100	67522	10/11/2022	43.30
Neuhaus Heating & A/C, Inc.	General Fund	100	67528	10/11/2022	73.61
Nokomis Auto Body	General Fund	100	47355	10/11/2022	1,000.00
Park-N-Eat	General Fund	100	40310	10/11/2022	212.35
Park-N-Eat	General Fund	100	40311	10/11/2022	236.25
Park-N-Eat	General Fund	100	40312	10/11/2022	242.30
Park-N-Eat	General Fund	100	40313	10/11/2022	226.95
Park-N-Eat	General Fund	100	40314	10/11/2022	250.00
PLC Pavement Striping	General Fund	100	115	10/11/2022	873.26
Plumbmaster, Inc.	General Fund	100	520-02977335	10/11/2022	67.27
Plumbmaster, Inc.	General Fund	100	520-03111669	10/11/2022	151.83
Prairie Farms Dairy, Inc.	General Fund	100	9004682	10/11/2022	60.16
Prairie Farms Dairy, Inc.	General Fund	100	9012860	10/11/2022	60.16
Prairie Farms Dairy, Inc.	General Fund	100	9019759	10/11/2022	60.16
Prairie Farms Dairy, Inc.	General Fund	100	9090212	10/11/2022	60.16
Prairie Farms Dairy, Inc.	General Fund	100	9097748	10/11/2022	60.16
Probst Veterinary Clinic	Animal Control	365	9208	10/11/2022	1,204.17
RamAir, Inc.	General Fund	100	246442	10/11/2022	275.92
Ray O'Herron Co., Inc.	General Fund	100	2216667	10/11/2022	428.43
Ray O'Herron Co., Inc.	General Fund	100	2216707	10/11/2022	82.48
Ray O'Herron Co., Inc.	General Fund	100	2222112	10/11/2022	255.99
Grace Reynolds	General Fund	100	61769	10/11/2022	20.00
Roger Jennings, Inc.	General Fund	100	CTCS307309	10/11/2022	76.74
Rte 66 Truck Repair	General Fund	100	14888	10/11/2022	995.17
Rte 66 Truck Repair	General Fund	100	15126	10/11/2022	106.87

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>
Taylor Tire & Auto, Inc.	General Fund	100	169555	10/11/2022	633.80
Victory Lane Ford, Inc.	General Fund	100	25858	10/11/2022	48.11
Victory Lane Ford, Inc.	General Fund	100	26591	10/11/2022	71.70
Victory Lane Ford, Inc.	General Fund	100	26596	10/11/2022	48.11
Victory Lane Ford, Inc.	General Fund	100	26785	10/11/2022	62.28
Wareham's Security, Inc.	General Fund	100	157007	10/11/2022	294.00
Wareham's Security, Inc.	General Fund	100	157146	10/11/2022	111.00
Wareham's Security, Inc.	General Fund	100	157147	10/11/2022	67.00
Wareham's Security, Inc.	General Fund	100	157148	10/11/2022	250.00
Wareham's Security, Inc.	General Fund	100	157149	10/11/2022	4,886.00
Wareham's Security, Inc.	General Fund	100	157200	10/11/2022	14,720.00

Report Total

81,839.25

PAV's pd after September
County Board Meeting
for Infrastructure Fund 100

Montgomery County
Vendor Activity
Infrastructure - 100
From 9/14/2022 Through 10/4/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/14/2022	051315	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,948.50
9/15/2022	051316	Sparklight	100	Telephone service for Jail	83.26
9/16/2022	051318	Countryside Veterinary Services	365	Vet Expenses	403.25
9/16/2022	051318	Countryside Veterinary Services	365	Vet Services	709.50
9/20/2022	051321	Hillsboro Advanced Veterinary Care	287	SHERIFF FEES - flex	379.00
9/20/2022	051322	Homefield Energy	100	Electric service at County Offices	10,397.70
9/20/2022	051323	Advanced Correctional Healthcare, Inc.	100	Prisoner meals	1,267.31
9/20/2022	051323	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,170.47
9/21/2022	051325	Traylor Pest Control	100	Pest Control Service	215.00
9/21/2022	051326	AT&T Mobility	100	Cell phone service for County Offices	674.46
9/26/2022	051332	Montgomery County Sheriff	289	SHERIFF FEES - sanford	220.00
9/26/2022	051333	Technology Management Rev Fund	100	Radio Maintenance	87.00
9/26/2022	051333	Technology Management Rev Fund	100	Radio Maintenance	87.00
9/27/2022	051334	Consolidated Communications	100	Telephone service for County offices	1,113.72
9/27/2022	051337	Schindler Elevator Corporation	100	Elevator service	1,810.50
9/27/2022	051338	Casey's Business Mastercard	100	Prisoner meals	702.98
9/28/2022	051343	Hillsboro Advanced Veterinary Care	365	Vet Services	1,360.05
9/28/2022	051347	M&M Service Company	365	Fuel for Incinerator at Animal Control	790.54
9/28/2022	051352	Ameren Illinois	100	Natural Gas service for County Offices	528.69
9/29/2022	051361	Montgomery County Employee Health Insurance	365	Animal Control Fund Insurance usage for 6/1/22-8/31/22	1,617.00
9/30/2022	051363	M&M Service Company	100	Ice Melt	587.50
10/3/2022	051364	City of Hillsboro	100	Water service for County offices	1,101.42
10/3/2022	051365	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,343.50

Transaction Total

36,598.35

Total Infrastructure -
100

36,598.35

Report
Opening/Current
Balance

PAV's pd after September
 County Board Meeting
 for Infrastructure Fund 225

Montgomery County
 Vendor Activity
 Infrastructure 225
 From 9/14/2022 Through 10/4/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/27/2022	000966	Beelman Logistics, LLC	230	Materials	3,503.02
9/27/2022	000967	Louis Marsch, Inc	230	Materials	3,074.00
9/27/2022	001215	Louis Marsch, Inc	375	Nokomis Road Project switched to Witt Trail	323,932.74
9/27/2022	051335	CTI Fiber	225	Telephone service at Highway Department	128.03
9/27/2022	051336	Newman Traffic Signs	225	Signs for Highway Department	1,209.38
Transaction Total					331,847.17
Total Infrastructure 225					331,847.17
Report Opening/Current Balance	<i>Sené Miller</i>				
Report Transaction Totals	<i>Fritz Tolbert</i>				331,847.17
Report Current Balances	<i>Cornie Deen</i>				
	<i>Mark A. Deutz</i>				
	<i>Raul Ludes</i>				

CLAIMS DOCKET FOR OCTOBER 11TH, 2022

INFRASTRUCTURE FUND 225 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:

Sam Miles

Ruth Folbert

Genevieve Reese

Mark A. Hough

Paul Enks

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	81986	10/11/2022	29.98
CDS Office Technologies, Inc.	County Highway	225	1480704	10/11/2022	59.19
Durbin Excavating Service	County Aid To Bridges	235	102	10/11/2022	1,020.00
Durbin Excavating Service	County Aid To Bridges	235	103	10/11/2022	850.00
Durbin Excavating Service	County Aid To Bridges	235	106	10/11/2022	540.00
Erb Equipment Co.	County Highway	225	1-39620	10/11/2022	1,050.00
Lehigh Hanson, Inc.	County Motor Fuel	230	41626022	10/11/2022	209.25
Lehigh Hanson, Inc.	Township Motor Fuel	240	41626021	10/11/2022	59.25
Lehigh Hanson, Inc.	Township Motor Fuel	240	41655115	10/11/2022	207.61
Lehigh Hanson, Inc.	Township Motor Fuel	240	41688868	10/11/2022	335.60
Heyen Repair	County Highway	225	4932	10/11/2022	390.06
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0202-4	10/11/2022	1,200.00
ILMO Products Company	County Highway	225	1315477	10/11/2022	114.50
ILMO Products Company	County Highway	225	1320519	10/11/2022	116.44
Infinity Cleaning	County Highway	225	9191	10/11/2022	275.00
John Deere Financial	County Highway	225	2870048	10/11/2022	14.22
Journal Publication	County Highway	225	159348	10/11/2022	55.60
Martin Equipment	County Highway	225	663474	10/11/2022	305.90
McKay Napa Auto Parts, Inc.	County Highway	225	248-918512-02	10/11/2022	2,522.99
McKay Napa Auto Parts, Inc.	County Highway	225	922329	10/11/2022	31.98
McKay Napa Auto Parts, Inc.	County Highway	225	922394	10/11/2022	27.99
McKay Napa Auto Parts, Inc.	County Highway	225	922483	10/11/2022	9.99
McKay Napa Auto Parts, Inc.	County Highway	225	922507	10/11/2022	150.00
McKay Napa Auto Parts, Inc.	County Highway	225	922508	10/11/2022	45.94
McKay Napa Auto Parts, Inc.	County Highway	225	922582	10/11/2022	70.98
McKay Napa Auto Parts, Inc.	County Highway	225	922645	10/11/2022	6.69
McKay Napa Auto Parts, Inc.	County Highway	225	923021	10/11/2022	60.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-42822	10/11/2022	8,613.57
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42038	10/11/2022	3,731.51
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42063	10/11/2022	5,031.80
Metal Culverts, Inc.	County Aid To Bridges	235	NV-42106	10/11/2022	10,000.80
Midway Metal Products, Inc.	County Highway	225	28913	10/11/2022	168.00
Midway Metal Products, Inc.	County Highway	225	28925	10/11/2022	178.00
Montgomery County General Fund	County Highway	225	9192	10/11/2022	30,000.00
Montgomery County Highway Dept.	County Aid To Bridges	235	9193	10/11/2022	9,940.50
Outdoor Power Sales	County Highway	225	13898	10/11/2022	24.44
Plaza Truck & Trailer Parts	County Highway	225	02P15389	10/11/2022	454.39
R-Machining, Inc	County Highway	225	21831	10/11/2022	60.00

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>
Sievers Equipment Company, Inc.	County Highway	225	CB05433	10/11/2022	357.00
Sievers Equipment Company, Inc.	County Highway	225	CB05628	10/11/2022	996.79
Woody's Municipal Supply Company, Inc.	County Highway	225	1-28453	10/11/2022	581.40
Woody's Municipal Supply Company, Inc.	County Highway	225	1-28454	10/11/2022	698.63
Report Total					80,596.97

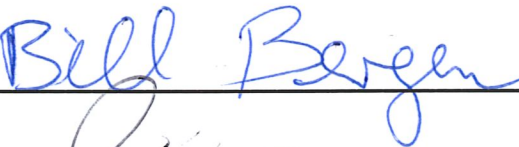
CLAIMS DOCKET FOR SEPTEMBER 15TH, 2022

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

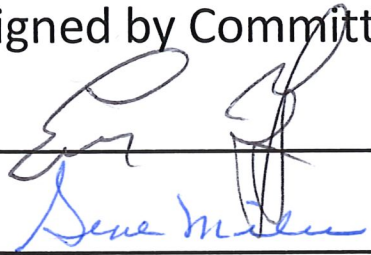
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ed Boyd	ETSB - 911	911	9172	9/15/2022	80.43
C&K Communications	ETSB - 911	911	3540	9/15/2022	600.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	22-11171	9/15/2022	181.80
Montgomery County Employee Health Insurance	ETSB - 911	911	9171	9/15/2022	14,524.00
Report Total					<u>15,386.23</u>

CLAIMS DOCKET FOR NOVEMBER 15TH, 2022

COORDINATING 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 Began

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	14HQ-PTHM=VXPT	11/15/2022	46.89
Amazon Capital Services	General Fund	100	14WG-LWH-QYK1	11/15/2022	16.49
Fastflo, Inc.	General Fund	100	17395	11/15/2022	87.10
Heart Technologies, Inc.	General Fund	100	56871	11/15/2022	57.50
Mat Marietta	General Fund	100	9288	11/15/2022	30.00
Montgomery County Highway Dept.	General Fund	100	6008	11/15/2022	115.42
Craig Rhodes	General Fund	100	9289	11/15/2022	30.00
Curt Watkins	General Fund	100	9290	11/15/2022	120.00
Report Total					503.40

CLAIMS DOCKET FOR NOVEMBER 15TH, 2022


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
Auto South and Security	General Fund	100	5042	11/15/2022	2,155.00 ✓
BLH Computers, Inc.	General Fund	100	2203908	11/15/2022	800.00 ✓
Bloome, Ed	General Fund	100	9334	11/15/2022	49.00 ✓
Bruce Harris & Associates, Inc.	General Fund	100	81171	11/15/2022	900.00 ✓
Capri IGA	General Fund	100	9308	11/15/2022	32.46 ✓
Dollar General Charged Sales	General Fund	100	1001205472	11/15/2022	72.70 ✓
First Community Bank of Hillsboro	General Fund	100	9323	11/15/2022	92.86 ✓
Joseph V. Gasparich	General Fund	100	39	11/15/2022	54.94 ✓
George Press, Inc.	General Fund	100	11844	11/15/2022	113.00 ✓
IACO (Il Association of County Officials)	General Fund	100	9327	11/15/2022	135.00 ✓
Journal Publication	General Fund	100	160918	11/15/2022	298.85 ✓
Journal Publication	General Fund	100	161505	11/15/2022	106.00 ✓
Litchfield News Herald	General Fund	100	25614	11/15/2022	65.00 ✓
Litchfield News Herald	General Fund	100	25640	11/15/2022	65.00 ✓
Montgomery County Collector/Treasurer	General Fund	100	9283	11/15/2022	39.97 ✓
Montgomery County Collector/Treasurer	General Fund	100	9284	11/15/2022	117.93 ✓
Montgomery County Collector/Treasurer	General Fund	100	9285`	11/15/2022	151.24 ✓
Montgomery County Collector/Treasurer	General Fund	100	9286	11/15/2022	122.95 ✓
Montgomery County Collector/Treasurer	General Fund	100	9287	11/15/2022	41.29 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9283	11/15/2022	10.00 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9284	11/15/2022	10.00 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9285`	11/15/2022	10.00 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9286	11/15/2022	10.00 ✓
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9287	11/15/2022	10.00 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9283	11/15/2022	1,013.87 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9284	11/15/2022	962.63 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9285`	11/15/2022	1,202.42 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9286	11/15/2022	1,008.27 ✓
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9287	11/15/2022	934.62 ✓
Montgoemry County Computer Services Imprest Fund	General Fund	100	9293	11/15/2022	372.72 ✓
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9292	11/15/2022	65.46 ✓
Notary Public Association of Illinois	General Fund	100	9282	11/15/2022	93.00 ✓
Paragon Micro, Inc.	General Fund	100	S3393189	11/15/2022	1,369.98 ✓
Point of Light	General Fund	100	863	11/15/2022	250.00 ✓
Quill Corporation	General Fund	100	28100828	11/15/2022	397.04 ✓
Quill Corporation	General Fund	100	28103938	11/15/2022	48.20 ✓

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	28222155	11/15/2022	473.68 ✓
Quill Corporation	General Fund	100	28235549	11/15/2022	150.42 ✓
Quill Corporation	General Fund	100	28235890	11/15/2022	319.60 ✓
Quill Corporation	General Fund	100	28308873	11/15/2022	176.56 ✓
Quill Corporation	General Fund	100	28424688	11/15/2022	192.50 ✓
Quill Corporation	General Fund	100	28517362	11/15/2022	17.66 ✓
Scheffel Boyle	General Fund	100	234586	11/15/2022	5,850.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	75619	11/15/2022	72.65 ✓
Report Total					20,434.47

PAV paid after
October County Board
Meeting for Finance

Montgomery County
Vendor Activity
Finance
From 10/12/2022 Through 11/2/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/12/2022	051497	Bond County Health Dept	100	Drug testing	120.00
10/12/2022	051498	IRS 941 Fund 110	215	County Board Date Payroll	275.40
10/13/2022	1840	Montgomery County Clerk/Recorder	132	Recorder portion of Sold Auction properties	79.00
10/13/2022	1846	Montgomery County Clerk/Recorder	132	Recorder portion of sold auction properties	79.00
10/14/2022	051503	UPS	100	Shipping record & service charges	177.67
10/14/2022	1787	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1788	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
10/14/2022	1789	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1790	Montgomery County Trustee Agent	132	Agent Portion of Redemption	730.25
10/14/2022	1791	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	2,190.75
10/14/2022	1792	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1793	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1794	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	471.00
10/14/2022	1795	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1796	Montgomery County Trustee Agent	132	Agent Portion of Redemption	1,369.00
10/14/2022	1797	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	4,107.00
10/14/2022	1798	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1799	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1800	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	322.00
10/14/2022	1801	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1802	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1803	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,171.00
10/14/2022	1804	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1805	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1806	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	522.00
10/14/2022	1807	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1808	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1809	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	496.00
10/14/2022	1810	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1811	Montgomery County Trustee Agent	132	Agent Portion of Redemption	480.70
10/14/2022	1812	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,442.10
10/14/2022	1813	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1814	Montgomery County Trustee Agent	132	Agent Portion of Redemption	537.75
10/14/2022	1815	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,613.25

Montgomery County

Vendor Activity

Finance

From 10/12/2022 Through 11/2/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2022	1816	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1817	Montgomery County Trustee Agent	132	Agent Portion of Redemption	559.25
10/14/2022	1818	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,677.75
10/14/2022	1819	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1820	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1821	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,347.00
10/14/2022	1822	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1823	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1824	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,347.00
10/14/2022	1825	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1826	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1827	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	408.00
10/14/2022	1828	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1829	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1830	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	321.00
10/14/2022	1831	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1832	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1833	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	870.99
10/14/2022	1834	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1835	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1836	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	322.00
10/14/2022	1837	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1838	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1839	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	977.00
10/14/2022	1841	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1842	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	870.99
10/14/2022	1843	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1844	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1845	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	343.00
10/14/2022	1847	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1848	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	322.00
10/14/2022	1849	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1850	Montgomery County Trustee Agent	132	Agent portion of redemption	450.00
10/14/2022	1851	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	321.00

Montgomery County

Vendor Activity

Finance

From 10/12/2022 Through 11/2/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2022	1852	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/14/2022	1853	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/14/2022	1854	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	422.00
10/14/2022	1855	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/17/2022	051504	Quadient Finance USA, Inc.	100	Postage for Histric Courthouse Meter	10,060.00
10/18/2022	051507	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - recording fee for October 2022	600.00
10/18/2022	051508	IRS 941 Fund 110	215	Payroll dated 10/21/2022	22,668.20
10/24/2022	001319	Benefit Planning Consultants, Inc.	475	November Administration Fees	503.00
10/24/2022	001320	Health Alliance Medical Plans	475	Employee Health Insurance - November 2022	78,591.00
10/24/2022	001321	Metropolitan Life Insurance Co.	475	November 2022 Deductions	6,705.59
10/25/2022	VOID	AT&T Mobility	497	HotSpots for Probation office	0.00
10/25/2022	VOID	Illinois Probation & Court Service Association	497	Fall Conference Registration	0.00
10/25/2022	051516	Cheryl Adams	495	Reimbursement for ILAPSC Meal expenses	55.91
10/25/2022	051517	Fourth Judicial Circuit Juvenile Justice Council	497	JJC Conference registration	80.00
10/25/2022	051519	Montgomery County Probation Imprest Fund	495	Reimbursement for incentives	25.00
10/25/2022	051519	Montgomery County Probation Imprest Fund	497	Reimbursement for fuel	87.06
10/25/2022	051520	Red Oxygen	497	Court Reminders/text/email	33.23
10/25/2022	051521	Redwood Toxicology Laboratory	498	Confirmation test	861.87
10/25/2022	051522	Redwood Toxicology Laboratory	498	Supplies for Drug confirmations	878.67
10/25/2022	051523	Total Court Services	497	GPS & Insurance	1,618.95
10/25/2022	051524	Banee' Ulrici	495	Reimbursement expenses for travel	41.42
10/26/2022	051527	Holiday Inn Effingham	497	Hotel for Conference	386.40
10/26/2022	051528	Quill Corporation	284	VAC - office supplies	315.88
10/26/2022	051529	James Roberts	495	Reimbursement for Conference	295.00
10/27/2022	051532	Gavel, LLC	310	CIRCUIT CLERK FEES - Annual License	3,600.00
10/28/2022	051535	Brown Hay & Stephens, LLP	100	Court ordered counsel	429.50
10/28/2022	051536	CDW Government, Inc	305	COUNTY COURT FUND - printer	551.93
10/28/2022	051537	Montgomery County Trustee Agent	330	TREASURER AUTO FEES - 2021 Tax Sale	2,656.00
10/28/2022	051538	AT&T Mobility	497	HotSpots for Probation Office	41.19
11/1/2022	051579	Consolidated Communications	100	Jury 800#	28.52
11/2/2022	051638	Consolidated Communications	305	Courthouse Internet	497.87
11/2/2022	051639	IRS 941 Fund 110	215	Payroll Dated 11/4/2022	21,606.51

Transaction Total

Date: 11/2/22 03:10:42 PM

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

189,570.55

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CLAIMS DOCKET FOR NOVEMBER 15TH, 2022

INFRASTRUCTURE FUND 100 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.B. SO

Rick Wender

Dana Miles

Mark R. Hays

Fritz Folbert

Connie Beck

Raul Lopez

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	158436	11/15/2022	13.73
Ace Hardware	General Fund	100	82198	11/15/2022	99.13
Ace Hardware	General Fund	100	82208	11/15/2022	79.17
Ace Hardware	General Fund	100	82209	11/15/2022	42.97
Ace Hardware	General Fund	100	82212	11/15/2022	30.96
Ace Hardware	General Fund	100	82330	11/15/2022	16.77
Ace Hardware	General Fund	100	82337	11/15/2022	24.99
Ace Hardware	General Fund	100	82370	11/15/2022	19.99
Ace Hardware	General Fund	100	82375	11/15/2022	57.96
Ace Hardware	General Fund	100	82408	11/15/2022	16.99
Ace Hardware	General Fund	100	82422	11/15/2022	104.92
Ace Hardware	General Fund	100	82429	11/15/2022	1.79
Ace Hardware	Animal Control	365	82302	11/15/2022	6.99
AJWD Masonry	Coal Royalties	375	9321	11/15/2022	8,360.00
Altorfer Inc.	General Fund	100	W0430059114	11/15/2022	534.50
Robert G. Balen D.M.D., Ltd.	General Fund	100	9313	11/15/2022	136.00
Connie Beck	Animal Control	365	9320	11/15/2022	190.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	151156	11/15/2022	368.30
Bill's Rte 66 Truck & Auto Repair	General Fund	100	151206	11/15/2022	895.81
Bill's Rte 66 Truck & Auto Repair	General Fund	100	15244	11/15/2022	64.90
Capri IGA	General Fund	100	9314	11/15/2022	1,456.05
Debra Compton	Animal Control	365	9269	11/15/2022	5.00
Dollar General Charged Sales	General Fund	100	1001199516	11/15/2022	20.40
Dollar General Charged Sales	General Fund	100	1001200043	11/15/2022	44.85
Global Technical Systems, Inc.	General Fund	100	141003087-1	11/15/2022	7,150.00
Global Technical Systems, Inc.	General Fund	100	141003087-1-2	11/15/2022	385.30
Global Technical Systems, Inc.	General Fund	100	141003491	11/15/2022	51.20
Gold Nugget Publications	General Fund	100	231196	11/15/2022	410.00
Hillsboro Electric, Inc.	General Fund	100	12206	11/15/2022	7.94
Hurst-Rosche Engineers, Inc.	General Fund	100	192-1762-1	11/15/2022	6,837.50
Illinois Sheriffs' Association	General Fund	100	5656	11/15/2022	49.00
John Deere Financial	General Fund	100	170584	11/15/2022	12.85
John Deere Financial	Animal Control	365	172804	11/15/2022	63.96
John Deere Financial	Animal Control	365	176305	11/15/2022	64.97
John Deere Financial	Animal Control	365	177871	11/15/2022	324.86
John Deere Financial	Animal Control	365	75046	11/15/2022	144.36
Journal Printing Company, Inc.	General Fund	100	156611	11/15/2022	25.00
The Korner Store	General Fund	100	124101	11/15/2022	71.41

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
The Korner Store	General Fund	100	251132	11/15/2022	72.59
The Korner Store	General Fund	100	252161	11/15/2022	69.90
The Korner Store	General Fund	100	253169	11/15/2022	70.85
Longwell Snappy Lube	General Fund	100	147857	11/15/2022	108.85
McKay Napa Auto Parts, Inc.	General Fund	100	923685	11/15/2022	48.99
McKay Napa Auto Parts, Inc.	General Fund	100	925803	11/15/2022	16.18
M.J. Kellner	General Fund	100	317201	11/15/2022	1,400.98
M.J. Kellner	General Fund	100	317203	11/15/2022	72.32
M.J. Kellner	General Fund	100	318867	11/15/2022	857.71
M.J. Kellner	General Fund	100	320609	11/15/2022	163.96
M.J. Kellner	General Fund	100	322314	11/15/2022	1,184.88
M.J. Kellner	General Fund	100	322316	11/15/2022	41.54
M.J. Kellner	General Fund	100	32607	11/15/2022	1,513.80
Montgomery County Computer Services Imprest Fund	General Fund	100	9322	11/15/2022	164.58
Montgomery County Highway Dept.	General Fund	100	6007	11/15/2022	176.47
Montgomery County Sheriff Imprest Fund	General Fund	100	9315	11/15/2022	2,829.72
Nail's Power Equipment	General Fund	100	52249	11/15/2022	207.55
Pana News Group	General Fund	100	231297	11/15/2022	297.50
Paragon Micro, Inc.	General Fund	100	53396905	11/15/2022	68.99
Park-N-Eat	General Fund	100	10315	11/15/2022	212.05
Park-N-Eat	General Fund	100	84763	11/15/2022	203.55
Park-N-Eat	General Fund	100	84764	11/15/2022	198.65
Park-N-Eat	General Fund	100	84765	11/15/2022	219.65
Prairie Farms Dairy, Inc.	General Fund	100	9026344	11/15/2022	68.21
Prairie Farms Dairy, Inc.	General Fund	100	9035253	11/15/2022	68.21
Prairie Farms Dairy, Inc.	General Fund	100	9041671	11/15/2022	68.21
Prairie Farms Dairy, Inc.	General Fund	100	9049221	11/15/2022	68.21
Quill Corporation	General Fund	100	28041641	11/15/2022	452.29
Quill Corporation	General Fund	100	28046207	11/15/2022	6.29
Quill Corporation	General Fund	100	28424588	11/15/2022	859.03
Ray O'Herron Co., Inc.	General Fund	100	2223027	11/15/2022	303.20
Ray O'Herron Co., Inc.	General Fund	100	2226043	11/15/2022	13.61
Ray O'Herron Co., Inc.	General Fund	100	2226903	11/15/2022	166.23
Ray O'Herron Co., Inc.	General Fund	100	2228711	11/15/2022	521.88
Revival Animal Health	Animal Control	365	186323	11/15/2022	291.12
Grace Reynolds	General Fund	100	24659	11/15/2022	25.00
Roger Jennings, Inc.	General Fund	100	CTCS307907	11/15/2022	201.64

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>
Stanard & Associates, Inc.	General Fund	100	SA000051910	11/15/2022	270.00
Taylor Tire & Auto, Inc.	General Fund	100	169083	11/15/2022	626.08
Tamara Thompson	Animal Control	365	9270	11/15/2022	65.93
Victory Lane Ford, Inc.	General Fund	100	27006	11/15/2022	<u>571.04</u>
Report Total					<u><u>43,037.96</u></u>

Montgomery County
 Vendor Activity
 Infrastructure - 100
 From 10/12/2022 Through 11/1/2022

PAV paid after
 October County Board
 Meeting for Infrastructure
 Fund 100

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/12/2022	051496	AT&T Mobility	100	Radio Communications	573.45
10/13/2022	051499	Countryside Veterinary Services	365	Vet Services	269.50
10/13/2022	051500	Hillsboro Advanced Veterinary Care	365	Vet Services	188.00
10/13/2022	051501	Homefield Energy	100	Electric service EMA	54.73
10/14/2022	001219	AJWD Masonry	375	Masonry Work at Courts Complex	40,040.00
10/14/2022	051502	AT&T Mobility	100	Cell phones for County Offices	256.03
10/17/2022	051505	Sparklight	100	Telephone service for Jail	83.26
10/17/2022	051506	Traylor Pest Control	100	Pest Control Service	215.00
10/19/2022	051509	Hillsboro Advanced Veterinary Care	365	Vet Services	932.37
10/20/2022	051510	Homefield Energy	100	Electric service for County Offices	8,034.22
10/24/2022	051512	Montgomery County Sheriff	289	SHERIFF FEES - expenses	710.05
10/24/2022	051512	Montgomery County Sheriff	289	SHERIFF FEES - Training	352.48
10/24/2022	051514	HERO 247	289	SHERIFF FEES - apparel	1,320.02
10/26/2022	051525	Casey's Business Mastercard	100	Prisoner meals	597.88
10/26/2022	051526	Hillsboro Advanced Veterinary Care	365	Vet Services - Binx	117.00
10/26/2022	051526	Hillsboro Advanced Veterinary Care	365	Vet Services - Lucky	153.00
10/26/2022	051530	Technology Management Rev Fund	100	Acct# T8889313 Radio Communications	87.00
10/27/2022	051531	AT&T Mobility	100	Cell phone services for County Offices	693.94
10/27/2022	051533	Montgomery County Coordinated Services Imp...	100	Reimbursement for Fuel	145.00
10/27/2022	051533	Montgomery County Coordinated Services Imp...	365	Reimbursement for fuel for Animal Control	156.00
10/31/2022	051539	Consolidated Communications	100	Telephone service for County Offices	1,167.51
11/1/2022	051578	City of Hillsboro	100	Water service for County Offices	1,088.97
11/1/2022	051578	City of Hillsboro	365	Water service for Animal Control	123.32
11/1/2022	051580	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	2,171.50

Transaction Total

BSD

59,530.23

Rob Howell

Total Infrastructure -
100

59,530.23

Report
Opening/Current
Balance

Gene Melvin

Carrie Beck

Mark R. Huff

Paul Embrey

Keith Folger

CLAIMS DOCKET FOR NOVEMBER 15TH, 2022

INFRASTRUCTURE FUND 225 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

Paul Kendall

Keith Stolbert

Mark Pugh

Garnie Beck

Paul Lamb

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>
Audubon Township Commissioner	Township Motor Fuel	240	9324	11/15/2022	25,200.79
Bill's Rte 66 Truck & Auto Repair	County Highway	225	15181	11/15/2022	1,026.50
Bill's Rte 66 Truck & Auto Repair	County Highway	225	15291	11/15/2022	1,021.50
CDS Office Technologies, Inc.	County Highway	225	1489115	11/15/2022	56.38
Country Friends Embroidery	County Highway	225	199-15	11/15/2022	611.00
Lehigh Hanson, Inc.	County Motor Fuel	230	41702744-2	11/15/2022	36.75
Lehigh Hanson, Inc.	County Aid To Bridges	235	41702744	11/15/2022	75.00
Lehigh Hanson, Inc.	Township Motor Fuel	240	41708936	11/15/2022	375.53
Lehigh Hanson, Inc.	Township Motor Fuel	240	41721979	11/15/2022	138.38
Heyen Repair	County Highway	225	4948	11/15/2022	30.30
ILMO Products Company	County Highway	225	9099824	11/15/2022	1.00
Infinity Cleaning	County Highway	225	9306	11/15/2022	275.00
John Deere Financial	County Highway	225	178773	11/15/2022	157.42
John Deere Financial	County Highway	225	2910096	11/15/2022	429.49
John Deere Financial	County Highway	225	2926401	11/15/2022	20.76
Lawson Products, Inc.	County Highway	225	9310012691	11/15/2022	391.17
McKay Napa Auto Parts, Inc.	County Highway	225	214909	11/15/2022	103.42
McKay Napa Auto Parts, Inc.	County Highway	225	214972	11/15/2022	62.73
McKay Napa Auto Parts, Inc.	County Highway	225	918512	11/15/2022	2,523.01
McKay Napa Auto Parts, Inc.	County Highway	225	923430	11/15/2022	151.99
McKay Napa Auto Parts, Inc.	County Highway	225	923826	11/15/2022	38.98
McKay Napa Auto Parts, Inc.	County Highway	225	923853	11/15/2022	42.98
McKay Napa Auto Parts, Inc.	County Highway	225	924097	11/15/2022	119.94
McKay Napa Auto Parts, Inc.	County Highway	225	924105	11/15/2022	70.99
McKay Napa Auto Parts, Inc.	County Highway	225	924265	11/15/2022	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	924313	11/15/2022	6.38
McKay Napa Auto Parts, Inc.	County Highway	225	924319	11/15/2022	71.96
McKay Napa Auto Parts, Inc.	County Highway	225	924441	11/15/2022	7.51
McKay Napa Auto Parts, Inc.	County Highway	225	924686	11/15/2022	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	924763	11/15/2022	35.28
McKay Napa Auto Parts, Inc.	County Highway	225	925178	11/15/2022	21.08
Metal Culverts, Inc.	County Aid To Bridges	235	42195	11/15/2022	4,786.32
Metal Culverts, Inc.	County Aid To Bridges	235	42201	11/15/2022	12,048.80
Midwest Bus Sales, Inc.	County Highway	225	R050025566	11/15/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050025567	11/15/2022	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050025576	11/15/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050025587	11/15/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050025603	11/15/2022	38.50

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>
Midwest Bus Sales, Inc.	County Highway	225	R050025613	11/15/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050025639	11/15/2022	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050025646	11/15/2022	57.25
Montgomery County Highway Dept.	County Motor Fuel	230	9330	11/15/2022	160,297.35
Montgomery County Highway Dept.	County Aid To Bridges	235	9307	11/15/2022	1,187.37
Outdoor Power Sales	County Highway	225	25071	11/15/2022	34.00
Pennock Hydraulics	County Highway	225	309805	11/15/2022	70.00
Plaza Truck & Trailer Parts	County Highway	225	02P16562	11/15/2022	89.44
Pressure Washer Warehouse	County Highway	225	55153	11/15/2022	195.80
R.P. Lumber Company, Inc.	County Highway	225	363569	11/15/2022	8.28
R.P. Lumber Company, Inc.	County Highway	225	371601	11/15/2022	517.70
Rush Truck Center	County Highway	225	3029262583	11/15/2022	321.86
Witt Road District	Township Motor Fuel	240	9325	11/15/2022	<u>15,449.39</u>
Report Total					<u><u>228,584.29</u></u>

Montgomery County

Vendor Activity
Infrastructure 225
From 10/12/2022 Through 11/1/2022

PAV paid after
October County Board
Meeting for Infrastructure
Fund 225


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/24/2022	051513	DC Waste & Recycling, Inc.	225	Trash removal at Highway Department	133.20
10/24/2022	051515	Louis Marsch, Inc	225	Township materials	<u>415.00</u>
Transaction Total					<u>548.20</u>
					Total Infrastructure 225
					<u>548.20</u>
Report Opening/Current Balance	<i>Jane Miles</i>				<u> </u>
Report Transaction Totals	<i>Kurt Folkert</i>				548.20
Report Current Balances	<i>Mark R. Hough</i>				<u> </u>
	<i>Cornie Beck</i>				<u> </u>
	<i>Daryl Luks</i>				<u> </u>

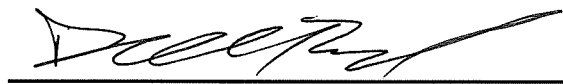
CLAIMS DOCKET FOR NOVEMBER 17TH, 2022


911 COMMITTEE

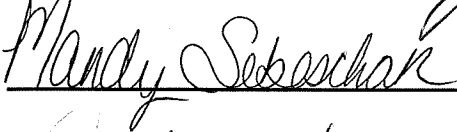
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:

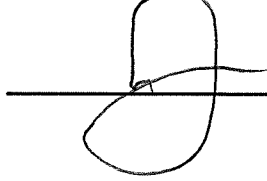












Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	ETSB - 911	911	1J3D-JYDT-19JT	11/17/2022	51.00
Amazon Capital Services	ETSB - 911	911	1XRL-NLFP-1KWL	11/17/2022	54.00
C&K Communications	ETSB - 911	911	1	11/17/2022	890.00
Global Technical Systems, Inc.	ETSB - 911	911	137000347-1	11/17/2022	125.00
Global Technical Systems, Inc.	ETSB - 911	911	141002991	11/17/2022	602.97
Global Technical Systems, Inc.	ETSB - 911	911	80001926	11/17/2022	7,350.00
Motorola Solutions, Inc.	ETSB - 911	911	8230384141	11/17/2022	<u>2,600.00</u>
Report Total					<u><u>11,672.97</u></u>

County Expenses approved at Dec 13, 2022

Montgomery County
Invoices Selected for Payment

Full Board

Finance Meeting

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Natalie Bergman	General Fund	100	9408	12/13/2022	22.78
Bruce Harris & Associates, Inc.	General Fund	100	81270	12/13/2022	1,250.00
Devnet, Inc.	General Fund	100	711.10130	12/13/2022	10,129.22
ESRI, Inc.	General Fund	100	94373647	12/13/2022	5,839.38
Gold Nugget Publications	General Fund	100	180123	12/13/2022	146.40
Gold Nugget Publications	General Fund	100	180124	12/13/2022	144.00
Gold Nugget Publications	General Fund	100	180125	12/13/2022	52.25
Gold Nugget Publications	General Fund	100	180126	12/13/2022	11.00
Gold Nugget Publications	General Fund	100	180127	12/13/2022	16.50
Illinois Assoc. of Co. Clerks & Records	General Fund	100	9435	12/13/2022	85.00
Illinois Emergency Services Management Association	General Fund	100	7166	12/13/2022	65.00
Illinois Emergency Services Management Association	General Fund	100	7184	12/13/2022	81.00
Illinois Emergency Services Management Association	General Fund	100	7272	12/13/2023	81.00
Journal Publication	General Fund	100	163032	12/13/2022	286.00
Journal Publication	General Fund	100	163610	12/13/2022	256.00
Litchfield News Herald	General Fund	100	25845	12/13/2022	40.00
Litchfield News Herald	General Fund	100	25865	12/13/2022	40.00
Litchfield News Herald	General Fund	100	25875	12/13/2022	40.00
Litchfield News Herald	General Fund	100	25883	12/13/2022	17.50
Litchfield News Herald	General Fund	100	25884	12/13/2022	57.50
Litchfield News Herald	General Fund	100	25885	12/13/2022	15.00
Litchfield News Herald	General Fund	100	25886	12/13/2022	198.80
Litchfield News Herald	General Fund	100	25887	12/13/2022	167.40
Montgomery County Clerk Imprest Fund	General Fund	100	9428	12/13/2022	248.12
Kendra Niehaus	General Fund	100	9409	12/13/2022	206.25
NMS Labs	General Fund	100	1189939	12/13/2022	846.00
Pana News Group	General Fund	100	180093	12/13/2022	52.25
Pana News Group	General Fund	100	180094	12/13/2022	14.44
Pana News Group	General Fund	100	180095	12/13/2022	18.56
Pana News Group	General Fund	100	180097	12/13/2022	155.58
Pana News Group	General Fund	100	180100	12/13/2022	165.98
Pana News Group	General Fund	100	180101	12/13/2022	145.18
Pana News Group	General Fund	100	180102	12/13/2022	159.58
Pana News Group	General Fund	100	234333	12/13/2022	290.05
Quill Corporation	General Fund	100	28691987	12/13/2022	123.98

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	28750131	12/13/2022	146.53
Quill Corporation	General Fund	100	28782003	12/13/2022	174.21
Quill Corporation	General Fund	100	28980536	12/13/2022	328.39
Quill Corporation	General Fund	100	28981373	12/13/2022	102.27
Quill Corporation	General Fund	100	28984613	12/13/2022	215.64
Quill Corporation	General Fund	100	29160564-2	12/13/2022	68.04
Quill Corporation	General Fund	100	29213401	12/13/2022	97.96
Quill Corporation	General Fund	100	29213690-2	12/13/2022	58.89
Quill Corporation	General Fund	100	29275841	12/13/2022	15.78
Quill Corporation	General Fund	100	29311574	12/13/2022	94.00
Regional Office of Education #3	General Fund	100	2023-01	12/13/2022	36,689.00
Regional Office of Education #3	IMRF	210		12/13/2022	1,262.00
Regional Office of Education #3	Social Security	215		12/13/2022	2,589.00
Regional Office of Education #3	Insurance Claims And Judgements	270		12/13/2022	312.00
Tom Day Business Machines, Inc.	General Fund	100	76153	12/13/2022	3,800.00
Tom Day Business Machines, Inc.	General Fund	100	76155	12/13/2022	189.00
Tom Day Business Machines, Inc.	General Fund	100	76488	12/13/2022	53.00
Nicole Witt	General Fund	100	9415	12/13/2022	27.50
Zobrio	General Fund	100	22870	12/13/2022	10,986.00
Report Total					78,676.91

Finance

Bills Paid after November
County Board Date

Montgomery County

Vendor Activity

Finance

From 11/16/2022 Through 12/13/2022

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/16/2022	051879	Gold Nugget Publications	100	Delinquent Tax Notice	103.20
11/16/2022	051880	IRS 941 Fund 110	215	Payroll dated 11/18/22	21,902.26
11/16/2022	051881	IRS 941 Fund 110	215	County Board Payroll 11/17/22	321.30
11/17/2022	051882	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - Recording Fee for November 2022	600.00
11/17/2022	051884	Country Friends Embroidery	100	Employee shirts	480.00
11/17/2022	051890	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation Office	30.72
11/18/2022	051892	Matthew Bender & Co. Inc.	304	IL Govt Tort. Liability	401.31
11/18/2022	051892	Matthew Bender & Co. Inc.	304	IL. Gitlin Divorce Re. #24	550.61
11/18/2022	051893	Capri IGA	284	VAC - Food & Incidentals	183.00
11/18/2022	051894	David Strowmatt	284	VAC - postage	61.92
11/21/2022	051898	UPS	100	Shipping record & service charges	295.68
11/22/2022	051904	Point of Light	100	Plaques	100.00
11/23/2022	051907	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,988.84
11/29/2022	001322	Metropolitan Life Insurance Co.	475	November 2022 Deductions	7,224.41
11/29/2022	001323	UnitedHealthCare	475	Nov 2022 Deductions	3,164.84
11/29/2022	051908	Alicia M. Granito	100	Conflicts Public Defender October 2022	3,700.00
11/29/2022	051909	Journal Publication	100	Publication	19.80
11/29/2022	051910	McWard Law Office	100	Court Order Counsel	1,225.00
11/29/2022	051911	Montgomery County Circuit Clerk	100	Jury Petit - Nov 28, 2022	1,478.75
11/29/2022	051913	Wareham's Security, Inc.	310	Cameras	6,307.00
11/30/2022	001324	Benefit Planning Consultants, Inc.	475	Admin Fees Dec 2022	498.55
11/30/2022	051914	Bond County Health Dept	100	Drug Testing	120.00
11/30/2022	051915	Consolidated Communications	100	Jury 800 #	28.70
11/30/2022	051920	HOV Services, Inc.	308	Scanning of files	38,558.65
11/30/2022	051923	Nikki Lohman	100	Reimbursement for Hotel for IACO Conference	219.52
11/30/2022	051925	Erin S. Mattson	100	Reimbursement for computer monitors	368.02
11/30/2022	051927	Quill Corporation	100	Acct# C3383770 Office supplies for County Clerk Office	171.97
11/30/2022	051928	Thomson Reuters - West Payment Ctr	100	Criminal Books	1,099.69
12/1/2022	051932	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation Office	40.74
12/1/2022	051937	IRS 941 Fund 110	215	Payroll dated 12/2/2022	23,409.34
12/1/2022	051938	IRS 941 Fund 110	215	Payroll Dated 12/1/2022	556.96
12/1/2022	051940	Red Oxygen	497	PROBATION FEES - Court Reminders/text/email	34.34

Montgomery County

Vendor Activity

Finance

From 11/16/2022 Through 12/13/2022

Finance

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/1/2022	051942	Fayco Enterprises, Inc.	203	Contractual Services - Payment #1	45,000.00
12/1/2022	051943	Hillsboro Area Hospital	203	Contractual Services - Payment #1	25,000.00
12/1/2022	051944	Hillsboro School District Unit Office	203	Contractual Services - Payment #1	15,750.00
12/1/2022	051945	Litchfield School District #12	203	Contractual Services - Payment #1	15,750.00
12/1/2022	051946	Montgomery County Health Dept.	203	Contractual Services - Payment #1	42,500.00
12/1/2022	051947	Nokomis High School #22	203	Contractual Services - Payment #1	12,000.00
12/1/2022	051948	Panhandle School District #2	203	Contractual Services - Payment #1	12,500.00
12/1/2022	051949	The Autism Support Connection	203	Contractual Services	6,500.00
12/1/2022	051950	Unified Child Advocacy Network	203	Contractual Services	8,300.00
12/5/2022	051984	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - Annual Image & Film fee	165.45
12/5/2022	051987	Illinois States Attorney Association	100	SA Winter Conference	450.00
12/7/2022	052045	Barbara Adams, P.C.	100	Conflict Public Defender	3,500.00
12/7/2022	052047	Consolidated Communications	305	Courthouse Internet	497.87
12/7/2022	052048	Journal Publication	100	Legal Publication	19.80
12/7/2022	052049	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance Sept - Nov 2022	4,180.00
12/7/2022	052051	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Sept - Nov 2022	106,665.00
12/7/2022	052052	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance Sept - Nov 2022	1,617.00
12/7/2022	052053	Thomson Reuters - West Payment Ctr	304	Legal services	844.06
12/7/2022	052054	Thomson Reuters - West Payment Ctr	304	Montly Library Plan	533.83
12/7/2022	052055	Law Offices of Glenn & West, LLC	100	Court ordered counsel	158.00
12/8/2022	052056	Drummond Law, LLC	100	Court ordered counsel	7,566.25
12/8/2022	052057	Goodin Associates, LTD.	310	Maintenance contracts	164.00
12/8/2022	052058	Great America Financial Services	100	Lease	119.00
12/9/2022	052062	Matthew Bender & Co. Inc.	284	VAC - Reference Books	287.51
12/9/2022	052063	Capri IGA	284	VAC - Food	183.00
12/9/2022	052064	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
Transaction Total					425,515.89
Total Finance					425,515.89

Infrastructure

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	82649	12/13/2022	23.97
Ace Hardware	General Fund	100	82727	12/13/2022	42.34
Ace Hardware	General Fund	100	82796	12/13/2022	12.18
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-407719	12/13/2022	395.00
Robert G. Balen D.M.D., Ltd.	General Fund	100	9402	12/13/2022	466.00
Rose Mary Beiermann	Animal Control	365	9411	12/13/2022	10.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	15462	12/13/2022	66.04
Bradford's Moving & Storage, Inc.	General Fund	100	9405	12/13/2022	2,350.00
Capri IGA	General Fund	100	9403	12/13/2022	1,984.40
Dollar General Charged Sales	General Fund	100	1001209991	12/13/2022	18.00
Hillsboro Electric, Inc.	General Fund	100	12231	12/13/2022	375.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-1762-3	12/13/2022	1,800.00
Illinois Sheriffs' Association	General Fund	100	5664	12/13/2022	71.00
International Filter Manufacturing	General Fund	100	INV2148261	12/13/2022	39.12
Johnstone Supply	General Fund	100	1053803	12/13/2022	154.03
Johnstone Supply	General Fund	100	1054560	12/13/2022	60.29
Johnstone Supply	General Fund	100	3158733	12/13/2022	191.18
Jorn Sign Company	General Fund	100	2861	12/13/2022	850.00
Don Karban	General Fund	100	9412	12/13/2022	155.88
The Korner Store	General Fund	100	255079	12/13/2022	72.45
The Korner Store	General Fund	100	255990	12/13/2022	70.44
The Korner Store	General Fund	100	257815	12/13/2003	71.83
The Korner Store	General Fund	100	257968	12/13/2022	71.09
The Korner Store	General Fund	100	258674	12/13/2022	71.29
Lessman Pools & Spas	General Fund	100	3807	12/13/2022	600.00
Liberty Systems, LLC	General Fund	100	5617	12/13/2022	60,805.00
Litchfield News Herald	General Fund	100	25876	12/13/2022	47.50
Longwell Snappy Lube	General Fund	100	148005	12/13/2022	110.66
Tricia Maulding	General Fund	100	9371	12/13/2022	12.50
McKay Napa Auto Parts, Inc.	General Fund	100	928083	12/13/2022	189.99
McKay Napa Auto Parts, Inc.	General Fund	100	928350	12/13/2022	40.97
M.J. Kellner	General Fund	100	324044	12/13/2022	1,278.63
M.J. Kellner	General Fund	100	324046	12/13/2022	66.67
M.J. Kellner	General Fund	100	325714	12/13/2022	1,259.93
M.J. Kellner	General Fund	100	325716	12/13/2022	152.92
M.J. Kellner	General Fund	100	327467	12/13/2022	771.88
M.J. Kellner	General Fund	100	327469	12/13/2022	30.62
M.J. Kellner	General Fund	100	329110	12/13/2022	1,187.14

Infrastructure

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	329112	12/13/2022	47.24
M.J. Kellner	General Fund	100	330957	12/13/2022	1,182.12
Montgomery County Sheriff Imprest Fund	General Fund	100	9404	12/13/2022	1,481.61
Paragon Micro, Inc.	General Fund	100	53384806	12/13/2022	1,284.98
Park-N-Eat	General Fund	100	40316	12/13/2022	212.45
Park-N-Eat	General Fund	100	40317	12/13/2022	202.65
Park-N-Eat	General Fund	100	40318	12/13/2022	238.85
Park-N-Eat	General Fund	100	40319	12/13/2022	235.40
Park-N-Eat	General Fund	100	40321	12/13/2022	206.20
Park-N-Eat	General Fund	100	84766	12/13/2022	278.55
Plumbmaster, Inc.	General Fund	100	520-03115327	12/13/2022	498.73
Prairie Farms Dairy, Inc.	General Fund	100	9053796	12/13/2022	66.08
Prairie Farms Dairy, Inc.	General Fund	100	9055839	12/13/2022	68.21
Prairie Farms Dairy, Inc.	General Fund	100	9070584	12/13/2022	66.21
Prairie Farms Dairy, Inc.	General Fund	100	9077981	12/13/2022	85.25
Prairie Farms Dairy, Inc.	General Fund	100	9083051	12/13/2022	68.20
Quill Corporation	General Fund	100	28687509	12/13/2022	25.15
Ray O'Herron Co., Inc.	General Fund	100	2229698	12/13/2022	783.67
Ray O'Herron Co., Inc.	General Fund	100	2230318	12/13/2022	930.00
Ray O'Herron Co., Inc.	General Fund	100	2231938	12/13/2022	18.61
Grace Reynolds	General Fund	100	969913	12/13/2022	30.00
Grace Reynolds	General Fund	100	979870	12/13/2022	20.00
Roger Jennings, Inc.	General Fund	100	CTCS307998	12/13/2022	78.00
Roger Jennings, Inc.	General Fund	100	CTCS308149	12/13/2022	93.05
Victory Lane	General Fund	100	28045	12/13/2022	51.11
Victory Lane	General Fund	100	28540	12/13/2022	65.28
Report Total					84,293.54

Infrastructure

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	82426	12/13/2022	10.36
Ace Hardware	County Highway	225	82498	12/13/2022	17.95
Ace Hardware	County Highway	225	82553	12/13/2022	69.36
Ace Hardware	County Highway	225	82616	12/13/2022	8.59
Altorfer Inc.	County Highway	225	WO000087864	12/13/2022	402.32
Bill's Rte 66 Truck & Auto Repair	County Highway	225	15160	12/13/2022	1,123.74
CDS Office Technologies, Inc.	County Highway	225	INV1496906	12/13/2022	122.73
CDW Government, Inc	County Highway	225	CP28303	12/13/2022	1,255.65
Chemco Industries, Inc.	County Highway	225	115321	12/13/2022	565.79
Compass Minerals America	County Motor Fuel	230	1077260	12/13/2022	9,557.37
Compass Minerals America	County Motor Fuel	230	1078935	12/13/2022	14,290.59
Continental Research Corp.	County Highway	225	39909	12/13/2022	209.54
Erb Equipment Co.	County Highway	225	01-41281	12/13/2022	229.90
Lehigh Hanson, Inc.	Township Motor Fuel	240	41816971	12/13/2022	467.03
Lehigh Hanson, Inc.	Township Motor Fuel	240	41820347	12/13/2022	140.25
Lehigh Hanson, Inc.	Township Motor Fuel	240	41837021	12/13/2022	214.44
Heyen Repair	County Highway	225	4965	12/13/2022	164.91
Illinois Association of County Engineers	County Highway	225	1000194	12/13/2022	916.88
ILMO Products Company	County Highway	225	1331134	12/13/2022	112.35
Infinity Cleaning	County Highway	225	9382	12/13/2022	275.00
Lyerla Electric	County Highway	225	7057	12/13/2022	1,653.00
McKay Napa Auto Parts, Inc.	County Highway	225	925956	12/13/2022	14.49
McKay Napa Auto Parts, Inc.	County Highway	225	926047	12/13/2022	359.97
McKay Napa Auto Parts, Inc.	County Highway	225	926321	12/13/2022	33.98
McKay Napa Auto Parts, Inc.	County Highway	225	926325	12/13/2022	587.45
McKay Napa Auto Parts, Inc.	County Highway	225	926338	12/13/2022	25.58
McKay Napa Auto Parts, Inc.	County Highway	225	926438	12/13/2022	16.49
McKay Napa Auto Parts, Inc.	County Highway	225	926485	12/13/2022	53.98
McKay Napa Auto Parts, Inc.	County Highway	225	926504	12/13/2022	281.98
McKay Napa Auto Parts, Inc.	County Highway	225	926536	12/13/2022	16.99
McKay Napa Auto Parts, Inc.	County Highway	225	927004	12/13/2022	151.99
McKay Napa Auto Parts, Inc.	County Highway	225	927012	12/13/2022	1.00
McKay Napa Auto Parts, Inc.	County Highway	225	927253	12/13/2022	56.99
McKay Napa Auto Parts, Inc.	County Highway	225	927394	12/13/2022	7.99
McKay Napa Auto Parts, Inc.	County Highway	225	927451	12/13/2022	7.99
McKay Napa Auto Parts, Inc.	County Highway	225	927754	12/13/2022	103.27
McKay Napa Auto Parts, Inc.	County Highway	225	927760	12/13/2022	56.99
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42286	12/13/2022	8,937.04

Montgomery County
Invoices Selected for Payment

Infrastructure

<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.	County Aid To Bridges	235	9406	12/13/2022	2,185.79
O'Reilly Automotive, Inc.	County Highway	225	6096-108073	12/13/2022	122.98
O'Reilly Automotive, Inc.	County Highway	225	6096-108074	12/13/2022	1.50
Plaza Truck & Trailer Parts	County Highway	225	02P16235	12/13/2022	73.50
Plaza Truck & Trailer Parts	County Highway	225	02P16238	12/13/2022	68.85
Plaza Truck & Trailer Parts	County Highway	225	02P16933	12/13/2022	89.44
Plaza Truck & Trailer Parts	County Highway	225	02P17425	12/13/2022	109.17
Quill Corporation	County Highway	225	29046479	12/13/2022	53.96
R.P. Lumber Company, Inc.	County Highway	225	417584	12/13/2022	10.98
Rush Truck Center	County Highway	225	3029723796	12/13/2022	83.90
Rush Truck Center	County Highway	225	3029875106	12/13/2022	110.00
Sievers Equipment Company, Inc.	County Highway	225	CB05903	12/13/2022	402.71
Sievers Equipment Company, Inc.	County Highway	225	CB06261	12/13/2022	269.62
Report Total					<u>46,104.32</u>

Montgomery County

Vendor Activity
Infrastructure - 100
From 11/16/2022 Through 12/6/2022

Infrastructure

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/17/2022	051883	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff office	2,544.50
11/17/2022	051885	Countryside Veterinary Services	365	Vet service - Zoey	225.00
11/17/2022	051886	Dollar General Charged Sales	100	Janitorial Supplies	40.40
11/17/2022	051887	M.J. Kellner	100	Janitorial Supplies	270.28
11/17/2022	051888	Montgomery County Highway Dept.	100	Fuel for Sheriff Office	6,442.53
11/17/2022	051891	Montgomery County Highway Dept.	365	Fuel for Animal Control	162.92
11/18/2022	051895	AT&T Mobility	100	First Net - Cell Phone charges for County Offices	649.91
11/18/2022	051896	Sparklight	100	Telephone Service for Jail	83.26
11/18/2022	051897	Traylor Pest Control	100	Pest Control Service	215.00
11/22/2022	051899	Homefield Energy	100	Electric Service for County Offices	5,084.86
11/22/2022	051900	Illinois Office Supply	100	Election Supplies	45.00
11/22/2022	051901	Sandy Leitheiser	100	Reimbursement for Election Supplies	588.63
11/22/2022	051902	Liberty Systems, LLC	100	Election Materials	2,006.00
11/22/2022	051905	Quill Corporation	100	Acct# C3008812 Office Supplies for Sheriff Office	358.46
11/22/2022	051906	Schindler Elevator Corporation	100	Elevator Service	3,398.70
11/30/2022	051916	M&M Service Company	365	Fuel for Animal Control	552.75
11/30/2022	051917	Consolidated Communications	100	Telephone service for County Offices	1,035.94
11/30/2022	051918	Ace Hardware	365	Acct# 532111 supplies for Animal Control	92.89
11/30/2022	051921	John Deere Financial	365	Animal Food	160.59
11/30/2022	051922	Journal Publication	100	Election Publication	66.03
11/30/2022	051926	Probst Veterinary Clinic	365	Vet Services	2,231.52
11/30/2022	051927	Quill Corporation	365	Acct #7332525 Office Supplies for Animal Control	243.18
12/1/2022	051929	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	587.33
12/1/2022	051930	AT&T Mobility	100	Communications for Tower	120.00
12/1/2022	051931	AT&T Mobility	100	Radio Communications	573.45
12/1/2022	051933	Casey's Business Mastercard	100	Prisoner Meals	909.62
12/1/2022	051934	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension	2,517.75
12/1/2022	051935	City of Hillsboro	100	Water service for County offices	1,126.68
12/1/2022	051935	City of Hillsboro	365	Water service for Animal Control	128.63
12/1/2022	051939	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	2,313.92
12/1/2022	051941	Technology Management Rev Fund	100	Radion Maintenance	87.00
12/1/2022	051951	Eric Applegate	100	Shoe Allowance for FY23	95.00
12/1/2022	051952	Aaron Ballard	100	Deputy Shoe Allowance for FY23	95.00
12/1/2022	051953	Gregg Beck	100	Shoe Allowance for FY23	90.00

Montgomery County
 Vendor Activity
 Infrastructure - 100
 From 11/16/2022 Through 12/6/2022

Infrastructure

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/1/2022	051954	John Cooper	100	Shoe Allowance for FY23	90.00
12/1/2022	051955	Kenneth Eller	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051955	Kenneth Eller	100	Shoe Allowance for FY23	90.00
12/1/2022	051956	Kurt Eller	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051956	Kurt Eller	100	Shoe Allowance for FY23	90.00
12/1/2022	051957	Jacob Fenton	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051957	Jacob Fenton	100	Shoe Allowance for FY23	90.00
12/1/2022	051958	Randy Greenwood	100	Shoe Allowance for FY23	90.00
12/1/2022	051959	Leo Hernandez	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051959	Leo Hernandez	100	Shoe Allowance for FY23	90.00
12/1/2022	051960	Brett Holliday	100	Deputy Clothing Allowance	350.00
12/1/2022	051960	Brett Holliday	100	Shoe Allowance for FY23	90.00
12/1/2022	051961	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
12/1/2022	051962	William Kenny	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051962	William Kenny	100	Shoe Allowance for FY23	90.00
12/1/2022	051963	Kevin Knisley	100	Deputy Clothing Allowance	350.00
12/1/2022	051964	Ethan Maddaleno	100	Deputy Shoe Allowance for FY23	95.00
12/1/2022	051965	Mirrada Malloy	100	Deputy Clothing Allowance	350.00
12/1/2022	051965	Mirrada Malloy	100	Shoe Allowance for FY23	90.00
12/1/2022	051966	Joshua Manning	100	Shoe Allowance for FY23	95.00
12/1/2022	051967	Cody McCoy	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051967	Cody McCoy	100	Shoe Allowance for FY23	90.00
12/1/2022	051968	Levi Melchert	100	Deputy Shoe Allowance for FY23	95.00
12/1/2022	051969	Tom O'Brien	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051969	Tom O'Brien	100	Shoe Allowance for FY23	90.00
12/1/2022	051970	Jeffrey Roach	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051970	Jeffrey Roach	100	Shoe Allowance for FY23	90.00
12/1/2022	051971	Tom Schulte	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051971	Tom Schulte	100	Shoe Allowance for FY23	90.00
12/1/2022	051972	Chris Watson	100	Shoe Allowance for FY23	95.00
12/1/2022	051973	Lance Weitekamp	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051973	Lance Weitekamp	100	Shoe Allowance for FY23	90.00
12/1/2022	051974	Scott Woods	100	Deputy Cell Allowance for FY23	120.00
12/1/2022	051974	Scott Woods	100	Shoe Allowance for FY23	90.00

Montgomery County
 Vendor Activity
 Infrastructure - 100
 From 11/16/2022 Through 12/6/2022

Infrastructure

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/5/2022	051983	Ameren Illinois	100	Gas service for County Offices	797.41
12/5/2022	051985	CTI Fiber	100	Telephone service for County Offices	1,288.76
12/5/2022	051985	CTI Fiber	365	Telephone service for Animal Control	137.71
12/5/2022	051986	DC Waste & Recycling, Inc.	100	Trash Removal for County Offices	<u>296.50</u>
Transaction Total					<u>42,113.11</u>
					Total Infrastructure - 100
					<u>42,113.11</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					42,113.11
Report Current Balances					<u><u> </u></u>

Montgomery County
Vendor Activity
Infrastructure 225
From 11/16/2022 Through 12/6/2022

Infrastructure

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/17/2022	000959	Montgomery County Highway Dept.	230	MFT Salary reimbursement	55,102.00
11/29/2022	002903	Nokomis Quarry Company, Inc.	240	Materials for Witt Twp	133.51
11/29/2022	051912	Newman Traffic Signs	225	Signs	132.81
12/1/2022	051975	Mark Durbin	225	Clothing/Boot Allowance FY 2023	450.00
12/1/2022	051976	Trent Lohman	225	Clothing/Boot Allowance FY 2023	450.00
12/1/2022	051977	Chad Millburg	225	Clothing/Boot Allowance FY 2023	450.00
12/1/2022	051978	Eric Webb	225	Clothing/Boot Allowance FY 2023	450.00
12/1/2022	051979	Jared West	225	Clothing/Boot Allowance FY 2023	450.00
12/2/2022	051981	City of Hillsboro	225	Water service for Highway Department	62.23
Transaction Total					<u>57,680.55</u>
Total Infrastructure 225					<u>57,680.55</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>57,680.55</u>
Report Current Balances					<u><u> </u></u>