

CLAIMS DOCKET FOR DECEMBER 15<sup>TH</sup>, 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:

*Lain Behm*

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*Dee Put*

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*Michael Jolly*

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*J*

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*Mandy Seborchak*

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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>
Crossroads GIS Solutions, Inc.	ETSB - 911	911	22-266	12/15/2022	7,500.00
Global Technical Systems, Inc.	ETSB - 911	911	141003630	12/15/2022	602.97
Montgomery County Employee Health Insurance	ETSB - 911	911	9433	12/15/2022	12,897.00
Paragon Micro, Inc.	ETSB - 911	911	Q3403144	12/15/2022	<u>1,634.97</u>
Report Total					<u><u>22,634.94</u></u>

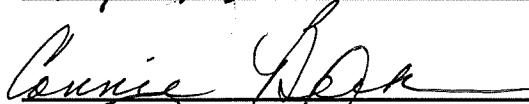
CLAIMS DOCKET FOR JANUARY 10<sup>TH</sup>, 2023


COORDINATING SERVICES 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.

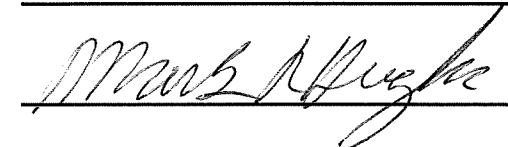
Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

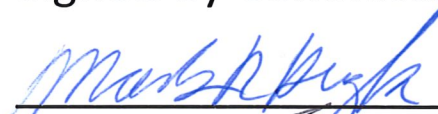
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Highway Dept.	General Fund	100	6030	1/10/2023	<u>102.55</u>

CLAIMS DOCKET FOR JANUARY 10<sup>TH</sup>, 2023


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.

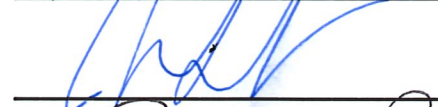
Signed by Committee members:

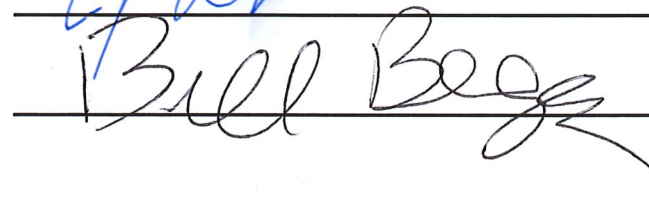
  
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Montgomery County  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Nokomis Auto Body	Insurance Claims And Judgements	270	221110W027	1/10/2023	1,000.00
Report Total					1,000.00

*Mark R Hughes*

*[Signature]*

*BSC*

*J. De Beau*

*[Signature]*

*Bill Bezy*

CLAIMS DOCKET FOR JANUARY 10<sup>TH</sup>, 2023

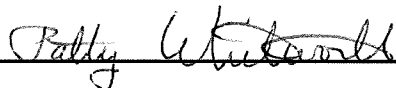
FINANCE COMMITTEE

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.

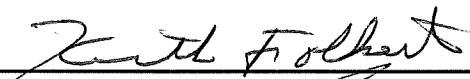
Signed by Committee members:



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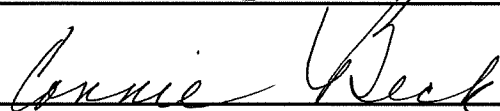
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
American Stamp & Marking Products Inc.	General Fund	100	1726774	1/10/2023	45.42
American Stamp & Marking Products Inc.	General Fund	100	1726814	1/10/2023	32.49
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6295740-23	1/10/2023	385.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6324729-23	1/10/2023	385.00
Brian Bach	General Fund	100	9480	1/10/2023	385.00
Franklin Co. Juvenile Detention Ctr	General Fund	100	9463	1/10/2023	1,950.00
Kelly Hyde	General Fund	100	9449	1/10/2023	27.31
Illinois Property Assessment Institute	General Fund	100	253102	1/10/2023	380.00
Journal Publication	General Fund	100	158390	1/10/2023	83.40
Journal Publication	General Fund	100	158418	1/10/2023	111.20
Journal Publication	General Fund	100	158523	1/10/2023	187.65
Journal Publication	General Fund	100	164185	1/10/2023	31.50
Montgomery County Highway Dept.	General Fund	100	6026	1/10/2023	124.60
NMS Labs	General Fund	100	1192766	1/10/2023	645.00
Notary Public Association of Illinois	General Fund	100	9448	1/10/2023	186.00
Notary Public Association of Illinois	General Fund	100	9475	1/10/2023	93.00
Wes Poggenpohl	General Fund	100	9455	1/10/2023	385.00
Quill Corporation	General Fund	100	29243622	1/10/2023	180.12
Quill Corporation	General Fund	100	29309473	1/10/2023	35.98
Quill Corporation	General Fund	100	29327397	1/10/2023	54.60
Quill Corporation	General Fund	100	29461478	1/10/2023	20.59
Sangamon County Coroner's Services	General Fund	100	2023-1	1/10/2023	1,331.57
Sangamon County Coroner's Services	General Fund	100	2023-11	1/10/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-15	1/10/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-4	1/10/2023	207.04
Sangamon County Coroner's Services	General Fund	100	2023-8	1/10/2023	1,567.43
Kevin Schott	General Fund	100	52	1/10/2023	70.40
Zach Thomas	General Fund	100	197	1/10/2023	1,050.00

Report Total

12,405.30



Bills Paid after December  
County Board Date

**Montgomery County**

Vendor Activity  
Finance

From 12/14/2022 Through 1/5/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/14/2022	052111	IRS 941 Fund 110	215	County Board Payroll 12/13/22	133.11
12/15/2022	052116	Avenu Holdings, LLC	325	Recording Fee for December 2022	600.00
12/19/2022	052118	UPS	100	Shipping record and service charges	144.00
12/20/2022	052119	Drummond Law, LLC	100	Court Ordered Counsel	225.00
12/20/2022	052120	Giffin, Winning, Cohen & Bodewes, PC	100	Court ordered counsel	4,333.00
12/20/2022	052121	Alicia M. Granito	100	Conflicts Public Defender - November 2022	3,200.00
12/21/2022	052129	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
12/21/2022	052130	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	122.72
12/21/2022	052131	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for supplies	260.48
12/21/2022	052132	Red Oxygen	497	PROBATION FEES - Court Reminder/text/email	33.31
12/21/2022	052133	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation test	546.24
12/21/2022	052134	James Roberts	495	PROBATION FEES - reimbursement for Conference	122.08
12/21/2022	052135	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,542.90
12/21/2022	052136	Banee' Ulrici	497	PROBATION FEES - Reimbursement expenses	180.48
12/22/2022	052140	Drummond Law, LLC	100	Court ordered counsel	225.00
12/22/2022	052141	Fayette County	100	Chief Judges office expenses	470.73
12/22/2022	052142	Wolters Kluwer Legal & Regulatory U.S.	304	Handbook of Illinois Evidence	1,134.00
12/28/2022	052143	IRS 941 Fund 110	215	Payroll Dated 12/30/22	23,147.06
1/3/2023	052170	Consolidated Communications	100	Jury 800#	87.10
1/3/2023	052173	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	1,487.07
1/3/2023	052174	Tom Day Business Machines, Inc.	310	CIRCUIT CLERK FEES - maintenance	64.00
1/5/2023	001325	Benefit Planning Consultants, Inc.	475	Administration Fees - January 2023	195.30
1/5/2023	001326	United Healthcare	475	Deductions - December 22	3,164.44
1/5/2023	052212	Riverbank Lodge	497	PROBATION FEES - Hotel for Workgroup Meeting	196.50
1/5/2023	052213	Wes Poggenpohl	210	IMRF Refund	132.39
Transaction Total					<u>41,787.65</u>
Total Finance					<u>41,787.65</u>
Report Opening/Current Balance					<u>                    </u>

CLAIMS DOCKET FOR JANUARY 10<sup>TH</sup>, 2023

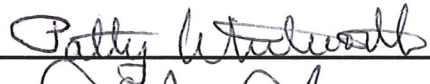
INFRASTRUCTURE FUND 100 COMMITTEE

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.

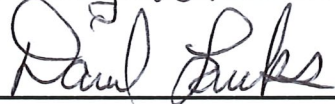
Signed by Committee members:



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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>
Ace Hardware	General Fund	100	82890	1/10/2023	18.27
Ace Hardware	General Fund	100	82891	1/10/2023	19.98
Ace Hardware	General Fund	100	82902	1/10/2023	16.17
Ace Hardware	General Fund	100	82905	1/10/2023	3.99
Ace Hardware	General Fund	100	82929	1/10/2023	23.98
Ace Hardware	General Fund	100	82983	1/10/2023	6.85
Ace Hardware	General Fund	100	83009	1/10/2023	19.98
Ace Hardware	General Fund	100	83028	1/10/2023	33.97
Ace Hardware	General Fund	100	83050	1/10/2023	12.97
Ace Hardware	General Fund	100	83103	1/10/2023	16.97
Ace Hardware	General Fund	100	83109	1/10/2023	29.97
Amazon Capital Services	General Fund	100	17PD-9763-Q7JR	1/10/2023	141.96
Amazon Capital Services	General Fund	100	1XKM-4PFQ-9R6V	1/10/2023	70.98
ATIS Elevator Inspections, LLC	General Fund	100	IN263243	1/10/2023	412.50
ATIS Elevator Inspections, LLC	General Fund	100	IN263244	1/10/2023	185.00
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-407774	1/10/2023	395.00
C&C Heating & Cooling, Inc.	General Fund	100	21220073327	1/10/2023	232.17
Capri IGA	General Fund	100	9466	1/10/2023	1,020.07
Country Friends Embroidery	Animal Control	365	9799-11	1/10/2023	211.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36565	1/10/2023	2,482.72
Elite Grounds	General Fund	100	2477	1/10/2023	1,250.00
Pam Foster	General Fund	100	9465	1/10/2023	66.44
Global Technical Systems, Inc.	General Fund	100	141003479-1	1/10/2023	250.00
Global Technical Systems, Inc.	General Fund	100	141003522-1	1/10/2023	375.00
Global Technical Systems, Inc.	General Fund	100	141003528-1	1/10/2023	285.00
Global Technical Systems, Inc.	General Fund	100	141003531-1	1/10/2023	250.00
Gold Nugget Publications	General Fund	100	237329	1/10/2023	63.03
Grainger, Inc.	General Fund	100	9544847420	1/10/2023	40.71
Grainger, Inc.	General Fund	100	9548281899	1/10/2023	74.00
Grainger, Inc.	General Fund	100	9549533256	1/10/2023	86.40
Grainger, Inc.	General Fund	100	9557240075	1/10/2023	153.46
Hillsboro Electric, Inc.	General Fund	100	12259	1/10/2023	285.00
John Deere Financial	General Fund	100	194190	1/10/2023	102.22
Johnstone Supply	General Fund	100	1054489	1/10/2023	72.34
The Korner Store	General Fund	100	250211	1/10/2023	71.54
The Korner Store	General Fund	100	259411	1/10/2023	71.62
The Korner Store	General Fund	100	261125	1/10/2023	72.62
The Korner Store	General Fund	100	261939	1/10/2023	72.34

**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>
Macs Fire & Safety Company, Inc.	General Fund	100	128153	1/10/2023	315.00
Macs Fire & Safety Company, Inc.	General Fund	100	128154	1/10/2023	15.00
Macs Fire & Safety Company, Inc.	General Fund	100	128155	1/10/2023	170.50
McKay Napa Auto Parts, Inc.	General Fund	100	928588	1/10/2023	21.19
McKay Napa Auto Parts, Inc.	General Fund	100	928932	1/10/2023	46.47
McKay Napa Auto Parts, Inc.	General Fund	100	929865	1/10/2023	21.19
M.J. Kellner	General Fund	100	332236	1/10/2023	1,341.46
M.J. Kellner	General Fund	100	332238	1/10/2023	370.98
M.J. Kellner	General Fund	100	333869	1/10/2023	749.32
M.J. Kellner	General Fund	100	335659	1/10/2023	1,581.55
M.J. Kellner	General Fund	100	335661	1/10/2023	308.28
Montgomery County Highway Dept.	General Fund	100	6025	1/10/2023	159.79
Montgomery County Highway Dept.	General Fund	100	6028	1/10/2023	8,534.35
Montgomery County Sheriff Imprest Fund	General Fund	100	9468	1/10/2023	1,733.18
Pana News Group	General Fund	100	237084	1/10/2023	63.03
Park-N-Eat	General Fund	100	40322	1/10/2023	211.80
Park-N-Eat	General Fund	100	40323	1/10/2023	185.30
Park-N-Eat	General Fund	100	40325	1/10/2023	179.65
Plumbmaster, Inc.	General Fund	100	520-03117373	1/10/2023	117.92
Plumbmaster, Inc.	General Fund	100	520-03127122	1/10/2023	451.32
Plumbmaster, Inc.	General Fund	100	520-03129888	1/10/2023	117.89
Plumbmaster, Inc.	General Fund	100	520-03131205	1/10/2023	55.26
Prairie Farms Dairy, Inc.	General Fund	100	9006048	1/10/2023	85.25
Prairie Farms Dairy, Inc.	General Fund	100	9091885	1/10/2023	85.25
Prairie Farms Dairy, Inc.	General Fund	100	9098516	1/10/2023	85.25
Ray O'Herron Co., Inc.	General Fund	100	2238150	1/10/2023	465.38
Grace Reynolds	General Fund	100	979879	1/10/2023	25.00
Roger Jennings, Inc.	General Fund	100	CTCS308559	1/10/2023	87.13
Schreiber Veterinary Services	Animal Control	365	1041742	1/10/2023	1,561.97
Sunset Law Enforcement	General Fund	100	7497	1/10/2023	2,800.20
Sunset Law Enforcement	General Fund	100	7499	1/10/2023	2,800.20
Taylor Tire & Auto, Inc.	General Fund	100	170934	1/10/2023	20.00
Victory Lane Ford, Inc.	General Fund	100	28726	1/10/2023	66.14
Wareham's Security, Inc.	General Fund	100	158301	1/10/2023	294.00

Report Total

34,122.42

CLAIMS DOCKET FOR JANUARY 10<sup>TH</sup>, 2023

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 Miller*

*Dan Lusk*

*Patty Whitworth*

*B S O*

*[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>
Ace Hardware	County Highway	225	82799	1/10/2023	45.94
Bonnell Industries, Inc.	County Highway	225	207698-IN	1/10/2023	15,831.20
CDS Office Technologies, Inc.	County Highway	225	INV1500606	1/10/2023	56.38
Chemco Industries, Inc.	County Highway	225	115672	1/10/2023	4,084.68
Christian County Highway Department	County Motor Fuel	230	1010	1/10/2023	3,037.68
Continental Research Corp.	County Highway	225	41073	1/10/2023	538.93
Dollar General Charged Sales	County Highway	225	1001211782	1/10/2023	93.45
Erb Equipment Co.	County Highway	225	01-41674	1/10/2023	9,318.44
Erb Equipment Co.	County Highway	225	01-41713	1/10/2023	274.75
Erb Equipment Co.	County Highway	225	01-41921	1/10/2023	194.46
Cody Greenwood	County Highway	225	9458	1/10/2023	150.00
Hanson Professional Services, Inc	Federal Aid Matching	245	1099122	1/10/2023	4,800.00
Lehigh Hanson, Inc.	County Motor Fuel	230	41882064	1/10/2023	437.85
Lehigh Hanson, Inc.	County Motor Fuel	230	41887531	1/10/2023	767.73
Lehigh Hanson, Inc.	County Motor Fuel	230	41891800	1/10/2023	333.38
Lehigh Hanson, Inc.	Township Motor Fuel	240	41860083	1/10/2023	60.23
Lehigh Hanson, Inc.	Township Motor Fuel	240	41862942	1/10/2023	61.88
Lehigh Hanson, Inc.	Township Motor Fuel	240	41862943	1/10/2023	343.22
Lehigh Hanson, Inc.	Township Motor Fuel	240	41878331	1/10/2023	67.88
Lehigh Hanson, Inc.	Township Motor Fuel	240	41882065	1/10/2023	145.06
Lehigh Hanson, Inc.	Township Motor Fuel	240	41891801	1/10/2023	137.03
Lehigh Hanson, Inc.	Township Motor Fuel	240	41894979	1/10/2023	145.06
Joey Hapner	County Highway	225	9459	1/10/2023	150.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	425-0202-5-2	1/10/2023	8,500.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	425-0202-5	1/10/2023	31,800.00
ILMO Products Company	County Highway	225	9102756	1/10/2023	1.00
John Deere Financial	County Highway	225	2969901	1/10/2023	872.94
Journal Publication	County Highway	225	158256	1/10/2023	55.60
Journal Publication	County Highway	225	9464	1/10/2023	106.00
Lawson Products, Inc.	County Highway	225	9310151745	1/10/2023	249.26
Litchfield News Herald	County Highway	225	10158	1/10/2023	39.00
McKay Napa Auto Parts, Inc.	County Highway	225	161294	1/10/2023	9.68
McKay Napa Auto Parts, Inc.	County Highway	225	927884	1/10/2023	28.98
McKay Napa Auto Parts, Inc.	County Highway	225	928229	1/10/2023	53.25
McKay Napa Auto Parts, Inc.	County Highway	225	928313	1/10/2023	38.58
McKay Napa Auto Parts, Inc.	County Highway	225	928323	1/10/2023	179.98
McKay Napa Auto Parts, Inc.	County Highway	225	928572	1/10/2023	66.99
McKay Napa Auto Parts, Inc.	County Highway	225	928768	1/10/2023	353.99

**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	928814	1/10/2023	23.49
McKay Napa Auto Parts, Inc.	County Highway	225	928942	1/10/2023	35.99
McKay Napa Auto Parts, Inc.	County Highway	225	929077	1/10/2023	516.98
McKay Napa Auto Parts, Inc.	County Highway	225	929118	1/10/2023	368.99
McKay Napa Auto Parts, Inc.	County Highway	225	929361	1/10/2023	133.99
McKay Napa Auto Parts, Inc.	County Highway	225	929472	1/10/2023	67.93
McKay Napa Auto Parts, Inc.	County Highway	225	929544	1/10/2023	49.97
McKay Napa Auto Parts, Inc.	County Highway	225	929793	1/10/2023	379.98
McKay Napa Auto Parts, Inc.	County Highway	225	929794	1/10/2023	16.99
McKay Napa Auto Parts, Inc.	County Highway	225	929804	1/10/2023	215.94
Montgomery County Highway Dept.	Township Motor Fuel	240	9472	1/10/2023	105,254.01
O'Reilly Automotive, Inc.	County Highway	225	6096-109473	1/10/2023	21.97
Quill Corporation	County Highway	225	29440274	1/10/2023	113.40
Rush Truck Center	County Highway	225	3030382182	1/10/2023	175.00
Rush Truck Center	County Highway	225	3030414061	1/10/2023	38.90
Rush Truck Center	County Highway	225	3030421629	1/10/2023	50.24
Rush Truck Center	County Highway	225	3030426009	1/10/2023	375.00
Rush Truck Center	County Highway	225	3030443636	1/10/2023	154.74
Rush Truck Center	County Highway	225	3030483945	1/10/2023	2,604.42
Rush Truck Center	County Highway	225	3030518428	1/10/2023	520.00
Rush Truck Center	County Highway	225	3030525581	1/10/2023	76.90
Dustin Sefton	County Highway	225	9460	1/10/2023	150.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	16207	1/10/2023	344.80
Report Total					195,120.11

Bills Paid after December  
County Board Date

**Montgomery County**  
Vendor Activity  
Infrastructure 225  
From 12/14/2022 Through 1/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/14/2022	052109	Harold W. Jurgena Revocable Living Trust	245	Section 20-00145-00-PV ROW Parcel# 12-35-300-002	7,100.00
12/14/2022	052112	Shelli Beth Maguire	245	Section 20-00145-00-PV ROW Parcel# 12-34-400-003	800.00
12/14/2022	052113	Lon Charles Stroup	245	Section 20-00145-00-PV ROW Parcel# 17-02-100-001	800.00
12/14/2022	052113	Lon Charles Stroup	245	Section 20-00145-00-PV ROW Parcel# 17-03-200-003	800.00
12/20/2022	002905	Louis Marsch, Inc	240	Grisham Township materials	7,629.49
12/20/2022	052125	M&M Service Company	225	Fuel	192.10
12/20/2022	052125	M&M Service Company	225	Fuel - CORR	192.10
12/20/2022	052125	M&M Service Company	225	Fuel - REV	(192.10)
12/20/2022	052126	M&M Service Company	225	Fuel	2,583.45
12/20/2022	052126	M&M Service Company	225	Fuel - CORR	2,583.45
12/20/2022	052126	M&M Service Company	225	Fuel - REV	(2,583.45)
12/21/2022	000976	Louis Marsch, Inc	225	Materials	139.00
12/21/2022	000976	Louis Marsch, Inc	230	Materials	1,007.75
12/21/2022	052138	Louis Marsch, Inc	225	Materials	139.00
12/21/2022	052138	Louis Marsch, Inc	230	Materials	1,007.75
Transaction Total					<u>22,198.54</u>
Total Infrastructure 225					<u>22,198.54</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>22,198.54</u>
Report Current Balances					<u>                    </u>



Bills Paid after December  
County Board Date

**Montgomery County**

Vendor Activity  
Infrastructure - 100  
From 12/14/2022 Through 1/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/14/2022	052110	Homefield Energy	100	Electric Service for EMA	78.81
12/14/2022	052114	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,170.47
12/14/2022	052115	AT&T Mobility	100	Communications for Squad Cars	573.45
12/16/2022	052117	Probst Veterinary Clinic	365	Vet Services, food, work boots	405.75
12/20/2022	052122	Homefield Energy	100	Electric service for County Offices	5,435.65
12/20/2022	052123	Sparklight	100	Telephone service for Jail	83.26
12/20/2022	052124	AT&T Mobility	100	Cell Phone service for County Offices	635.54
12/20/2022	052127	M&M Service Company	100	Fuel	268.87
12/20/2022	052128	Schindler Elevator Corporation	100	Elevator Maintenance	726.97
12/21/2022	052137	Casey's Business Mastercard	100	Prisoner meals	167.88
12/21/2022	052139	Montgomery County Sheriff Imprest Fund	286	SHERIFF FEES - tank	244.25
12/21/2022	052139	Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - leash	81.79

Transaction Total 15,872.69

Total Infrastructure - 100 15,872.69

Report Opening/Current Balance

*BSL*  
*Paul Luchs*

Report Transaction Totals

15,872.69

Report Current Balances

*EJ*

CLAIMS DOCKET FOR JANUARY 26<sup>th</sup>, 2023

C OORDINATING 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:

*Ally C. Smith*

*Maeb R. Dwyer*

*Devin Miller*

*Cornie Beck*


\_\_\_\_\_  
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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>
Altorfer Inc.	General Fund	100	U20108	2/14/2023	34,900.00
Altorfer Inc.	General Fund	100	U20109	2/14/2023	39,900.00
Montgoemry County Computer Services Imprest Fund	General Fund	100	9524	2/14/2023	109.66
Montgomery County Highway Dept.	General Fund	100	6041	2/14/2023	69.12
Montgomery County Sheriff Imprest Fund	General Fund	100	9523	2/14/2023	449.98
Craig Rhodes	General Fund	100	9514	2/14/2023	30.00
Curt Watkins	General Fund	100	9515	2/14/2023	120.00

Report Total

75,578.76



CLAIMS DOCKET FOR FEBRUARY 14<sup>TH</sup>, 2023

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.

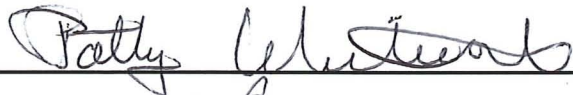
Signed by Committee members:



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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>
Bloome, Ed	General Fund	100	9508	2/14/2023	57.00
C.E.F.S	Senior Citizens	283	9564	2/14/2023	4,000.00
Coffeen Senior Club	Senior Citizens	283	9565	2/14/2023	1,000.00
Dollar General Charged Sales	General Fund	100	1001228733	2/14/2023	39.25
Joseph V. Gasparich	General Fund	100	58	2/14/2023	140.17
Gold Nugget Publications	General Fund	100	234195	2/14/2023	105.00
Golden Circle	Senior Citizens	283	9566	2/14/2023	24,000.00
Goodin Associates, LTD.	General Fund	100	32884	2/14/2023	672.42
Hillsboro Senior Club	Senior Citizens	283	9567	2/14/2023	4,000.00
IL Association of Fire Protection Districts	General Fund	100	22018	2/14/2023	75.00
Illinois Assoc. of Problem Solving Court	General Fund	100	9541	2/14/2023	300.00
ICTA	General Fund	100	2023	2/14/2023	200.00
Journal Printing Company, Inc.	General Fund	100	159384	2/14/2023	667.00
Journal Printing Company, Inc.	General Fund	100	159385	2/14/2023	98.00
Sandy Leitheiser	General Fund	100	9517	2/14/2023	202.20
Sandy Leitheiser	General Fund	100	9531	2/14/2023	175.54
Litchfield Senior Club	Senior Citizens	283	9568	2/14/2023	4,500.00
Montgomery County Clerk Imprest Fund	General Fund	100	9555	2/14/2023	8.00
Montgomery County Collector/Treasurer	General Fund	100	9549	2/14/2023	47.99
Montgomery County Collector/Treasurer	General Fund	100	9550	2/14/2023	54.38
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9549	2/14/2023	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	9550	2/14/2023	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9549	2/14/2023	1,166.23
Montgomery County Collector/Treasurer	Sale In Error Fund	425	9550	2/14/2023	1,152.49
Montgomery County Health Dept.	Senior Citizens	283	9570	2/14/2023	25,500.00
Montgomery County Highway Dept.	General Fund	100	6037	2/14/2023	45.03
Montgomery County Highway Dept.	General Fund	100	6038	2/14/2023	15.18
Montgomery County Highway Dept.	General Fund	100	6043	2/14/2023	271.06
Montgomery County Senior Center	Senior Citizens	283	9569	2/14/2023	29,150.00
Montgomery County Sheriff Imprest Fund	General Fund	100	9512	2/14/2023	645.66
NMS Labs	General Fund	100	1195434	2/14/2023	958.00
Notary Public Association of Illinois	General Fund	100	9505	2/14/2023	93.00
Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	9571	2/14/2023	1,400.00
Pana News Group	General Fund	100	239676	2/14/2023	70.13
Panhandle Senior Club	Senior Citizens	283	9572	2/14/2023	1,400.00
Paragon Micro, Inc.	General Fund	100	S3407483	2/14/2023	179.99
Quill Corporation	General Fund	100	29609652	2/14/2023	23.18
Quill Corporation	General Fund	100	29702004	2/14/2023	74.26

**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	29755045	2/14/2023	6.91
Quill Corporation	General Fund	100	29907804	2/14/2023	665.70
Quill Corporation	General Fund	100	30228401	2/14/2023	29.44
Quill Corporation	General Fund	100	30248341	2/14/2023	42.74
Quill Corporation	General Fund	100	30284213	2/14/2023	133.69
Quill Corporation	General Fund	100	30304771	2/14/2023	329.57
Quill Corporation	General Fund	100	30315779	2/14/2023	39.38
Raymond/Harvel Senior Club	Senior Citizens	283	9573	2/14/2023	1,200.00
Sangamon County Coroner's Services	General Fund	100	2023-18	2/14/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-25	2/14/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-26	2/14/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-29	2/14/2023	1,225.00
Kevin Schott	General Fund	100	60	2/14/2023	20.00
Tom Day Business Machines, Inc.	General Fund	100	77087	2/14/2023	657.48
Tom Day Business Machines, Inc.	General Fund	100	77088	2/14/2023	260.00
Tom Day Business Machines, Inc.	General Fund	100	77089	2/14/2023	260.00
Tom Day Business Machines, Inc.	General Fund	100	77090	2/14/2023	496.00
Tom Day Business Machines, Inc.	General Fund	100	77091	2/14/2023	1,638.96
Tom Day Business Machines, Inc.	General Fund	100	77092	2/14/2023	717.23
Tom Day Business Machines, Inc.	General Fund	100	77093	2/14/2023	260.00
Tom Day Business Machines, Inc.	General Fund	100	77094	2/14/2023	385.00
Tom Day Business Machines, Inc.	General Fund	100	77096	2/14/2023	260.00
Tom Day Business Machines, Inc.	General Fund	100	77379	2/14/2023	403.59
Tom Day Business Machines, Inc.	General Fund	100	77380	2/14/2023	796.77
Tom Day Business Machines, Inc.	General Fund	100	77666	2/14/2023	260.00
Tom Day Business Machines, Inc.	General Fund	100	77668	2/14/2023	2,835.00
Tom Day Business Machines, Inc.	General Fund	100	77669	2/14/2023	1,487.00
Victory Lane Ford, Inc.	General Fund	100	29600	2/14/2023	113.96
Thomson Reuters - West Payment Ctr	General Fund	100	847687420	2/14/2023	406.94
Report Total					121,411.52

# Bills Paid After January County Board

## Montgomery County

Vendor Activity

Finance

From 1/11/2023 Through 2/9/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/11/2023	052262	IRS 941 Fund 110	215	Payroll for County Board 1/10/23	192.78
1/11/2023	052264	Lori A. Speiser	100	Court ordered transcripts	204.00
1/17/2023	001327	Assured Partners	475	Member Advocacy Fee Year 2023	2,736.00
1/17/2023	052268	Great America Financial Services	100	Lease for copier	108.66
1/17/2023	052271	Avenu Holdings, LLC	325	CLERK AUTO FEE - Recording for Jan 2023	600.00
1/17/2023	052272	Michelle Pachesa	100	Court ordered transcripts	968.00
1/17/2023	052273	Midland Information Systems	310	CIRCUIT CLERK FEES - Maintenance	3,091.00
1/19/2023	052278	Foundant Technologies	203	708 FUNDING - GLM Software & Training	4,000.00
1/19/2023	052279	Montgomery County General Fund	203	708 FUNDING - Tech Services & Subscription Services	4,056.00
1/23/2023	052280	Bond County Health Dept	100	Drug Testing	150.00
1/24/2023	052281	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,788.25
1/24/2023	052283	Quill Corporation	305	CIRCUIT CLERK FEES - office supplies	163.68
1/24/2023	052284	UPS	100	Shipping record & service charges	174.17
1/25/2023	052287	IRS 941 Fund 110	215	Payroll Dated 01/27/23	23,023.89
1/25/2023	052292	Drummond Law, LLC	100	Court Ordered Counsel	2,399.75
1/25/2023	052293	Illinois Emergency Management Agency	305	Annual registration of scanner	75.00
1/25/2023	052294	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	1,273.75
1/27/2023	001328	UnitedHealthCare	475	Deductions for January 2023	3,145.88
1/27/2023	052301	Cheryl Merano	495	PROBATION FEES - Reimbursement for supplies	25.00
1/27/2023	052302	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
1/27/2023	052304	Brian Hampton	498	PROBATION FEES - Reimbursement for supplies	30.84
1/27/2023	052305	Paragon Micro, Inc.	496	PROBATION FEES - Projector	524.99
1/27/2023	052307	Red Oxygen	497	PROBATION FEES - Court Reminder/text/email	32.67
1/27/2023	052308	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation Test	273.11
1/27/2023	052309	Redwood Toxicology Laboratory	498	PROBATION FEES - Confirmation Test	882.43
1/27/2023	052310	Total Court Services	497	PROBATION FEES - GPS	1,621.30
1/27/2023	052311	Banee' Ulrici	497	PROBATION FEES - Reimbursement for supplies	886.59
1/30/2023	001329	Benefit Planning Consultants, Inc.	475	Administration Fees - February 2023	205.30
1/30/2023	052312	Montgomery County General Fund	284	VAC - Tech Services & Subscription Services	1,044.00
1/30/2023	052313	Tom Day Business Machines, Inc.	325	CLERK FUNDS - Copier for Hallway Historic Courthouse	2,950.00
1/30/2023	052315	Consolidated Communications	100	Jury 800#	39.80
2/1/2023	052318	Consolidated Communications	305	CourtComplex Internet	497.87

## Montgomery County

Vendor Activity

Finance

From 1/11/2023 Through 2/9/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/2/2023	052321	State Treasurer	100	Portion of Judges' salary	1,087.30
2/2/2023	052322	I.C.M.E.A.	329	Annual Dues & Training	700.00
2/2/2023	052323	Journal Publication	100	Legal Publication	118.80
2/8/2023	001330	Daniel Robbins	475	Aflac Refund	89.28
2/8/2023	052407	Thomson Reuters - West Payment Ctr	304	Legal services	844.06
2/8/2023	052408	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	533.83
2/8/2023	052409	Capri IGA	284	VAC- Food & Incidentals	174.85
2/8/2023	052410	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
2/8/2023	052411	Journal Printing Company, Inc.	284	VAC - printing	108.00
2/8/2023	052412	Journal Publication	284	VAC - printing	119.00
2/8/2023	052413	Litchfield News Herald	284	VAC - Advertisement	130.00
2/8/2023	052415	IRS 941 Fund 110	215	Payroll dated 2/10/23	<u>22,693.09</u>
Transaction Total					<u>83,823.66</u>
Total Finance					<u>83,823.66</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>83,823.66</u>
Report Current Balances					<u><u>                    </u></u>



CLAIMS DOCKET FOR FEBRUARY 14<sup>TH</sup>, 2023

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:

*Ann Miles*

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*Patty Littlewood*

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*RSS*

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*Paul Spinks*

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*[Signature]*

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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>
Ace Hardware	County Highway	225	83168	2/14/2023	63.98
Bill's Rte 66 Truck & Auto Repair	County Highway	225	16156	2/14/2023	1,021.50
CDS Office Technologies, Inc.	County Highway	225	INV1505562	2/14/2023	56.38
Compass Minerals America	County Motor Fuel	230	1130718	2/14/2023	7,147.61
Continental Research Corp.	County Highway	225	41747	2/14/2023	273.96
Country Friends Embroidery	County Highway	225	9799-40	2/14/2023	494.00
Earl Ellis	County Highway	225	9522	2/14/2023	100.00
Erb Equipment Co.	County Highway	225	01-42025	2/14/2023	12.00
Lehigh Hanson, Inc.	County Motor Fuel	230	41921574	2/14/2023	236.63
Heidelberg Materials Midwest Agg, Inc	County Highway	225	41945501	2/14/2023	431.12
Heidelberg Materials Midwest Agg, Inc	County Highway	225	41957608	2/14/2023	844.48
Infinity Cleaning	County Highway	225	9529	2/14/2023	550.00
John Deere Financial	County Highway	225	192201	2/14/2023	5.55
John Deere Financial	County Highway	225	202468	2/14/2023	57.96
John Deere Financial	County Highway	225	95490	2/14/2023	103.94
Journal Publication	County Highway	225	165749	2/14/2023	29.00
Keeper Farms	County Highway	225	9532	2/14/2023	100.00
Koenig Body and Equipment, Inc.	County Highway	225	93867	2/14/2023	3,884.93
Martin Equipment	County Highway	225	691263	2/14/2023	257.95
Martin Equipment	County Highway	225	691974	2/14/2023	18.00
McKay Napa Auto Parts, Inc.	County Highway	225	929824	2/14/2023	95.77
McKay Napa Auto Parts, Inc.	County Highway	225	929827	2/14/2023	115.95
McKay Napa Auto Parts, Inc.	County Highway	225	929833	2/14/2023	35.49
McKay Napa Auto Parts, Inc.	County Highway	225	929862	2/14/2023	46.48
McKay Napa Auto Parts, Inc.	County Highway	225	929866	2/14/2023	228.99
McKay Napa Auto Parts, Inc.	County Highway	225	929898	2/14/2023	111.98
McKay Napa Auto Parts, Inc.	County Highway	225	929900	2/14/2023	98.94
McKay Napa Auto Parts, Inc.	County Highway	225	930137	2/14/2023	226.99
McKay Napa Auto Parts, Inc.	County Highway	225	930208	2/14/2023	35.49
McKay Napa Auto Parts, Inc.	County Highway	225	930218	2/14/2023	54.52
McKay Napa Auto Parts, Inc.	County Highway	225	930449	2/14/2023	68.99
McKay Napa Auto Parts, Inc.	County Highway	225	930485	2/14/2023	26.58
McKay Napa Auto Parts, Inc.	County Highway	225	930493	2/14/2023	26.58
McKay Napa Auto Parts, Inc.	County Highway	225	930511	2/14/2023	55.98
McKay Napa Auto Parts, Inc.	County Highway	225	930514	2/14/2023	79.96
McKay Napa Auto Parts, Inc.	County Highway	225	930613	2/14/2023	811.91
McKay Napa Auto Parts, Inc.	County Highway	225	930614	2/14/2023	9.67
McKay Napa Auto Parts, Inc.	County Highway	225	930709	2/14/2023	27.99

**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	930910	2/14/2023	29.78
McKay Napa Auto Parts, Inc.	County Highway	225	931205	2/14/2023	16.58
McKay Napa Auto Parts, Inc.	County Highway	225	931224	2/14/2023	17.98
McKay Napa Auto Parts, Inc.	County Highway	225	931495	2/14/2023	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	931500	2/14/2023	71.94
McKay Napa Auto Parts, Inc.	County Highway	225	931504	2/14/2023	38.49
McKay Napa Auto Parts, Inc.	County Highway	225	931615	2/14/2023	188.99
McKay Napa Auto Parts, Inc.	County Highway	225	931970	2/14/2023	188.99
McKay Napa Auto Parts, Inc.	County Highway	225	932062	2/14/2023	9.49
McKay Napa Auto Parts, Inc.	County Highway	225	932132	2/14/2023	147.00
McKay Napa Auto Parts, Inc.	County Highway	225	932281	2/14/2023	35.96
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42367	2/14/2023	5,801.60
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42369	2/14/2023	6,345.50
Midway Trailer Sales	County Highway	225	229843	2/14/2023	2,956.00
Montgomery County Computer Services Imprest Fund	County Highway	225	9533	2/14/2023	3,390.00
Outdoor Power Sales	County Highway	225	25975	2/14/2023	812.23
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126120	2/14/2023	2,155.82
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126132	2/14/2023	3,822.66
Jessie Pastrovich	County Highway	225	9544	2/14/2023	100.00
Pennock Hydraulics	County Highway	225	409894	2/14/2023	405.00
Plaza Truck & Trailer Parts	County Highway	225	02P19025	2/14/2023	41.76
Prairie Engineers, PC	Federal Aid Matching	245	4909	2/14/2023	9,862.50
Rush Truck Center	County Highway	225	3030841023	2/14/2023	180.58
Sarco Hydraulics, Inc.	County Highway	225	71801	2/14/2023	100.00
Sievers Equipment Company, Inc.	County Highway	225	CB06582	2/14/2023	17.75
Report Total					54,622.13

# Bills Paid After January County Board

## Montgomery County

Vendor Activity  
Infrastructure 225  
From 1/11/2023 Through 2/7/2023


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/25/2023	052289	Newman Traffic Signs	225	Audubon Twp Signs	601.19
1/25/2023	052289	Newman Traffic Signs	225	Harvel Twp Signs	463.21
2/6/2023	052330	City of Hillsboro	225	Water service for Highway Department	71.06
2/6/2023	052331	CTI Fiber	225	Telephone service for Highway Department	127.21
Transaction Total					1,262.67
Total Infrastructure 225					1,262.67
Report Opening/Current Balance					_____
Report Transaction Totals					1,262.67
Report Current Balances					_____

Gene Miles

Patty Whitworth

B S L

Paul Luck



CLAIMS DOCKET FOR FEBRUARY 14<sup>TH</sup>, 2023

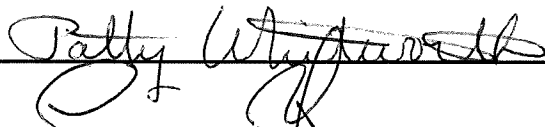
INFRASTRUCTURE FUND 100 COMMITTEE

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.

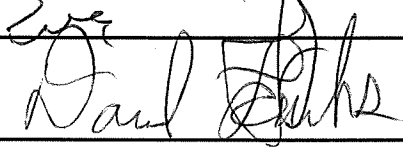
Signed by Committee members:



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**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	160415	2/14/2023	28.53 ✓
Ace Hardware	General Fund	100	83244	2/14/2023	13.16 ✓
Ace Hardware	General Fund	100	83248	2/14/2023	44.52 ✓
Ace Hardware	General Fund	100	83259	2/14/2023	32.16 ✓
Ace Hardware	General Fund	100	83271	2/14/2023	53.32 ✓
Ace Hardware	General Fund	100	83273	2/14/2023	4.59 ✓
Ace Hardware	General Fund	100	83303	2/14/2023	6.59 ✓
Ace Hardware	General Fund	100	83307	2/14/2023	28.06 ✓
Ace Hardware	General Fund	100	83333	2/14/2023	29.77 ✓
Ace Hardware	General Fund	100	83367	2/14/2023	16.58 ✓
Ace Hardware	General Fund	100	83516	2/14/2023	24.96 ✓
Ace Hardware	General Fund	100	83527	2/14/2023	48.69 ✓
Ace Hardware	General Fund	100	83544	2/14/2023	70.03 ✓
Ace Hardware	General Fund	100	83547	2/14/2023	7.98 ✓
Ace Hardware	General Fund	100	83582	2/14/2023	16.97 ✓
Ace Hardware	General Fund	100	83644	2/14/2023	19.99 ✓
Ace Hardware	General Fund	100	83122	2/14/2023	12.99 ✓
Ace Hardware	General Fund	100	83304	2/14/2023	66.56 ✓
Ace Hardware	General Fund	100	83357	2/14/2023	7.98 ✓
Altorfer Inc.	General Fund	100	W0430060930	2/14/2023	861.79 ✓
Amazon Capital Services	General Fund	100	191F-GQT1-44XC	2/14/2023	99.80 ✓
Bill's Rte 66 Truck & Auto Repair	General Fund	100	15717	2/14/2023	600.41 ✓
Bondurant Plumbing	Animal Control	365	13536	2/14/2023	200.00 ✓
Bridges Lock & Key	General Fund	100	1807	2/14/2023	174.85 ✓
C&C Heating & Cooling, Inc.	General Fund	100	8347	2/14/2023	4,810.00 ✓
Capri IGA	General Fund	100	9535	2/14/2023	1,743.67 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36596	2/14/2023	113.78 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36660	2/14/2023	248.80 ✓
Global Technical Systems, Inc.	General Fund	100	141003740-1	2/14/2023	337.50 ✓
Grainger, Inc.	General Fund	100	9580198837	2/14/2023	748.39 ✓
Grainger, Inc.	General Fund	100	9584713656	2/14/2023	583.66 ✓
Grainger, Inc.	General Fund	100	9584713664	2/14/2023	389.11 ✓
Illinois Sheriffs' Association	General Fund	100	5739	2/14/2023	717.00 ✓
Illinois Office Supply	General Fund	100	61034	2/14/2023	270.00 ✓
Illinois Office Supply	General Fund	100	61060	2/14/2023	1,675.00 ✓
John Deere Financial	Animal Control	365	197171	2/14/2023	25.52 ✓
John Deere Financial	Animal Control	365	200908	2/14/2023	63.44 ✓
John Deere Financial	Animal Control	365	202260	2/14/2023	40.58 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	Animal Control	365	204964	2/14/2023	92.24
Jorn Sign Company	General Fund	100	2894	2/14/2023	325.00
Journal Printing Company, Inc.	General Fund	100	159383	2/14/2023	66.00
Journal Publication	General Fund	100	165283	2/14/2023	101.50
Ketchum Manufacturing Company, Inc.	Animal Control	365	174675	2/14/2023	166.87
The Korner Store	General Fund	100	263016	2/14/2023	71.87
The Korner Store	General Fund	100	264045	2/14/2023	69.95
The Korner Store	General Fund	100	264713	2/14/2023	72.05
The Korner Store	General Fund	100	265510	2/14/2023	74.04
The Korner Store	General Fund	100	266278	2/14/2023	71.43
Sandy Leitheiser	General Fund	100	9510	2/14/2023	75.33
Liberty Systems, LLC	General Fund	100	5722	2/14/2023	22,170.00
Liberty Systems, LLC	General Fund	100	5741	2/14/2023	11,797.48
Longwell Snappy Lube	General Fund	100	149695	2/14/2023	64.75
Longwell Snappy Lube	General Fund	100	150165	2/14/2023	64.75
Macs Fire & Safety Company, Inc.	General Fund	100	128162	2/14/2023	160.80
Macs Fire & Safety Company, Inc.	General Fund	100	128215	2/14/2023	20.00
Chasity Maguire	Animal Control	365	9542	2/14/2023	20.00
McKay Napa Auto Parts, Inc.	General Fund	100	930242	2/14/2023	37.47
McKay Napa Auto Parts, Inc.	General Fund	100	931046	2/14/2023	49.98
M.J. Kellner	General Fund	100	337231	2/14/2023	714.06
M.J. Kellner	General Fund	100	337233	2/14/2023	36.05
M.J. Kellner	General Fund	100	338266	2/14/2023	937.20
M.J. Kellner	General Fund	100	338267	2/14/2023	37.64
M.J. Kellner	General Fund	100	339541	2/14/2023	1,343.19
M.J. Kellner	General Fund	100	340339	2/14/2023	51.42
M.J. Kellner	General Fund	100	341175	2/14/2023	905.74
M.J. Kellner	General Fund	100	341177	2/14/2023	115.28
M.J. Kellner	General Fund	100	342736	2/14/2023	650.83
M.J. Kellner	General Fund	100	342737	2/14/2023	133.40
M.J. Kellner	General Fund	100	344372	2/14/2023	649.75
M.J. Kellner	General Fund	100	344374	2/14/2023	231.00
Montgomery County Highway Dept.	General Fund	100	6036	2/14/2023	169.48
Montgomery County Highway Dept.	General Fund	100	6039	2/14/2023	7,466.41
Montgomery County Highway Dept.	Animal Control	365	6042	2/14/2023	388.77
Montgomery County Sheriff Imprest Fund	General Fund	100	9528	2/14/2023	4,895.18
Montgomery County Sheriff Imprest Fund	General Fund	100	9536	2/14/2023	974.15
Paragon Micro, Inc.	General Fund	100	S3406708	2/14/2023	390.99

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Park-N-Eat	General Fund	100	40327	2/14/2023	158.15
Park-N-Eat	General Fund	100	40328	2/14/2023	165.65
Park-N-Eat	General Fund	100	40329	2/14/2023	180.15
Park-N-Eat	General Fund	100	40330	2/14/2023	195.35
Prairie Farms Dairy, Inc.	General Fund	100	9009866	2/14/2022	85.25
Prairie Farms Dairy, Inc.	General Fund	100	9024503	2/14/2023	85.25
Quill Corporation	Animal Control	365	30136722	2/14/2023	45.99
Quill Corporation	Animal Control	365	30348580	2/14/2023	291.99
Quill Corporation	Animal Control	365	30469932	2/14/2023	40.99
R.P. Lumber Company, Inc.	General Fund	100	649965	2/14/2023	11.99
R.P. Lumber Company, Inc.	General Fund	100	723176	2/14/2023	29.98
R.P. Lumber Company, Inc.	Animal Control	365	694759	2/14/2023	31.98
RamAir, Inc.	General Fund	100	249370	2/14/2023	346.72
RamAir, Inc.	General Fund	100	250272	2/14/2023	265.00
Ray O'Herron Co., Inc.	General Fund	100	2243636	2/14/2023	523.10
Ray O'Herron Co., Inc.	General Fund	100	2247316	2/14/2023	336.02
Roger Jennings, Inc.	General Fund	100	CTCS309089	2/14/2023	370.00
Saltus Technologies	General Fund	100	2212-81	2/14/2023	81.00
Sunset Law Enforcement	General Fund	100	7668	2/14/2023	933.40
Taylor Tire & Auto, Inc.	General Fund	100	170287	2/14/2023	25.00
Victory Lane Ford, Inc.	General Fund	100	29288	2/14/2023	51.97
Victory Lane Ford, Inc.	General Fund	100	29482	2/14/2023	83.70
Victory Lane Ford, Inc.	General Fund	100	29871	2/14/2023	65.28

Report Total

74,302.69

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# Bills Paid After January County Board

## Montgomery County

Vendor Activity



Infrastructure - 100

From 1/11/2023 Through 2/7/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/17/2023	052266	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	8,792.84
1/17/2023	052267	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	573.45
1/17/2023	052269	National Maintenance and Cleaning Inc.	100	Carpets Cleaned in Historic Courthouse Board Room	450.00
1/17/2023	052270	Santanna Energy Services	100	Natural Gas service for Annex	266.91
1/17/2023	052270	Santanna Energy Services	100	Natural Gas service for Courts Complex	2,396.84
1/17/2023	052270	Santanna Energy Services	100	Natural Gas service for Historic Courthouse	992.96
1/17/2023	052270	Santanna Energy Services	100	Natural Gas service for Jail	769.74
1/18/2023	052274	Homefield Energy	100	Electric service at EMA	132.37
1/18/2023	052275	Nokomis Veterinary Services	365	Vet services	77.00
1/18/2023	052276	Probst Veterinary Clinic	365	Vet Services	738.50
1/18/2023	052277	Traylor Pest Control	100	Pest Control Service	215.00
1/20/2023	052257	Animal Medical Center	365	Vet services - Buddy/Scooby - CORR	588.52
1/20/2023	052257	Animal Medical Center	365	Vet services - Buddy/Scooby - REV	(588.52)
1/20/2023	052290	Sunset Law Enforcement	289	SHERIFF FEES - Education & Enforcement Expense	670.75
1/24/2023	052282	Homefield Energy	100	Electric service for County offices	6,471.56
1/25/2023	052285	AT&T Mobility	100	Cell phone services for County Offices	37.72
1/25/2023	052286	AT&T Mobility	100	Cell phone charges for County Offices	593.43
1/25/2023	052288	M&M Service Company	100	Supplies	52.50
1/25/2023	052291	Technology Management Rev Fund	100	Radio Maintenance	87.00
1/27/2023	052303	Casey's Business Mastercard	100	Prisoner Meals	578.33
1/27/2023	052306	Probst Veterinary Clinic	365	Vet Services	1,115.00
2/1/2023	052316	City of Hillsboro	100	Wate service for County Offices	1,172.47
2/1/2023	052316	City of Hillsboro	365	Water service for Animal Control	116.95
2/1/2023	052317	Consolidated Communications	100	Phone service for County Offices	1,038.15
2/1/2023	052319	National Maintenance and Cleaning Inc.	100	Professional Cleaning at Courts Complex	1,806.00
2/6/2023	052324	Ameren Illinois	100	Natural Gas service at Courts Complex	885.06
2/6/2023	052325	CTI Fiber	100	Telephone Service for County Offices	1,297.91
2/6/2023	052325	CTI Fiber	365	Telephone service for Animal Control	133.34
2/6/2023	052326	Hillsboro Advanced Veterinary Care	365	Vet Services	846.03
2/6/2023	052327	M&M Service Company	365	Fuel for Animal Control	599.48
2/6/2023	052328	Probst Veterinary Clinic	365	Vet Services	87.00
2/6/2023	052329	Ameren Illinois	100	Gas service for Hist. Courthouse & Jail	673.22

**Montgomery County**

Vendor Activity  
 Infrastructure - 100  
 From 1/11/2023 Through 2/7/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Transaction Total					<u>33,667.51</u>
Total Infrastructure - 100					<u>33,667.51</u>
Report Opening/Current Balance		<i>BSI</i>			<u>                    </u>
Report Transaction Totals		<del><i>Paul Luke</i></del>			<u>33,667.51</u>
Report Current Balances		<i>Paul Luke</i>		<i>Paul Luke</i>	<u>                    </u>


CLAIMS DOCKET FOR JANUARY 20<sup>th</sup>, 2023

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:

  
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\_\_\_\_\_

Bill Bergen  
\_\_\_\_\_

M. Sebeschak  
\_\_\_\_\_

Jim Abr  
\_\_\_\_\_

Michael Gully  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

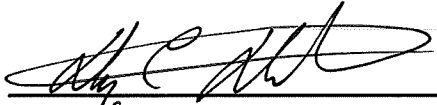
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3551	1/19/2023	450.00
Chris Daniels	ETSB - 911	911	9507	1/19/2023	149.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	22-11761	1/19/2023	7,630.00
INdigital	ETSB - 911	911	13459	1/19/2023	3,921.13
Journal Publication	ETSB - 911	911	158721	1/19/2023	94.26
Report Total					12,244.39

CLAIMS DOCKET FOR MARCH 14<sup>TH</sup>, 2023

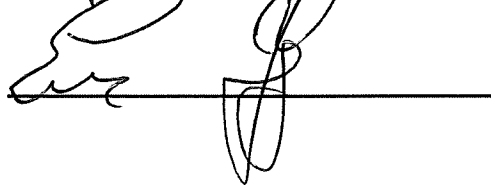
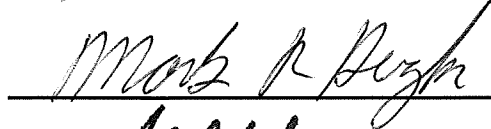
COORDINATING COMMITTEE

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:



Gene Miles



**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>
Awesome Ink, Inc.	General Fund	100	6880	3/14/2023	270.00
George Press, Inc.	General Fund	100	12041	3/14/2023	64.00
Illinois Enterprise Zone Association	General Fund	100	9607	3/14/2023	200.00
Macs Fire & Safety Company, Inc.	General Fund	100	128503	3/14/2023	445.00
Report Total					979.00

*Gene Miles*  
*Mark R. Vepf*  
*A. Skitch*

CLAIMS DOCKET FOR MARCH 14<sup>TH</sup>, 2023

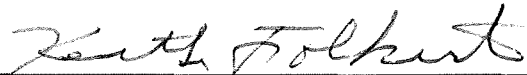
BUILDING & GROUNDS COMMITTEE

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.

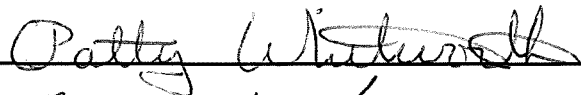
Signed by Committee members:



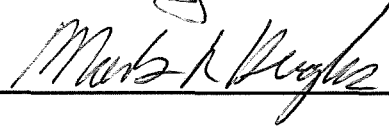
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	83713	3/14/2023	46.16
Ace Hardware	General Fund	100	83774	3/14/2023	7.98
Ace Hardware	General Fund	100	83817	3/14/2023	19.95
Ace Hardware	General Fund	100	83825	3/14/2023	10.99
Ace Hardware	General Fund	100	83891	3/14/2023	14.99
Ace Hardware	General Fund	100	83901	3/14/2023	59.97
Ace Hardware	General Fund	100	86826	3/14/2023	28.73
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16260	3/14/2023	791.01
Capri IGA	General Fund	100	9613	3/14/2023	1,535.09
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36746	3/14/2023	448.96
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36747	3/14/2023	581.35
Dollar General - Regions 410526	General Fund	100	1001228376	3/14/2023	45.70
Eickhoff Woodworks, LLC	General Fund	100	1091	3/14/2023	400.00
Gardner Glass L&M, Inc.	General Fund	100	25572	3/14/2023	1,023.00
Global Technical Systems, Inc.	General Fund	100	141003617-1	3/14/2023	470.00
Global Technical Systems, Inc.	General Fund	100	141003844-1	3/14/2023	55.50
Grainger, Inc.	General Fund	100	9603812422	3/14/2023	392.16
Hillsboro Electric, Inc.	General Fund	100	12340	3/14/2023	199.52
Hillsboro Electric, Inc.	General Fund	100	12347	3/14/2023	22.24
Illinois State Fire Marshal	General Fund	100	5125133933	3/14/2023	375.00
John Deere Financial	General Fund	100	105833	3/14/2023	119.97
Johnstone Supply	General Fund	100	1054560	3/14/2023	43.98
Johnstone Supply	General Fund	100	3158733	3/14/2023	191.18
The Korner Store	General Fund	100	267077	3/14/2023	71.34
The Korner Store	General Fund	100	267896	3/14/2023	73.27
The Korner Store	General Fund	100	268758	3/14/2023	70.27
The Korner Store	General Fund	100	269596	3/14/2023	70.46
Martin Glass Co.	General Fund	100	W5126086	3/14/2023	548.31
McKay Napa Auto Parts, Inc.	General Fund	100	932890	3/14/2023	6.49
McKay Napa Auto Parts, Inc.	General Fund	100	933892	3/14/2023	23.11
McKay Napa Auto Parts, Inc.	General Fund	100	933903	3/14/2023	16.87
M.J. Kellner	General Fund	100	345995	3/14/2023	1,382.59
M.J. Kellner	General Fund	100	347645	3/14/2023	1,241.33
M.J. Kellner	General Fund	100	347647	3/14/2023	66.68
M.J. Kellner	General Fund	100	349436	3/14/2023	1,301.05
M.J. Kellner	General Fund	100	349437	3/14/2023	138.84
M.J. Kellner	General Fund	100	349557	3/14/2023	175.68
M.J. Kellner	General Fund	100	351295	3/14/2023	1,029.24



**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Highway Dept.	General Fund	100	6046	3/14/2023	86.38
Montgomery County Highway Dept.	General Fund	100	6050	3/14/2023	8,116.84
Montgomery County Highway Dept.	Animal Control	365	6031	3/14/2023	402.13
Montgomery County Sheriff Imprest Fund	General Fund	100	9614	3/14/2023	4,845.68
Nokomis Auto Body	General Fund	100	45984	3/14/2023	133.89
Park-N-Eat	General Fund	100	40331	3/14/2023	190.85
Park-N-Eat	General Fund	100	40332	3/14/2023	218.05
Park-N-Eat	General Fund	100	40333	3/14/2023	227.35
Park-N-Eat	General Fund	100	40335	3/14/2023	255.60
Prairie Farms Dairy, Inc.	General Fund	100	9044748	3/14/2023	85.25
Prairie Farms Dairy, Inc.	General Fund	100	9052239	3/14/2023	86.10
Prairie Farms Dairy, Inc.	General Fund	100	9059117	3/14/2023	86.10
Prairie Farms Dairy, Inc.	General Fund	100	9064931	3/14/2023	51.66
Quill Corporation	General Fund	100	30514088	3/14/2023	14.59
Quill Corporation	General Fund	100	30525116	3/14/2023	210.53
RamAir, Inc.	General Fund	100	251141	3/14/2023	283.12
Ray O'Herron Co., Inc.	General Fund	100	2251012	3/14/2023	171.52
Ray O'Herron Co., Inc.	General Fund	100	2252008	3/14/2023	171.52
Ray O'Herron Co., Inc.	General Fund	100	2252583	3/14/2023	163.88
Ray O'Herron Co., Inc.	General Fund	100	2253685	3/14/2023	50.44
Roger Jennings, Inc.	General Fund	100	CTCS309365	3/14/2023	75.01
Roger Jennings, Inc.	General Fund	100	CTCS309496	3/14/2023	80.08
Southwestern Illinois College	General Fund	100	26005022-013123	3/14/2023	3,550.00
Sunset Law Enforcement	General Fund	100	7667	3/14/2023	727.50
Sunset Law Enforcement	General Fund	100	7714	3/14/2023	670.75
Taylor Tire & Auto, Inc.	General Fund	100	171946	3/14/2023	630.08
Victory Lane Ford, Inc.	General Fund	100	30302	3/14/2023	102.26
Victory Lane Ford, Inc.	General Fund	100	30437	3/14/2023	65.28
Victory Lane Ford, Inc.	General Fund	100	30957	3/14/2023	57.11

Report Total

34,908.51

# Bills Paid After February County Board Date

## Montgomery County

Vendor Activity  
Infrastructure - 100  
From 2/15/2023 Through 3/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/15/2023	052488	M&M Service Company	365	LP for Animal Control	662.70
2/16/2023	052489	Sparklight	100	Telephone service for Jail	175.18
2/17/2023	052490	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,224.02
2/17/2023	052491	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	573.45
2/17/2023	052492	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	4,073.48
2/17/2023	052493	Santanna Energy Services	100	Gas service for Annex	211.08
2/17/2023	052493	Santanna Energy Services	100	Gas Service for Historic Courthouse	845.01
2/17/2023	052493	Santanna Energy Services	100	Gas service for Jail	673.64
2/21/2023	052497	Santanna Energy Services	100	Gas service for Courts Complex	2,253.02
2/21/2023	052498	George Press, Inc.	289	SHERIFF FEES - Calendars	862.00
2/21/2023	052499	Hillsboro Advanced Veterinary Care	287	SHERIFF FEES - flex	231.00
2/21/2023	052500	Hillsboro Advanced Veterinary Care	365	Vet Services	1,444.41
2/21/2023	052501	Probst Veterinary Clinic	365	Vet Services	125.00
2/21/2023	052502	Schreiber Veterinary Services	365	Vet Services	43.00
2/22/2023	052504	AT&T Mobility	100	First Net - Cell phone service for County Offices	675.96
2/22/2023	052505	Homefield Energy	100	Electric service at County Offices	5,735.72
2/24/2023	052512	Traylor Pest Control	100	Pest Control Services	215.00
2/24/2023	052513	Amazon Capital Services	100	Maintenance	36.80
2/27/2023	052515	Casey's Business Mastercard	100	Prisoner meals	523.57
3/2/2023	052535	AT&T Mobility	100	Cell Phone service for County Offices	650.06
3/2/2023	052536	City of Hillsboro	100	Water service for County offices	799.45
3/2/2023	052536	City of Hillsboro	365	Water service for Animal Control	147.37
3/2/2023	052537	Consolidated Communications	100	Telephone service for County Offices	1,014.95
3/2/2023	052539	National Maintenance and Cleaning Inc.	100	Cleaning & Supplies at Courts Complex	1,826.20
3/2/2023	052539	National Maintenance and Cleaning Inc.	100	Cleaning at the Historic Courthouse	946.00
3/2/2023	052541	Hillsboro Advanced Veterinary Care	365	Vet Services	587.40
3/2/2023	052542	Probst Veterinary Clinic	365	Vet Services	240.00
3/2/2023	052542	Probst Veterinary Clinic	366	Spay/Neuter service	320.00
3/6/2023	052547	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,170.47
3/6/2023	052548	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,954.44
3/6/2023	052549	DC Waste & Recycling, Inc.	100	Trash removal at County Offices	296.50
Transaction Total					43,536.88

CLAIMS DOCKET FOR MARCH 14<sup>TH</sup>, 2023

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:

*Daryl Lusk*

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*Patty Woodworth*

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*Edw. [unclear]*

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*Kent Folbert*

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*[unclear]*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	Animal Control	365	83816	3/14/2023	62.96 ✓
Affordable Shred and Storage	General Fund	100	66495	3/14/2023	38.00 ✓
Amazon Capital Services	General Fund	100	17YP-GQ43-1M6Q	3/14/2023	29.98 ✓
American Environmental	General Fund	100	2023-1	3/14/2023	8,847.60 ✓
Breeze-Courier	General Fund	100	9636	3/14/2023	72.00 ✓
Dollar General - Regions 410526	General Fund	100	1001232317	3/14/2023	35.10 ✓
Joseph V. Gasparich	General Fund	100	68	3/14/2023	133.62 ✓
Heart Technologies, Inc.	General Fund	100	SF008592EP	3/14/2023	434.00 ✓
Illinois States Attorney Association	General Fund	100	9602	3/14/2023	250.00 ✓
Illinois Search and Rescue Council	General Fund	100	1097	3/14/2023	50.00 ✓
John Deere Financial	Animal Control	365	206297	3/14/2023	159.92 ✓
John Deere Financial	Animal Control	365	213997	3/14/2023	63.96 ✓
Journal Printing Company, Inc.	General Fund	100	166867	3/14/2023	65.00 ✓
Journal Publication	General Fund	100	163621	3/14/2023	2,139.10 ✓
Journal Publication	General Fund	100	163977	3/14/2023	24.65 ✓
Journal Publication	General Fund	100	9645	3/14/2023	55.00 ✓
Cindy Laurent	General Fund	100	9646	3/14/2023	71.45 ✓
Sandy Leitheiser	General Fund	100	9601	3/14/2023	72.05 ✓
Sandy Leitheiser	General Fund	100	9640	3/14/2023	72.05 ✓
Sandy Leitheiser	General Fund	100	9641	3/14/2023	395.23 ✓
Liberty Systems, LLC	General Fund	100	5830	3/14/2023	152.00 ✓
Litchfield News Herald	General Fund	100	26148	3/14/2023	27.50 ✓
Litchfield News Herald	General Fund	100	26149	3/14/2023	27.50 ✓
Litchfield News Herald	General Fund	100	26150	3/14/2023	32.50 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S186164	3/14/2023	297.37 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S186427	3/14/2023	200.93 ✓
Montgomery County Computer Services Imprest Fund	Animal Control	365	9603	3/14/2023	190.00 ✓
Montgomery County Highway Dept.	General Fund	100	6047	3/14/2023	112.78 ✓
Montgomery County Highway Dept.	General Fund	100	6048	3/14/2023	30.86 ✓
Montgomery County Highway Dept.	General Fund	100	6052	3/14/2023	63.15 ✓
Montgomery County Highway Dept.	General Fund	100	6054	3/14/2023	313.32 ✓
Montgomery County Highway Dept.	Animal Control	365	6053	3/14/2023	580.07 ✓
Montgomery County Probation Imprest Fund	General Fund	100	9619	3/14/2023	49.96 ✓
NMS Labs	General Fund	100	1198124	3/14/2023	430.00 ✓
Pana News Group	General Fund	100	241739	3/14/2023	72.88 ✓
Paragon Micro, Inc.	General Fund	100	S3407113	3/14/2023	25.00 ✓
Quill Corporation	General Fund	100	30837693	3/14/2023	96.01 ✓

**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	30865492	3/14/2023	111.89 ✓
Quill Corporation	General Fund	100	31101754	3/14/2023	42.09 ✓
Quill Corporation	General Fund	100	31108915	3/14/2023	42.48 ✓
R&K Incinerator	Animal Control	365	60367	3/14/2023	435.98 ✓
R&K Incinerator	Animal Control	365	60375	3/14/2023	140.98 ✓
R&K Incinerator	Animal Control	365	60377	3/14/2023	447.98 ✓
Revival Animal Health	Animal Control	365	198894	3/14/2023	123.98 ✓
Sangamon County Coroner's Services	General Fund	100	20023-43	3/14/2023	1,225.00 ✓
Sangamon County Coroner's Services	General Fund	100	2023-34	3/14/2023	1,225.00 ✓
Sangamon County Coroner's Services	General Fund	100	2023-37	3/14/2023	1,225.00 ✓
Statewide Publishing, LLC	General Fund	100	928914-20	1/19/2023	19.60 ✓
Statewide Publishing, LLC	General Fund	100	928916-20	1/20/2023	16.72 ✓
Steven Enterprises, Inc.	General Fund	100	461009	3/14/2023	504.32 ✓
Zach Thomas	General Fund	100	208	3/14/2023	1,225.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	78743	3/14/2023	295.00 ✓
Township Perspective	General Fund	100	9606	3/14/2023	50.00 ✓
Report Total					22,904.52

**Bills Paid After  
February County  
Board Date**

**Montgomery County**

Vendor Activity  
Finance  
From 2/15/2023 Through 3/9/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/15/2023	052484	Drummond Law, LLC	100	Court Ordered Counsel	1,666.25
2/15/2023	052487	IRS 941 Fund 110	215	Payroll Dated 2/16/23 County Board	261.63
2/16/2023	052481	Daniel Rogers	100	Grant writing for DCEO Energy Grant - Phase 1	455.00
2/17/2023	052494	UPS	100	Shipping record & service charges	139.20
2/17/2023	052495	Cassandra Hampton	284	VAC - reimbursement for conference expenses	408.08
2/21/2023	052503	IRS 941 Fund 110	215	Payroll dated 2/24/23	22,349.17
2/23/2023	052506	Avenu Holdings, LLC	325	CLERK AUTOMATION FEES - recording fee for Feb 23	600.00
2/23/2023	052507	Quill Corporation	284	VAC - office supplies	182.55
2/27/2023	052514	AT&T Mobility	497	PROBATIONS FEES - HotSpots	40.74
2/27/2023	052516	Killian & Associates S.C.	100	Court Ordered evaluation	2,220.00
2/27/2023	052517	Montgomery County Highway Dept.	497	PROBATIONS FEES - Fuel	29.65
2/27/2023	052518	Montgomery County Probation Imprest Fund	495	PROBATIONS FEES - reimbursement for supplies	133.40
2/27/2023	052519	Red Oxygen	497	PROBATIONS FEES - Court reminders/text/email	33.07
2/27/2023	052520	Redwood Toxicology Laboratory	498	PROBATIONS FEES - Confirmation test	649.40
2/27/2023	052521	Redwood Toxicology Laboratory	498	PROBATIONS FEES - Supplies	882.74
2/27/2023	052522	Banee' Ulrici	497	PROBATIONS FEES - reimbursement expenses	397.60
3/1/2023	001331	Benefit Planning Consultants, Inc.	475	Administration Fees - March 2023	113.10
3/1/2023	001332	UnitedHealthCare	475	Deductions - February 2023	2,756.44
3/1/2023	052524	Bond County Health Dept	100	Drug Testing	90.00
3/1/2023	052525	Consolidated Communications	100	Jury 800 #	103.02
3/1/2023	052526	Consolidated Communications	305	Courthouse Internet	497.87
3/1/2023	052528	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding Payment #2 FY23	45,000.00
3/1/2023	052529	Hillsboro Area Hospital	203	Contractual Services - 708 Funding Payment #2 FY23	25,000.00
3/1/2023	052530	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding Payment #2 FY23	15,750.00
3/1/2023	052531	Litchfield School District #12	203	Contractual Services - 708 Funding Payment #2 FY23	15,750.00
3/1/2023	052532	Montgomery County Health Dept.	203	Contractual Services - 708 Funding Payment #2 FY23	42,500.00
3/1/2023	052533	Nokomis High School #22	203	Contractual Services - 708 Funding Payment #2 FY23	13,000.00

## Montgomery County

Vendor Activity

Finance

From 2/15/2023 Through 3/9/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/1/2023	052534	Panhandle School District #2	203	Contractual Services - 708 Funding Payment #2 FY23	13,500.00
3/2/2023	052538	Montgomery County Employee Health Insurance	325	Record Keeping Fund Health Insurance Dec 2022 - Feb 2023	4,167.00
3/2/2023	052540	Saltus Technologies	494	CIRCUIT CLERK FEES - DigiTicket	5,416.00
3/2/2023	052543	Montgomery County Employee Health Insurance	360	Child Support Fund Health Insurance Dec 22 - Feb 23	2,094.00
3/2/2023	052544	Law Offices of Glenn & West, LLC	100	Court ordered counsel	353.00
3/3/2023	052546	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Dec 22 - Feb 23	116,831.00
3/8/2023	052609	Goodin Associates, LTD.	310	CIRCUIT CLERK FEES - Maintenance contract JIMS	9,640.99
3/8/2023	052610	Goodin Associates, LTD.	310	CIRCUIT CLERK FEES - Maintenance contract JIMS	12,132.00
3/8/2023	052612	IRS 941 Fund 110	215	Payroll Dated 3/10/23	24,153.50
3/9/2023	052614	Goodin Associates, LTD.	310	TECH MODERNIZATION GRANT 23 - Maintenance	11,978.60
3/9/2023	052615	IntelliTech International, Inc.	310	TECH MODERNIZATION GRANT 23 - label printer	6,644.92
3/9/2023	052616	Midland Information Systems	310	TECH MODERNIZATION GRANT 23 - AS 400	45,229.22
3/9/2023	052617	Paragon Micro, Inc.	310	TECH MODERNIZATION GRANT 23 - HP ProBook	7,199.92
3/9/2023	052617	Paragon Micro, Inc.	310	TECH MODERNIZATION GRANT 23 - Printer	3,824.96
3/9/2023	052617	Paragon Micro, Inc.	310	TECH MODERNIZATION GRANT 23 - Printers	5,474.95
3/9/2023	052617	Paragon Micro, Inc.	310	TECH MODERNIZATION GRANT 23 - terminal	2,399.90
3/9/2023	052618	Thomson Reuters - West Payment Ctr	304	Legal Services	844.06
3/9/2023	052619	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	533.83
Transaction Total					463,426.76
Total Finance					463,426.76
Report Opening/Current Balance					_____
Report Transaction Totals					463,426.76

CLAIMS DOCKET FOR MARCH 14<sup>TH</sup>, 2023

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*  
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*Paul Lufes*  
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*Cynthia Neek*  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	83546	3/14/2023	53.98
Ace Hardware	County Highway	225	83631	3/14/2023	5.92
Ace Hardware	County Highway	225	83820	3/14/2023	9.90
Ace Hardware	County Highway	225	83839	3/14/2023	9.98
Capri IGA	County Highway	225	3957	3/14/2023	29.97
CDS Office Technologies, Inc.	County Highway	225	1513018	3/14/2023	113.16
Continental Research Corp.	County Highway	225	42683	3/14/2023	210.70
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255138	3/14/2023	10,026.62
Decker Supply Co., Inc.	County Highway	225	922637	3/14/2023	9,790.94
Dunn Company	Township Motor Fuel	240	9066	3/14/2023	2,356.00
Farmer Environmental Services, LLC	County Highway	225	917467	3/14/2023	1,291.00
H&H Transit, Inc.	Township Motor Fuel	240	911252	3/14/2023	578.48
H&H Transit, Inc.	Township Motor Fuel	240	911253	3/14/2023	6,305.65
H&H Transit, Inc.	Township Motor Fuel	240	911254	3/14/2023	1,708.44
H&H Transit, Inc.	Township Motor Fuel	240	911255	3/14/2023	2,317.95
Heidelberg Materials Midwest Agg, Inc	County Highway	225	41987565	3/14/2023	143.64
Heidelberg Materials Midwest Agg, Inc	County Highway	225	41989197	3/14/2023	284.15
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-2992-2	3/14/2023	324.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	425-2992-1	3/14/2023	1,296.00
ILMO Products Company	County Highway	225	1358739	3/14/2023	66.39
ILMO Products Company	County Highway	225	1359785	3/14/2023	31.04
Infinity Cleaning	County Highway	225	9620	3/14/2023	275.00
John Deere Financial	County Highway	225	206283	3/14/2023	31.98
John Deere Financial	County Highway	225	3016026	3/14/2023	291.68
Lawson Products, Inc.	County Highway	225	9310304138	3/14/2023	535.24
Trent Lohman	County Highway	225	9621	3/14/2023	60.00
McKay Napa Auto Parts, Inc.	County Highway	225	931538	3/14/2023	188.99
McKay Napa Auto Parts, Inc.	County Highway	225	932505	3/14/2023	151.04
McKay Napa Auto Parts, Inc.	County Highway	225	932524	3/14/2023	38.94
McKay Napa Auto Parts, Inc.	County Highway	225	932552	3/14/2023	32.98
McKay Napa Auto Parts, Inc.	County Highway	225	932563	3/14/2023	79.74
McKay Napa Auto Parts, Inc.	County Highway	225	932596	3/14/2023	30.71
McKay Napa Auto Parts, Inc.	County Highway	225	933028	3/14/2023	159.99
McKay Napa Auto Parts, Inc.	County Highway	225	933061	3/14/2023	229.02
McKay Napa Auto Parts, Inc.	County Highway	225	933143	3/14/2023	83.46
McKay Napa Auto Parts, Inc.	County Highway	225	933600	3/14/2023	101.00
McKay Napa Auto Parts, Inc.	County Highway	225	933754	3/14/2023	481.96
McKay Napa Auto Parts, Inc.	County Highway	225	933895	3/14/2023	23.48

**Montgomery County**  
Invoices Selected for Payment

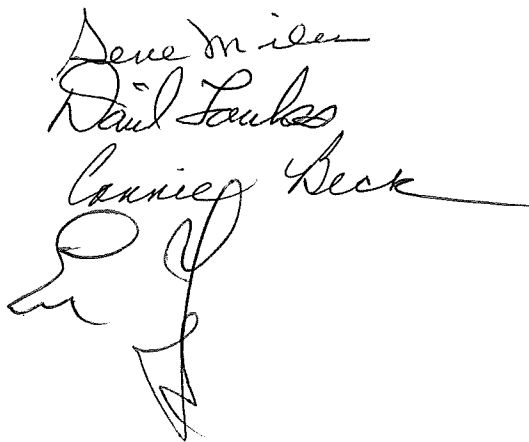
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
McKay Napa Auto Parts, Inc.	County Highway	225	933994	3/14/2023	19.98
McKay Napa Auto Parts, Inc.	County Highway	225	934010	3/14/2023	5.99
McKay Napa Auto Parts, Inc.	County Highway	225	934046	3/14/2023	17.57
O'Reilly Automotive, Inc.	County Highway	225	6096-112552	3/14/2023	24.45
Outdoor Power Sales	County Highway	225	26292	3/14/2023	6.30
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126386	3/14/2023	2,087.87
Plaza Truck & Trailer Parts	County Highway	225	02P18766	3/14/2023	34.47
Plaza Truck & Trailer Parts	County Highway	225	02P20093	3/14/2023	212.84
Quill Corporation	County Highway	225	30810185	3/14/2023	55.98
R.P. Lumber Company, Inc.	County Highway	225	725511	3/14/2023	7.98
R.P. Lumber Company, Inc.	County Highway	225	747521	3/14/2023	5.99
R.P. Lumber Company, Inc.	County Highway	225	753162	3/14/2023	42.98
Rush Truck Center	County Highway	225	3031022696	3/14/2023	230.00
Rush Truck Center	County Highway	225	3031073173	3/14/2023	415.00
Rush Truck Center	County Highway	225	3031091912	3/14/2023	38.26
Rush Truck Center	County Highway	225	3031092415	3/14/2023	225.00
Rush Truck Center	County Highway	225	3031165840	3/14/2023	40.74
Rush Truck Center	County Highway	225	3031169650	3/14/2023	86.70
Rush Truck Center	County Highway	225	3031177115	3/14/2023	2,933.58
Rush Truck Center	County Highway	225	3031187321	3/14/2023	41.86
Rush Truck Center	County Highway	225	3031202838	3/14/2023	83.72
Rush Truck Center	County Highway	225	3031287385	3/14/2023	303.90
Rush Truck Center	County Highway	225	3031418108	3/14/2023	725.00
Rush Truck Center	County Highway	225	3031430155	3/14/2023	585.56
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	16239	3/14/2023	2,120.00

Report Total

50,100.84

# Bills Paid After February County Board Date

**Montgomery County**  
Vendor Activity  
Infrastructure 225  
From 2/15/2023 Through 3/6/2023

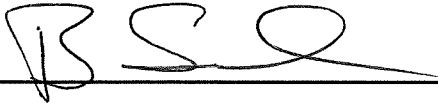
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/1/2023	052527	Newman Traffic Signs	225	Signs	1,434.82
3/6/2023	000992	Beelman Logistics, LLC	230	Materials	773.39
3/6/2023	000993	Nokomis Quarry Company, Inc.	230	Materials	11,536.88
3/6/2023	052553	City of Hillsboro	225	Water service for Highway Department	71.06
3/6/2023	052554	Montgomery County Employee Health Insurance	225	Health Insurance for Highway Dec 22 - Feb 23	<u>7,266.00</u>
Transaction Total					<u>21,082.15</u>
Total Infrastructure 225					<u>21,082.15</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					21,082.15
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR APRIL 11<sup>TH</sup>, 2023

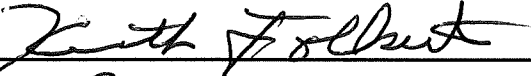
BUILDING & GROUNDS COMMITTEE

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:



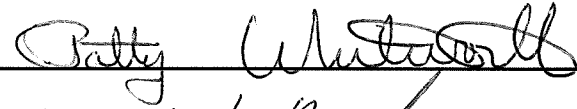
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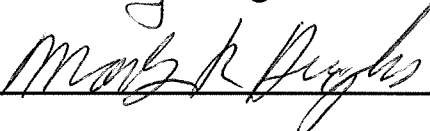
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	84145	4/11/2023	111.16
Ace Hardware	General Fund	100	84170	4/11/2023	23.99
Ace Hardware	General Fund	100	84240	4/11/2023	100.50
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16096	4/11/2023	623.23
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16454	4/11/2023	1,144.89
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16511	4/11/2023	486.83
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16691	4/11/2023	523.96
C&C Heating & Cooling, Inc.	General Fund	100	8376	4/11/2023	3,660.00
Capri IGA	General Fund	100	9711	4/11/2023	1,326.24
Dan Heise Plumbing & Heating, Inc.	General Fund	100	36839	4/11/2023	186.33
Grainger, Inc.	General Fund	100	9628402969	4/11/2023	184.06
Grainger, Inc.	General Fund	100	9629005753	4/11/2023	60.13
Grainger, Inc.	General Fund	100	9643643829	4/11/2023	80.51
Grainger, Inc.	General Fund	100	9643643837	4/11/2023	40.19
John Deere Financial	General Fund	100	215608	4/11/2023	99.99
Johnson Controls, Inc.	General Fund	100	1-127919545146	4/11/2023	1,385.68
Johnson Controls, Inc.	General Fund	100	1-27500163569	4/11/2023	3,599.00
The Korner Store	General Fund	100	271242	4/11/2023	70.92
The Korner Store	General Fund	100	271243	4/11/2023	72.87
The Korner Store	General Fund	100	271919	4/11/2023	70.30
The Korner Store	General Fund	100	272206	4/11/2023	72.55
McKay Napa Auto Parts, Inc.	General Fund	100	937184	4/11/2023	159.99
McKay Napa Auto Parts, Inc.	General Fund	100	937226	4/11/2023	49.98
M.J. Kellner	General Fund	100	353055	4/11/2023	1,341.64
M.J. Kellner	General Fund	100	353057	4/11/2023	138.84
M.J. Kellner	General Fund	100	354745	4/11/2023	1,452.07
M.J. Kellner	General Fund	100	356710	4/11/2023	948.94
M.J. Kellner	General Fund	100	358399	4/11/2023	1,123.62
Montgomery County Highway Dept.	General Fund	100	6057	4/11/2023	6,801.76
Montgomery County Sheriff Imprest Fund	General Fund	100	59596774	4/11/2023	512.81
Montgomery County Sheriff Imprest Fund	General Fund	100	9713	4/11/2023	4,405.78
Park-N-Eat	General Fund	100	40336	4/11/2023	211.85
Park-N-Eat	General Fund	100	40337	4/11/2023	187.25
Park-N-Eat	General Fund	100	40338	4/11/2023	236.10
Park-N-Eat	General Fund	100	40339	4/11/2023	208.20
Prairie Farms Dairy, Inc.	General Fund	100	9071066	4/11/2023	51.66
Prairie Farms Dairy, Inc.	General Fund	100	9079349	4/11/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9086534	4/11/2023	63.07

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Prairie Farms Dairy, Inc.	General Fund	100	9092594	4/11/2023	54.06
Quill Corporation	General Fund	100	30865563	4/11/2023	91.26
RamAir, Inc.	General Fund	100	252192	4/11/2023	371.56
Ray O'Herron Co., Inc.	General Fund	100	2256667	4/11/2023	20.90
Ray O'Herron Co., Inc.	General Fund	100	2257230	4/11/2023	77.10
Ray O'Herron Co., Inc.	General Fund	100	2258061	4/11/2023	77.10
Ray O'Herron Co., Inc.	General Fund	100	2258474	4/11/2023	23.32
Roger Jennings, Inc.	General Fund	100	CTCS309425	4/11/2023	109.07
Roger Jennings, Inc.	General Fund	100	CTCS309449	4/11/2023	498.83
Victory Lane Ford, Inc.	General Fund	100	30977	4/11/2023	278.73
Wareham's Security, Inc.	General Fund	100	159360	4/11/2023	295.00

Report Total

33,785.90

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CLAIMS DOCKET FOR APRIL 11<sup>TH</sup>, 2023

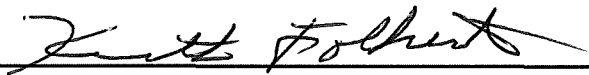
FINANCE COMMITTEE

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:



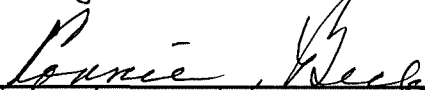
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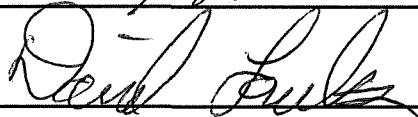
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	Animal Control	365	84147	4/11/2023	31.98
AJWD Masonry	Animal Control	365	9715	4/11/2023	480.00
Altorfer Inc.	General Fund	100	PC330195586	4/11/2023	12.68
Amazon Capital Services	General Fund	100	16C4-KV9K-FHJK	4/11/2023	5.99
Amazon Capital Services	General Fund	100	1QLX-LYM9-CTP4	4/11/2023	188.74
Bellwether LLC	American Rescue Plan Fund	400	34	4/11/2023	6,000.00
Natalie Bergman	General Fund	100	9701	4/11/2023	242.98
Capri IGA	General Fund	100	9720	4/11/2023	43.95
Cleaver Brooks Sales and Services, Inc.	Animal Control	365	1161605	4/11/2023	263.50
George Press, Inc.	General Fund	100	12086	4/11/2023	57.00
C.I.A.O.	General Fund	100	264598-9	4/11/2023	610.00
C.I.A.O.	General Fund	100	9699	4/11/2023	50.00
Sandy Leitheiser	General Fund	100	9696	4/11/2023	111.75
Liberty Systems, LLC	General Fund	100	5851	4/11/2023	1,950.00
Lincoln Land Community College	General Fund	100	9465	4/11/2023	75.00
Richard Lyons	General Fund	100	9714	4/11/2023	138.83
Montgomery County Highway Dept.	General Fund	100	6061	4/11/2023	184.51
Montgomery County Highway Dept.	Animal Control	365	6060	4/11/2023	358.94
Montgomery County Treasurer Imprest Fund	General Fund	100	9697	4/11/2023	14.95
Paragon Micro, Inc.	General Fund	100	S3415174	4/11/2023	179.99
Report Total					11,000.79



**Montgomery County**  
 Vendor Activity  
 Finance  
 From 3/15/2023 Through 3/30/2023

**Bills Paid after  
 March County Board  
 Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/15/2023	052694	IRS 941 Fund 110	215	Payroll for County Board 3/14/2023	238.68
3/15/2023	052695	Capri IGA	284	VAC - food & incidentals	200.42
3/15/2023	052696	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
3/15/2023	052697	Barbara Adams, P.C.	100	Conflicts Public Denfender - February 23	3,500.00
3/15/2023	052698	Brown Hay & Stephens, LLP	100	Court ordered Counsel	750.75
3/15/2023	052699	Drummond Law, LLC	100	Court ordered counsel	2,341.00
3/15/2023	052700	Journal Publication	100	Legal Publication	19.80
3/20/2023	052735	UPS	100	Shipping record & service charges	318.52
3/21/2023	052736	IRS 941 Fund 110	215	Payroll Dated 3/24/23	22,565.22
3/21/2023	052737	Snipercraft, Inc.	280	SWAT/SNIPER Training	1,300.00
3/22/2023	052738	Drummond Law, LLC	100	Court ordered counsel	492.50
3/22/2023	052739	Journal Publication	100	Legal Notices	39.60
3/22/2023	052740	Law Offices of Glenn & West, LLC	100	Court ordered counsel	438.00
3/23/2023	052741	Cassandra Hampton	284	VAC - postage	63.00
3/23/2023	052765	Journal Publication	100	Legal publication	39.60
3/24/2023	052743	Barbara Adams, P.C.	100	Court ordered counsel	325.00
3/24/2023	052744	Drummond Law, LLC	100	Court ordered counsel	177.50
3/27/2023	052751	AT&T Mobility	497	PROBATION FEES - hotspots	40.74
3/27/2023	052752	Embassy Suites	497	PROBATION FEES - hotel for conference	467.04
3/27/2023	052753	Goodin Associates, LTD.	497	PROBATION FEES - JIMS software maintenance	1,782.00
3/27/2023	052754	Illinois Probation & Court Service Association	497	PROBATION FEES - fall conference	145.00
3/27/2023	052755	Montgomery County Highway Dept.	498	PROBATION FEES - fuel	55.63
3/27/2023	052756	Montgomery County Probation Imprest Fund	495	PROBATION FEES - reimbursement for supplies	35.09
3/27/2023	052757	Red Oxygen	497	PROBATION FEES - court reminders/text/email	32.59
3/27/2023	052758	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	679.77
3/27/2023	052759	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	882.08
3/27/2023	052760	Total Court Services	497	PROBATION FEES - GPS & Insurance	1,733.40
3/28/2023	001333	Benefit Planning Consultants, Inc.	475	Administration Fees	117.00
3/28/2023	052763	Consolidated Communications	100	Jury #800	26.63
3/28/2023	052764	Consolidated Communications	305	Court Complex internet	497.87
3/29/2023	001334	UnitedHealthCare	475	April 2023 Coverage	2,993.70
3/29/2023	052769	Montgomery County Circuit Clerk	100	Jury expenses	1,913.24
<b>Transaction Total</b>					<b>44,231.37</b>

# Bills Paid after March County Board Meeting

## Montgomery County Vendor Activity Infrastructure - 100 From 3/15/2023 Through 4/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/16/2023	052701	Homefield Energy	100	Electric Service at EMA	91.73
3/17/2023	052702	Sparklight	100	Telephone service for Jail	83.26
3/20/2023	052703	Probst Veterinary Clinic	365	Vet Services	125.00
3/20/2023	052704	Santanna Energy Services	100	Gas service for Annex	115.61
3/23/2023	052742	Homefield Energy	100	Electric service for County Offices	5,568.25
3/24/2023	052745	Family Concepts	289	SHERIFF FEES - School Books	432.60
3/24/2023	052746	Montgomery County Sheriff Imprest Fund	287	SHERIFF FFES - flex kennel	572.58
3/24/2023	052747	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
3/24/2023	052748	Traylor Pest Control	100	Pest Control Service	215.00
3/27/2023	052749	Casey's Business Mastercard	100	Prisoner meals	386.30
3/27/2023	052750	M&M Service Company	365	LP for Animal Control Crematory	768.66
3/28/2023	052761	AT&T Mobility	100	First Net - Phone charges for County Offices	634.49
3/28/2023	052762	AT&T Mobility	100	Cell Phone service for County Offices	639.62
3/28/2023	052766	Probst Veterinary Clinic	365	Vet Services	253.00
3/28/2023	052766	Probst Veterinary Clinic	366	Vet Services	200.00
3/28/2023	052768	Hillsboro Advanced Veterinary Care	365	Vet Services	409.80
3/28/2023	052768	Hillsboro Advanced Veterinary Care	365	Vet Servoces	382.80
3/31/2023	052789	National Maintenance and Cleaning Inc.	100	Professional Cleaning at Courts Complex	2,142.88
3/31/2023	052789	National Maintenance and Cleaning Inc.	100	Professional Cleaning of Historic Courthouse	2,736.95
4/3/2023	52791	City of Hillsboro	100	Water service for County Offices	1,031.09
4/3/2023	52791	City of Hillsboro	365	Water service for Animal Control	97.81
4/3/2023	52792	Consolidated Communications	100	Telephone service for County Offices	1,042.33
4/4/2023	052705	Butler Community Center	100	Polling Place for Butler Grove	75.00
4/4/2023	052706	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	260.00
4/4/2023	052707	Farmersville KC Hall	100	Polling Place for Bois D'Arc	75.00
4/4/2023	052708	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
4/4/2023	052709	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
4/4/2023	052710	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
4/4/2023	052711	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
4/4/2023	052712	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
4/4/2023	052713	Hillsboro Township Supervisor	100	Overseeing Elections - Hillsboro #1 - #6 Precincts	185.00
4/4/2023	052714	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
4/4/2023	052715	Jean Mehochko	100	Processing Judge	55.00

**Montgomery County**  
Vendor Activity  
Infrastructure - 100  
From 3/15/2023 Through 4/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/4/2023	052716	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	185.00
4/4/2023	052717	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
4/4/2023	052718	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	185.00
4/4/2023	052719	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
4/4/2023	052720	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
4/4/2023	052721	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
4/4/2023	052722	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
4/4/2023	052723	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
4/4/2023	052724	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
4/4/2023	052725	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
4/4/2023	052726	Village of Coalton	100	Polling Place for Nokomis #1	75.00
4/4/2023	052727	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
4/4/2023	052728	Village of Harvel	100	Polling Place for Harvel	75.00
4/4/2023	052729	Village of Irving	100	Polling Place for Irving	75.00
4/4/2023	052730	Village of Ohlman	100	Polling Place for Audubon	75.00
4/4/2023	052731	Village of Schram City	100	Polling Place for East Fork #3	75.00
4/4/2023	052732	Village of Walshville	100	Polling Place for Walshville	75.00
4/4/2023	052733	Sheila White	100	Processing Judge	55.00
4/4/2023	052734	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
Transaction Total					<u>20,766.76</u>
				Total Infrastructure - 100	20,766.76
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>20,766.76</u>

*BSL*  
*Kurt Follmer*  
*Mark R. Ruff*  
*Patty C. C. C.*

# Bills Paid after March County Board Meeting

**Montgomery County**  
Vendor Activity  
Infrastructure 225  
From 3/15/2023 Through 4/4/2023


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/28/2023	002915	Beelman Logistics, LLC	240	Township materials	7,833.14
3/28/2023	002916	Louis Marsch, Inc	240	Chipmix	624.66
3/28/2023	002917	Nokomis Quarry Company, Inc.	240	township materials	6,373.56
3/28/2023	052767	Newman Traffic Signs	225	911 Sign	<u>67.69</u>
Transaction Total					<u>14,899.05</u>
Total Infrastructure 225					<u>14,899.05</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					14,899.05
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR APRIL 11<sup>TH</sup>, 2023

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:

  
\_\_\_\_\_  
Bill Bergen  
\_\_\_\_\_  
Cammie Wick  
\_\_\_\_\_  
Paul Truks  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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	83839	4/11/2023	9.98
Ace Hardware	County Highway	225	83934	4/11/2023	23.98
Ace Hardware	County Highway	225	83937	4/11/2023	23.98
Ace Hardware	County Highway	225	84028	4/11/2023	53.98
Ace Hardware	County Highway	225	84088	4/11/2023	109.99
Ace Hardware	County Highway	225	84174	4/11/2023	60.98
Associated Court Reporters	County Highway	225	KJS-2023-268	4/11/2023	869.75
Bill's Rte 66 Truck & Auto Repair	County Highway	225	16637	4/11/2023	1,212.60
Bondurant Plumbing	County Highway	225	13745	4/11/2023	906.78
CDS Office Technologies, Inc.	County Highway	225	151945	4/11/2023	83.27
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255264	4/11/2023	5,454.17
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255299	4/11/2023	1,373.13
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255327	4/11/2023	2,290.63
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255335	4/11/2023	4,149.12
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255439	4/11/2023	456.55
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255441	4/11/2023	910.89
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255524	4/11/2023	5,011.39
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255622	4/11/2023	2,790.48
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255658	4/11/2023	1,866.75
H&H Transit, Inc.	Township Motor Fuel	240	911358	4/11/2023	5,245.67
H&H Transit, Inc.	Township Motor Fuel	240	911359	4/11/2023	1,159.88
H&H Transit, Inc.	Township Motor Fuel	240	911361	4/11/2023	3,479.41
H&H Transit, Inc.	Township Motor Fuel	240	911362	4/11/2023	2,885.64
H&H Transit, Inc.	Township Motor Fuel	240	911470	4/11/2023	1,775.64
H&H Transit, Inc.	Township Motor Fuel	240	911471	4/11/2023	4,599.48
H&H Transit, Inc.	Township Motor Fuel	240	911472	4/11/2023	5,170.30
H&H Transit, Inc.	Township Motor Fuel	240	911630	4/11/2023	2,859.10
Hillsboro Outdoor Power Sales	County Highway	225	26648	4/11/2023	63.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0143-1-2	4/11/2023	6,500.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-2992-2-3	4/11/2023	282.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0143-1-1	4/11/2023	17,500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	425-2992-2-4	4/11/2023	1,128.00
Illinois Association of County Engineers	County Highway	225	9725	4/11/2023	200.00
ILMO Products Company	County Highway	225	1366098	4/11/2023	179.22
Infinity Cleaning	County Highway	225	9726	4/11/2023	275.00
Jorn Sign Company	County Highway	225	2952	4/11/2023	135.00
Lawson Products, Inc.	County Highway	225	9310378243	4/11/2023	19.84
Lawson Products, Inc.	County Highway	225	9310438584	4/11/2023	311.53

**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>
Lawson Products, Inc.	County Highway	225	9310450413	4/11/2023	257.87
McKay Napa Auto Parts, Inc.	County Highway	225	935427	4/11/2023	85.18
McKay Napa Auto Parts, Inc.	County Highway	225	936491	4/11/2023	39.36
McKay Napa Auto Parts, Inc.	County Highway	225	936675	4/11/2023	133.99
McKay Napa Auto Parts, Inc.	County Highway	225	936931	4/11/2023	95.03
McKay Napa Auto Parts, Inc.	County Highway	225	936959	4/11/2023	168.49
McKay Napa Auto Parts, Inc.	County Highway	225	937086	4/11/2023	49.94
McKay Napa Auto Parts, Inc.	County Highway	225	937134	4/11/2023	32.89
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42451	4/11/2023	8,353.63
Miller's Lime Service	Township Motor Fuel	240	2045	4/11/2023	5,640.54
Miller's Lime Service	Township Motor Fuel	240	2054	4/11/2023	885.79
Motion Industries	County Highway	225	IL63-009632111	4/11/2023	298.68
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126477	4/11/2023	4,464.88
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126519	4/11/2023	2,087.87
Plaza Truck & Trailer Parts	County Highway	225	02P20416	4/11/2023	439.84
Plaza Truck & Trailer Parts	County Highway	225	02P20545	4/11/2023	230.25
R.P. Lumber Company, Inc.	County Highway	225	802280	4/11/2023	55.96
RedEMix	County Highway	225	883759	4/11/2023	210.00
RedEMix	County Highway	225	883930	4/11/2023	700.00
Sarco Hydraulics, Inc.	County Highway	225	72484	4/11/2023	3.84
Snap-on	County Highway	225	022823146279	4/11/2023	501.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	44210	4/11/2023	5,547.75
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	44241	4/11/2023	7,031.31
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	44248	4/11/2023	2,862.32
Taylor Tire & Auto, Inc.	County Highway	225	172741	4/11/2023	65.50

Report Total

121,669.52

CLAIMS DOCKET FOR MARCH 16<sup>TH</sup>, 2023

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 Behrman*  
\_\_\_\_\_

*Scott Bell*  
\_\_\_\_\_

*Michael Smith*  
\_\_\_\_\_

*[Signature]*  
\_\_\_\_\_

*Bill Beegh*  
\_\_\_\_\_

*M. Beschman*  
\_\_\_\_\_

*Tom Haber*  
\_\_\_\_\_



**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>
CTI Fiber	ETSB - 911	911	688414	3/16/2023	45,000.00
CTI Fiber	ETSB - 911	911	692809	3/16/2023	728.28
Language Line Services	ETSB - 911	911	10950573	3/16/2023	29.54
Montgomery County Employee Health Insurance	ETSB - 911	911	9650	3/16/2023	13,565.00
Motorola Solutions, Inc.	ETSB - 911	911	31788	3/16/2023	<u>183,379.58</u>
Report Total					<u><u>242,702.40</u></u>

CLAIMS DOCKET FOR MAY 9<sup>TH</sup>, 2023

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

B. SO

Keith Folger

Patty Whitcomb

R. E. Bean

Mark R. Hughes

\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	84402	5/9/2023	32.54
Ace Hardware	General Fund	100	84431	5/9/2023	118.26
Ace Hardware	General Fund	100	84439	5/9/2023	19.99
Ace Hardware	General Fund	100	84485	5/9/2023	55.55
Ace Hardware	General Fund	100	84491	5/9/2023	6.95
Ace Hardware	General Fund	100	84496	5/9/2023	52.49
Ace Hardware	General Fund	100	84530	5/9/2023	50.83
Ace Hardware	General Fund	100	84579	5/9/2023	55.43
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16590	5/9/2023	366.66
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16630	5/9/2023	486.83
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16721	5/9/2023	191.72
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16901	5/9/2023	671.25
C&C Heating & Cooling, Inc.	General Fund	100	9791	5/9/2023	545.00
Capri IGA	General Fund	100	9788	5/9/2023	1,727.23
Country Friends Embroidery	General Fund	100	9789	5/9/2023	1,371.00
Countryside Repair	General Fund	100	9091	5/9/2023	114.39
Gardner Glass L&M, Inc.	General Fund	100	25748	5/9/2023	2,415.00
Grainger, Inc.	General Fund	100	9670584532	5/9/2023	81.31
Grainger, Inc.	General Fund	100	9672023224	5/9/2023	134.61
Grainger, Inc.	General Fund	100	9677187958	5/9/2023	79.41
Grainger, Inc.	General Fund	100	9682265138	5/9/2023	550.20
Grainger, Inc.	General Fund	100	9682265146	5/9/2023	62.29
Johnstone Supply	General Fund	100	1058907	5/9/2023	877.71
The Korner Store	General Fund	100	273633	5/9/2023	71.58
The Korner Store	General Fund	100	274616	5/9/2023	73.52
The Korner Store	General Fund	100	275477	5/9/2023	71.54
The Korner Store	General Fund	100	276424	5/9/2023	71.91
Litchfield News-Herald	General Fund	100	26468	5/9/2023	50.00
Litchfield News Herald	General Fund	100	26480	5/9/2023	100.00
Longwell Snappy Lube	General Fund	100	152092	5/9/2023	66.95
Martin Glass Co.	General Fund	100	15111900	5/9/2023	1,051.10
Martin Glass Co.	General Fund	100	15117682	5/9/2023	415.51
McKay Napa Auto Parts, Inc.	General Fund	100	940190	5/9/2023	26.46
M.J. Kellner	General Fund	100	360018	5/9/2023	1,419.28
M.J. Kellner	General Fund	100	360020	5/9/2023	595.87
M.J. Kellner	General Fund	100	361725	5/9/2023	1,026.16
M.J. Kellner	General Fund	100	361727	5/9/2023	97.37
M.J. Kellner	General Fund	100	363310	5/9/2023	635.48


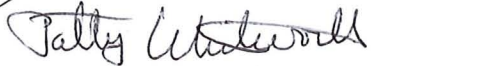


**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	363312	5/9/2023	73.60
M.J. Kellner	General Fund	100	365164	5/9/2023	1,512.60
Montgomery County Highway Dept.	General Fund	100	6055	5/9/2023	100.78
Montgomery County Highway Dept.	General Fund	100	6066	5/9/2023	227.71
Montgomery County Highway Dept.	General Fund	100	6069	5/9/2023	7,181.32
Montgomery County Sheriff Imprest Fund	General Fund	100	9790	5/9/2023	5,416.00
Ron Niehaus	General Fund	100	55648	5/9/2023	1,750.00
OTTO Engineering, Inc.	General Fund	100	1137585	5/9/2023	898.17
OTTO Engineering, Inc.	General Fund	100	1139176	5/9/2023	1,449.87
Paragon Micro, Inc.	General Fund	100	5127832	5/9/2023	68.99
Park-N-Eat	General Fund	100	40340	5/9/2023	201.45
Park-N-Eat	General Fund	100	40341	5/9/2023	210.25
Park-N-Eat	General Fund	100	40342	5/9/2023	220.75
Park-N-Eat	General Fund	100	40344	5/9/2023	248.85
Plumbmaster, Inc.	General Fund	100	520-03249309	5/9/2023	464.67
Prairie Farms Dairy, Inc.	General Fund	100	9006055	5/9/2023	45.05
Prairie Farms Dairy, Inc.	General Fund	100	9012369	5/9/2023	63.07
Prairie Farms Dairy, Inc.	General Fund	100	9019388	5/9/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9098327	5/9/2023	63.07
Quill Corporation	General Fund	100	31483355	5/9/2023	19.78
RamAir, Inc.	General Fund	100	252872	5/9/2023	265.00
Ray O'Herron Co., Inc.	General Fund	100	2265098	5/9/2023	452.67
Grace Reynolds	General Fund	100	859730	5/9/2023	20.00
Grace Reynolds	General Fund	100	89747	5/9/2023	120.00
Roger Jennings, Inc.	General Fund	100	72920	5/9/2023	20.68
Roger Jennings, Inc.	General Fund	100	CTCS309881	5/9/2023	79.85
Roger Jennings, Inc.	General Fund	100	CTCS310035	5/9/2023	85.13
Roger Jennings, Inc.	General Fund	100	CTCS310143	5/9/2023	556.59
Taylor Tire & Auto, Inc.	General Fund	100	173129	5/9/2023	678.80
Victory Lane Ford, Inc.	General Fund	100	32061	5/9/2023	89.91
Victory Lane Ford, Inc.	General Fund	100	32272	5/9/2023	77.38
Wareham's Security, Inc.	General Fund	100	159553	5/9/2023	294.00
Report Total					38,867.45

# Bills Paid after April County Board Meeting

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 4/12/2023 Through 5/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/13/2023	053027	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,218.43
4/13/2023	053028	AT&T Mobility	100	First Net - Communications for Squad Cars	573.45
4/13/2023	053029	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,811.11
4/14/2023	053032	Homefield Energy	100	Electric Service for EMA	54.33
4/18/2023	053037	Sparklight	100	Telephone Service for Jail	83.26
4/20/2023	053051	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Donation	1,000.00
4/21/2023	053052	AT&T Mobility	100	Cell phone charges for County Offices	634.06
4/21/2023	053053	AT&T Mobility	100	First Net - Phone charges for County Offices	642.95
4/21/2023	053054	Homefield Energy	100	Electric Service for County Offices	6,475.12
4/21/2023	053055	Traylor Pest Control	100	Pest Control Service	215.00
4/26/2023	053062	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	317.53
4/26/2023	053064	Global Technical Systems, Inc.	100	Radio Maintenance	6,387.43
4/26/2023	053066	Technology Management Rev Fund	100	Radio Maintenance	87.00
4/27/2023	053067	Casey's Business Mastercard	100	Prisoner Meals	418.91
4/27/2023	053069	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service	850.00
4/27/2023	053070	Technology Management Rev Fund	100	Radio Maintenance	87.00
Transaction Total					28,855.58
Report Opening/Current Balance					
Report Transaction Totals					28,855.58
Report Current Balances					

Total Building & Grounds 28,855.58

CLAIMS DOCKET FOR MAY 9<sup>TH</sup>, 2023

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:

*Mark Dugh*

*[Signature]*

*R. Beason*

*Bill Berger*

*[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>
Quill Corporation	Animal Control	365	31678080	5/9/2023	34.99
Quill Corporation	Animal Control	365	31785007	5/9/2023	55.98
Quill Corporation	Animal Control	365	31790526	5/9/2023	40.99
Quill Corporation	Animal Control	365	31912069	5/9/2023	<u>40.99</u>
Report Total					<u><u>172.95</u></u>

**Bills Paid after  
April County Board  
Meeting**

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 4/12/2023 Through 5/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/13/2023	053030	MJM Electric	365	Electric service at Animal Control	254.40
4/18/2023		Illinois Department of Revenue	365	Taxes for 2008 Dodge RAM 1500 Truck	0.00
4/18/2023	053035	Secretary of State	365	Plates for 2008 Dodge RAM 1500 Truck	300.00
4/18/2023	053036	John Deere Financial	365	Dog Food	539.80
4/18/2023	053036	John Deere Financial	365	Janitorial Supplies	16.45
4/19/2023	053048	Probst Veterinary Clinic	365	Vet Services	857.25
4/19/2023	053048	Probst Veterinary Clinic	366	Vet Services	230.00
4/19/2023	053049	Secretary of State	365	County Plates for Animal Control Vehicle	8.00
4/24/2023	053056	Hillsboro Advanced Veterinary Care	365	Vet Services	<u>2,023.30</u>
Transaction Total					<u>4,229.20</u>
					<u>4,229.20</u>
					<u>4,229.20</u>
Report Opening/Current Balance					<u>4,229.20</u>
Report Transaction Totals					<u>4,229.20</u>
Report Current Balances					<u>4,229.20</u>

*Mark R. Duff*  
*John R. Bean*



CLAIMS DOCKET FOR MAY 9<sup>TH</sup>, 2023

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:

*Ashtech*

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*Kathy Folger*

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*Dave Jacobs*

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*Patty Whitworth*

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*Bob May*

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*Cornie Beck*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Natalie Bergman	General Fund	100	9812	5/9/2023	266.92
Corporate Armor	General Fund	100	ISLO58410	5/9/2023	417.00
IACO (II Association of County Officials)	General Fund	100	9774	5/9/2023	205.00
Journal Printing Company, Inc.	General Fund	100	168956	5/9/2023	24.95
Journal Publication	General Fund	100	166706	5/9/2023	261.00
Journal Publication	General Fund	100	168682	5/9/2023	656.13
McLean County Coroner's Office	General Fund	100	9811	5/9/2023	235.00
Montgomery County Computer Services Imprest Fund	General Fund	100	130	5/9/2023	216.00
Montgomery County Highway Dept.	General Fund	100	6059	5/9/2023	103.40
Montgomery County Highway Dept.	General Fund	100	6065	5/9/2023	155.09
Montgomery County Highway Dept.	General Fund	100	6067	5/9/2023	108.30
Montgomery County Highway Dept.	General Fund	100	6072	5/9/2023	270.55
Montgomery County Probation Imprest Fund	General Fund	100	9780	5/9/2023	18.95
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	339375	5/9/2023	330.00
Montgomery County Treasurer Imprest Fund	General Fund	100	9764	5/9/2023	11.36
NMS Labs	General Fund	100	1203150	5/9/2023	860.00
Quill Corporation	General Fund	100	31878061	5/9/2023	122.25
Quill Corporation	General Fund	100	31906071	5/9/2023	149.86
Quill Corporation	General Fund	100	31970664	5/9/2023	205.96
Quill Corporation	General Fund	100	32064171	5/9/2023	43.16
Craig Rhodes	General Fund	100	9796	5/9/2023	30.00
Kevin Schott	General Fund	100	76	5/9/2023	100.00
Steven Skinner	General Fund	100	23-088	5/9/2023	185.00
Zach Thomas	General Fund	100	212	5/9/2023	1,050.00
Tom Day Business Machines, Inc.	General Fund	100	80083	5/9/2023	196.37
Tom Day Business Machines, Inc.	General Fund	100	80599	5/9/2023	257.64
Curt Watkins	General Fund	100	9797	5/9/2023	120.00
Thomson Reuters - West Payment Ctr	General Fund	100	848163793	5/9/2023	1,211.25
Thomson Reuters - West Payment Ctr	General Fund	100	848168331	5/9/2023	484.50
Report Total					8,295.64

# Bills Paid after April County Board Meeting

**Montgomery County**  
Vendor Activity  
Finance  
From 4/12/2023 Through 5/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/13/2023	053031	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	445.75
4/14/2023	053033	Quadient Finance USA, Inc.	100	Postage for Histric Courthouse Meter	10,060.00
4/18/2023	053038	UPS	100	Shipping Record & Service Charges	134.55
4/19/2023	053047	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium 2023-2024	11,174.00
4/20/2023	053050	Drummond Law, LLC	100	Court Ordered Counsel	928.75
4/26/2023	053065	Montgomery County Circuit Clerk	100	Jury - Petit -April 24, 2023	2,166.09
4/27/2023	053068	Killian & Associates S.C.	100	Court Ordered Evaluation	6,190.56
5/4/2023	053138	Consolidated Communications	100	Jury 800 #	29.74
5/4/2023	053139	Drummond Law, LLC	100	Court Ordered Counsel	3,171.25
5/4/2023	053142	Infrastructure Technology Solutions	100	Off-Site Backup	255.60
Transaction Total					34,556.29
Total Finance					34,556.29
Report Opening/Current Balance					_____
Report Transaction Totals					34,556.29
Report Current Balances					_____

CLAIMS DOCKET FOR MAY 9<sup>TH</sup>, 2023

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:

Bill Berger

Connie King

David Lusk

Eric J.

**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	84568	5/9/2023	83.98
Altorfer Inc.	County Highway	225	PC000293275	5/9/2023	845.20
Area Diesel Service	County Highway	225	A000094724	5/9/2023	2,310.12
Area Diesel Service	County Highway	225	A000094725	5/9/2023	540.00
Capri IGA	County Highway	225	5331	5/9/2023	29.99
CDS Office Technologies, Inc.	County Highway	225	INV1526275	5/9/2023	97.87
Dale Williams Trucking, Inc.	County Motor Fuel	230	255912	5/9/2023	4,623.71
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255574	5/9/2023	3,583.94
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255711	5/9/2023	3,732.94
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255717	5/9/2023	4,168.02
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255741	5/9/2023	1,373.86
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255809	5/9/2023	5,603.36
Dale Williams Trucking, Inc.	Township Motor Fuel	240	255973	5/9/2023	2,789.43
Dale Williams Trucking, Inc.	Township Motor Fuel	240	256072	5/9/2023	2,782.22
Dale Williams Trucking, Inc.	Township Motor Fuel	240	256139	5/9/2023	717.22
Dale Williams Trucking, Inc.	Township Motor Fuel	240	256295	5/9/2023	5,572.34
Deere Company	County Highway	225	117464519	5/9/2023	133,003.04
Dunn Company	Township Motor Fuel	240	9206	5/9/2023	3,185.00
Durbin Excavating Service	County Aid To Bridges	235	135	5/9/2023	1,155.00
H&H Transit, Inc.	Township Motor Fuel	240	911611	5/9/2023	1,177.21
H&H Transit, Inc.	Township Motor Fuel	240	911612	5/9/2023	380.61
H&H Transit, Inc.	Township Motor Fuel	240	911613	5/9/2023	11,547.48
H&H Transit, Inc.	Township Motor Fuel	240	911802	5/9/2023	3,483.57
H&H Transit, Inc.	Township Motor Fuel	240	911803	5/9/2023	7,464.41
H&H Transit, Inc.	Township Motor Fuel	240	911804	5/9/2023	9,275.21
Hanson Professional Services, Inc	Federal Aid Matching	245	1101455	5/9/2023	4,400.00
Hillsboro Outdoor Power Sales	County Highway	225	27061	5/9/2023	65.82
Hillsboro Outdoor Power Sales	County Highway	225	27074	5/9/2023	33.60
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-3162-1	5/9/2023	3,000.00
Infinity Cleaning	County Highway	225	9782	5/9/2023	275.00
John Deere Financial	County Highway	225	3100790	5/9/2023	132.79
McKay Napa Auto Parts, Inc.	County Highway	225	938293	5/9/2023	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	938344	5/9/2023	439.00
McKay Napa Auto Parts, Inc.	County Highway	225	938373	5/9/2023	63.96
McKay Napa Auto Parts, Inc.	County Highway	225	939452	5/9/2023	48.99
McKay Napa Auto Parts, Inc.	County Highway	225	939546	5/9/2023	664.99
McKay Napa Auto Parts, Inc.	County Highway	225	939547	5/9/2023	28.98
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42519	5/9/2023	7,021.00

**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>
Miller's Lime Service	Township Motor Fuel	240	2084	5/9/2023	4,399.50
Miller's Lime Service	Township Motor Fuel	240	2088	5/9/2023	3,599.57
Montgomery County Highway Dept.	County Motor Fuel	230	9784	5/9/2023	172,298.88
Montgomery County Highway Dept.	County Aid To Bridges	235	9783	5/9/2023	4,061.21
Montgomery County Highway Dept.	County Aid To Bridges	235	9785	5/9/2023	4,393.82
Nail's Power Equipment	County Highway	225	1579	5/9/2023	165.68
Nail's Power Equipment	County Highway	225	1583	5/9/2023	8.57
O'Reilly Automotive, Inc.	County Highway	225	6096-115087	5/9/2023	55.96
O'Reilly Automotive, Inc.	County Highway	225	6096-115091	5/9/2023	16.23
O'Reilly Automotive, Inc.	County Highway	225	6096-115761	5/9/2023	149.99
O'Reilly Automotive, Inc.	County Highway	225	6096-115984	5/9/2023	20.30
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	126741	5/9/2023	2,021.25
Pana News Group	County Highway	225	247915	5/9/2023	57.00
RedEMix	County Highway	225	884330	5/9/2023	280.00
RedEMix	County Highway	225	884952	5/9/2023	210.00
RedEMix	County Highway	225	884953	5/9/2023	280.00
RedEMix	County Highway	225	885098	5/9/2023	280.00
Rush Truck Center	County Highway	225	3031605867	5/9/2023	120.00
Rush Truck Center	County Highway	225	3031657239	5/9/2023	180.00
Rush Truck Center	County Highway	225	3031668307	5/9/2023	54.09
Rush Truck Center	County Highway	225	3031884298	5/9/2023	4,225.50
Rush Truck Center	County Highway	225	3032042587	5/9/2023	103.70
Rush Truck Center	County Highway	225	3032064516	5/9/2023	85.10
Rush Truck Center	County Highway	225	3032078914	5/9/2023	28.88
Rush Truck Center	County Highway	225	3032079937	5/9/2023	22.90
Rush Truck Center	County Highway	225	3032091975	5/9/2023	125.00
Rush Truck Center	County Highway	225	3032105062	5/9/2023	34.50
Rush Truck Center	County Highway	225	3032216261	5/9/2023	145.00
Rush Truck Center	County Highway	225	3032232106	5/9/2023	34.90
S Lynch LLC	Township Motor Fuel	240	231	5/9/2023	3,211.44
Snap-on	County Highway	225	40423147895	5/9/2023	151.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	44282	5/9/2023	4,288.30
Surveyors Materials Inc	County Highway	225	12866	5/9/2023	344.00
Report Total					431,190.91

# Bills Paid after April County Board Meeting

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 4/12/2023 Through 5/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/18/2023	053039	IL Environmental Protection Agency	245	General Permit	750.00
4/26/2023	000999	Louis Marsch, Inc	230	Materials	744.00
4/26/2023	001000	Nokomis Quarry Company, Inc.	230	Materials	2,572.11
4/26/2023	002923	Louis Marsch, Inc	240	Materials for Irving	652.50
4/26/2023	002923	Louis Marsch, Inc	240	Materials for Nokomis	891.75
4/26/2023	002925	Nokomis Quarry Company, Inc.	240	Materials for Audubon	422.98
4/26/2023	002925	Nokomis Quarry Company, Inc.	240	Materials for Fillmore	2,385.28
4/26/2023	002925	Nokomis Quarry Company, Inc.	240	Materials for Irving	2,316.88
4/26/2023	002925	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	780.40
4/26/2023	002925	Nokomis Quarry Company, Inc.	240	Materials for Witt	631.84
4/26/2023	053061	M&M Service Company	225	Diesel Exhaust Fluid	209.00
Transaction Total					12,356.74
Total Road & Bridge					12,356.74
Report Opening/Current Balance					_____
Report Transaction Totals					12,356.74
Report Current Balances					_____

CLAIMS DOCKET FOR June 13<sup>TH</sup>, 2023

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:

RSO

R.L. Beaman

Mons R. Hayes

Patty Whitworth



MONTGOMERY COUNTY - BUILDING & GROUNDS  
Invoices Selected for Payment

VENDOR NAME	GL CODE	FUND	INVOICE NUMBER	DUE DATE	AMOUNT
Ace Hardware	Maintenance - Equipment	100	84741	6/13/2023	27.98
Ace Hardware	Maintenance - Equipment	100	84759	6/13/2023	37.94
Ace Hardware	Maintenance - Equipment	100	84914/B	6/13/2023	4.38
Ace Hardware	Maintenance - Equipment	100	84936	6/13/2023	7.99
Ace Hardware	Maintenance - Equipment	100	84949	6/13/2023	12.58
Ace Hardware	Maintenance - Equipment	100	84951	6/13/2023	27.94
Ace Hardware	Maintenance - Equipment	100	85022	6/13/2023	76.34
Amazon Capital Services	Maintenance - Equipment	100	1VPJ-GQ4F-FWW3	6/13/2023	33.64
Amazon Capital Services	Maintenance - Equipment	100	1VPX-JP6C-N9XH	6/13/2023	29.99
Capri IGA	Food-Prisoner Meals	100	9875	6/13/2023	2,789.11
Dan Heise Plumbing & Heating, Inc.	Maintenance - Equipment	100	37106	6/13/2023	407.00
Elite Grounds	Maintenance Building	100	2908	6/13/2023	1,224.00
Gardner Glass L&M, Inc.	Maintenance Building	100	25806	6/13/2023	5,633.00
Grainger, Inc.	Maintenance - Equipment	100	9715594199	6/13/2023	189.70
M.J. Kellner	Food-Prisoner Meals	100	366799	6/13/2023	1,835.13
M.J. Kellner	Food-Prisoner Meals	100	368802	6/13/2023	1,106.68
M.J. Kellner	Food-Prisoner Meals	100	370586	6/13/2023	2,138.44
M.J. Kellner	Food-Prisoner Meals	100	372510	6/13/2023	1,686.73
M.J. Kellner	Food-Prisoner Meals	100	374298	6/13/2023	1,367.76
M.J. Kellner	Janitorial Supplies	100	368804	6/13/2023	74.44
M.J. Kellner	Janitorial Supplies	100	372512	6/13/2023	706.94
Martin Glass Co.	Maintenance - Vehicle	100	W5130370	6/13/2023	595.53
Montgomery County Sheriff Imprest Fund	Expenses	100	9877	6/13/2023	3,072.33
Nokomis Auto Body	Maintenance - Vehicle	100	46224	6/13/2023	799.81
Park-N-Eat	Food-Prisoner Meals	100	40345	6/13/2023	269.10
Park-N-Eat	Food-Prisoner Meals	100	84768	6/13/2023	252.15
Park-N-Eat	Food-Prisoner Meals	100	84769	6/13/2023	257.25
Park-N-Eat	Food-Prisoner Meals	100	84770	6/13/2023	272.75
Plumbmaster, Inc.	Maintenance - Equipment	100	520-03273944	6/13/2023	270.95
Prairie Farms Dairy, Inc.	Food-Prisoner Meals	100	9025922	6/13/2023	63.07
Prairie Farms Dairy, Inc.	Food-Prisoner Meals	100	9033973	6/13/2023	63.07

VENDOR NAME	GL CODE	FUND	INVOICE NUMBER	DUE DATE	AMOUNT
Prairie Farms Dairy, Inc.	Food-Prisoner Meals	100	9041288	6/13/2023	90.10
Prairie Farms Dairy, Inc.	Food-Prisoner Meals	100	9047752	6/13/2023	90.10
Prairie Farms Dairy, Inc.	Food-Prisoner Meals	100	9054221	6/13/2023	72.08
Quill Corporation	Office Supplies	100	32033076	6/13/2023	14.99
Quill Corporation	Office Supplies	100	32037811	6/13/2023	90.38
RamAir, Inc.	Maintenance - Equipment	100	254685	6/13/2023	465.00
Ray O'Herron Co., Inc.	Clothing Expense	100	2270035	6/13/2023	155.56
Ray O'Herron Co., Inc.	Clothing Expense	100	2270410	6/13/2023	8.88
Ray O'Herron Co., Inc.	Clothing Expense	100	2272878	6/13/2023	35.05
Roger Jennings, Inc.	Maintenance - Vehicle	100	CTCS310649	6/13/2023	72.88
Roger Jennings, Inc.	Maintenance - Vehicle	100	CTCS310891	6/13/2023	85.13
Saltus Technologies	Operating Supplies For Equipment	100	2304-71	6/13/2023	125.00
Stanard & Associates, Inc.	Training	100	SA0000054036	6/13/2023	500.00
Stanard & Associates, Inc.	Training	100	SA0000054042	6/13/2023	270.00
Stanard & Associates, Inc.	Training	100	SA0000054050	6/13/2023	270.00
Stanard & Associates, Inc.	Training	100	SA0000054399	6/13/2023	157.00
Stanard & Associates, Inc.	Training	100	SA0000054400	6/13/2023	300.00
Stanard & Associates, Inc.	Training	100	SA0000054401	6/13/2023	261.00
Stanard & Associates, Inc.	Training	100	SA0000054402	6/13/2023	511.00
Taylor Tire & Auto, Inc.	Maintenance - Vehicle	100	172430	6/13/2023	532.52
Taylor Tire & Auto, Inc.	Maintenance - Vehicle	100	173682	6/13/2023	866.74
Taylor Tire & Auto, Inc.	Maintenance - Vehicle	100	173688	6/13/2023	792.72
The Korner Store	Food-Prisoner Meals	100	277424	6/13/2023	70.47
The Korner Store	Food-Prisoner Meals	100	278223	6/13/2023	70.90
The Korner Store	Food-Prisoner Meals	100	279148	6/13/2023	72.01
The Korner Store	Food-Prisoner Meals	100	279982	6/13/2023	71.56
The Korner Store	Food-Prisoner Meals	100	280966	6/13/2023	70.73
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	32757	6/13/2023	632.56
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	32996	6/13/2023	84.47
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	33139	6/13/2023	289.85

<u>VENDOR NAME</u>	<u>GL CODE</u>	<u>FUND</u>	<u>INVOICE NUMBER</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	33258	6/13/2023	329.99
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	33308	6/13/2023	141.78
Victory Lane Ford, Inc.	Maintenance - Vehicle	100	33337	6/13/2023	<u>61.61</u>
	Report Total				<u>32,995.78</u>

# Bills paid after May County Board Date

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 5/10/2023 Through 6/13/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/11/2023	053219	CTI Fiber	100	Telephone Service for County Offices	1,347.11
5/12/2023	053220	Traylor Pest Control	100	Pest Control Service	215.00
5/15/2023	053221	Homefield Energy	100	Electric Service at EMA	45.41
5/15/2023	053222	Ameren Illinois	100	Natural Gas Service for County Offices	390.90
5/18/2023	053231	Santanna Energy Services	100	Natural Gas at Historic Courthouse	57.52
5/18/2023	053231	Santanna Energy Services	100	Natural Gas at Jail	136.21
5/18/2023	053232	Sparklight	100	Telephone Service for Jail	83.26
5/19/2023	053235	Montgomery County Sheriff	289	SHERIFF FEES - Law Books	809.95
5/19/2023	053236	Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - Meth Kits	152.59
5/24/2023	053239	AT&T Mobility	100	Cell Phone service for County Offices	634.06
5/24/2023	053240	AT&T Mobility	100	First Net - Phone charges for County Offices	638.12
5/25/2023	053246	Homefield Energy	100	Electric Service for County Offices	7,021.59
5/31/2023	053261	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	372.60
5/31/2023	053262	City of Hillsboro	100	Vehicle Maintenance	900.00
5/31/2023	053263	Global Technical Systems, Inc.	100	Radio Maintenance	65.00
5/31/2023	053264	Technology Management Rev Fund	100	Radio Maintenance	87.00
5/31/2023	053265	Casey's Business Mastercard	100	Prisoner Meals	728.68
5/31/2023	053270	National Maintenance and Cleaning Inc.	100	Professional Cleaning of Courts Complex	1,866.49
5/31/2023	053270	National Maintenance and Cleaning Inc.	100	Professional Cleaning of Hist. Courthouse, Jail, Annex	2,666.00
6/1/2023	053278	Consolidated Communications	100	Telephone Service for County Offices	1,039.98
Transaction Total					19,257.47
					19,257.47
Report Opening/Current Balance					
Report Transaction Totals					19,257.47

BSO

Mark R. Bohn

Patty Whitehead

CLAIMS DOCKET FOR June 13<sup>TH</sup>, 2023

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:

*Mark R. Hughes*  
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*Bill Bergen*  
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*Edy Davis*  
\_\_\_\_\_  
*John*  
\_\_\_\_\_  
*R. E. Beas*  
\_\_\_\_\_  
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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>
Ace Hardware	Animal Control	365	84847	6/13/2023	33.98
Blue Cardinal Chemical, LLC.	Animal Control	365	8618	6/13/2023	626.50
Fastflo, Inc.	Animal Control	365	20006	6/13/2023	74.76
Emily Gerl	Animal Control	365	9860	6/13/2023	59.53
Hillsboro Old Settlers Association	Hotel Operators' Occupation Tax Act	246	9880	6/13/2023	675.00
Hillsboro Old Settlers Association	Hotel Operators' Occupation Tax Act	246	9881	6/13/2023	750.00
Imagine Hillsboro	Hotel Operators' Occupation Tax Act	246	9879	6/13/2023	500.00
Imagine Hillsboro	Hotel Operators' Occupation Tax Act	246	9882	6/13/2023	75.00
John Deere Financial	Animal Control	365	118292	6/13/2023	41.98
John Deere Financial	Animal Control	365	118292-2	6/13/2023	26.98
John Deere Financial	Animal Control	365	230636	6/13/2023	29.49
John Deere Financial	Animal Control	365	236906	6/13/2023	71.41
John Deere Financial	Animal Control	365	237411	6/13/2023	20.99
John Deere Financial	Animal Control	365	237784	6/13/2023	63.96
John Deere Financial	Animal Control	365	239045	6/13/2023	13.99
Montgomery County Clerk Imprest Fund	Animal Control	365	9878	6/13/2023	136.21
Montgomery County Highway Dept.	Animal Control	365	6079	6/13/2023	552.63
Quill Corporation	Animal Control	365	32112336	6/13/2023	33.00
R.P. Lumber Company, Inc.	Animal Control	365	1083898	6/13/2023	23.98
Revival Animal Health	Animal Control	365	202528	6/13/2023	547.96

Report Total

4,357.35

CLAIMS DOCKET FOR June 13<sup>TH</sup>, 2023

FINANCE COMMITTEE

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

Signed by Committee members:

*Mitchell*

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*Patty Whitworth*

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*Dan Lukes*

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*Louise Jackson*

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*J. H. [unclear]*

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*Keith Folchert*

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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>
Affordable Shred and Storage	General Fund	100	69075	6/13/2023	76.00
Affordable Shred and Storage	General Fund	100	70235	6/13/2023	38.00
Amazon Capital Services	General Fund	100	1R3T-4YJ1-JCRN	6/13/2023	249.90
Natalie Bergman	General Fund	100	9897	6/13/2023	832.74
Capri IGA	General Fund	100	9851	6/13/2023	43.44
Capri IGA	General Fund	100	9858	6/13/2023	32.51
J. Scott Denton, M.D.	General Fund	100	9900	6/13/2023	1,000.00
Joseph V. Gasparich	General Fund	100	080	6/13/2023	415.32
Joseph V. Gasparich	General Fund	100	081	6/13/2023	25.00
Joseph V. Gasparich	General Fund	100	83	6/13/2023	133.03
Joseph V. Gasparich	General Fund	100	85	6/13/2023	36.47
Gold Nugget Publications	General Fund	100	250888	6/13/2023	60.00
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	58577	6/13/2023	79.50
Illinois Office Supply	General Fund	100	61414	6/13/2023	180.00
Journal Printing Company, Inc.	General Fund	100	164025	6/13/2023	396.80
Journal Publication	General Fund	100	168742	6/13/2023	645.26
Journal Publication	General Fund	100	169130	6/13/2023	50.75
Journal Publication	General Fund	100	9908	6/13/2023	106.00
Sandy Leitheiser	General Fund	100	9836	6/13/2023	144.10
Sandy Leitheiser	General Fund	100	9843	6/13/2023	56.16
Liberty Systems, LLC	General Fund	100	5978	6/13/2023	225.00
Litchfield News Herald	General Fund	100	26590	6/13/2023	97.50
Litchfield News Herald	General Fund	100	26599	6/13/2023	97.50
Litchfield News Herald	General Fund	100	26628	6/13/2023	146.25
Litchfield News Herald	General Fund	100	26632	6/13/2023	97.50
Litchfield News Herald	General Fund	100	26643	6/13/2023	146.25
Litchfield News Herald	General Fund	100	26645	6/13/2023	97.50
Nikki Lohman	General Fund	100	9838	6/13/2023	338.58
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	SI87094	6/13/2023	107.22
Montgomery County Circuit Clerk Op Add On Fund	General Fund	100	9859	6/13/2023	106.00
Montgomery County Collector/Treasurer	General Fund	100	9894	6/13/2023	2,891.00
Montgomery County Highway Dept.	General Fund	100	6075	6/13/2023	117.46
Montgomery County Highway Dept.	General Fund	100	6080	6/13/2023	184.99
Morgan-Michaels Family Dentistry	General Fund	100	9902	6/13/2023	250.00
NMS Labs	General Fund	100	1205783	6/13/2023	1,208.00
Okaw Valley Amateur Radio Club, Inc.	General Fund	100	9898	6/13/2023	470.00



**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>
Pana News Group	General Fund	100	250768	6/13/2023	60.00
Paragon Micro, Inc.	General Fund	100	S5115854	6/13/2023	359.98
Quill Corporation	General Fund	100	32138917	6/13/2023	523.04
Quill Corporation	General Fund	100	32215034	6/13/2023	107.95
Quill Corporation	General Fund	100	32282977	6/13/2023	100.99
Quill Corporation	General Fund	100	32294212	6/13/2023	158.33
Quill Corporation	General Fund	100	32438090	6/13/2023	15.65
Quill Corporation	General Fund	100	32447757	6/13/2023	164.84
Quill Corporation	General Fund	100	32496027	6/13/2023	14.22
Quill Corporation	General Fund	100	32499029	6/13/2023	231.09
Quill Corporation	General Fund	100	32507778	6/13/2023	27.03
Quill Corporation	General Fund	100	32522743	6/13/2023	87.92
Quill Corporation	General Fund	100	32522788	6/13/2023	83.97
Quill Corporation	General Fund	100	32600277	6/13/2023	96.32
Quill Corporation	General Fund	100	32832780	6/13/2023	13.79
Sangamon County Coroner's Services	General Fund	100	2023-069	6/13/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-134	6/13/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-135	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-136	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-137	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-138	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-139	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-140	6/13/2023	1,375.00
Sangamon County Coroner's Services	General Fund	100	2023-141	6/13/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-142	6/13/2023	1,225.00
Southern Illinois LOCAL Media Group	General Fund	100	9846	6/13/2023	54.00
The Countertop Shop	General Fund	100	230514	6/13/2023	661.65
Zach Thomas	General Fund	100	221	6/13/2023	1,575.00
TrueRoll	General Fund	100	1152	6/13/2023	5,620.00
Victory Lane Ford, Inc.	General Fund	100	33308	6/13/2023	141.78
Vogel Plumbing, Inc.	General Fund	100	28791	6/13/2023	85.00
Thomson Reuters - West Payment Ctr	General Fund	100	848321609	6/13/2023	1,004.06
Report Total					35,518.34

# Bills paid after May County Board Date

**Montgomery County**  
Vendor Activity  
Finance  
From 5/10/2023 Through 6/13/2023



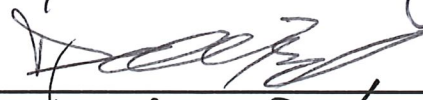
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/11/2023	053215	Barbara Adams, P.C.	100	Conflicts Public Defender April 2023	3,500.00
5/11/2023	053216	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	175.50
5/11/2023	053217	Killian & Associates S.C.	100	Court ordered evaluation	1,366.76
5/11/2023	053218	Lori A. Speiser	100	Court Ordered Transcript	76.00
5/17/2023	001224	Victory Lane Ford, Inc.	375	2023 Dodge Durango - Sheriff Office	84,958.00
5/17/2023	053230	Montgomery County Collector/Treasurer	100	Sale in Error	63.58
5/19/2023	053234	Journal Publication	100	Publication	58.80
5/22/2023	053237	UPS	100	Shipping record & service charges	162.06
5/24/2023	053243	Montgomery County Circuit Clerk	100	Petit Jury per diem & mileage	1,523.03
5/25/2023	001225	Victory Lane Ford, Inc.	375	2023 Dodge Durango - Sheriff Office	42,479.00
5/25/2023	053254	Alicia M. Granito	100	Conflicts Public Defender Dec 2022	3,700.00
5/30/2023	053256	Alicia M. Granito	100	Conflicts Public Defender Jan 2023	3,700.00
5/30/2023	053257	Angela L. Satterlee	100	Transcripts	348.00
5/30/2023	053258	Consolidated Communications	100	Jury 800#	51.89
5/30/2023	053259	Drummond Law, LLC	100	Court Ordered Counsel	2,366.25
5/30/2023	053260	Alicia M. Granito	100	Conflicts Public Defender April 2023	3,700.00
5/30/2023	053260	Alicia M. Granito	100	Conflicts Public Defender Feb 2023	3,700.00
5/30/2023	053260	Alicia M. Granito	100	Conflicts Public Defender Mar 2023	3,700.00
6/5/2023	060070	Drummond Law, LLC	100	Court Ordered Counsel	267.50
6/5/2023	060072	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	256.50
6/5/2023	060073	Journal Publication	100	Publication	19.80
6/5/2023	060074	Montgomery County Employee Health Insurance	100	General Fund Ins for 3/1/23 - 5/31/23	114,204.00
6/5/2023	060080	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	430.50
6/6/2023	060071	Great America Financial Services	100	Copier Lease	106.93
6/7/2023	060063	Bond County Health Dept	100	Drug Testing	180.00
Transaction Total					<u>271,094.10</u>
Total Finance					<u>271,094.10</u>
Report					
Opening/Current					
Balance					

CLAIMS DOCKET FOR MAY 18<sup>TH</sup>, 2023

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:

  
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Bill Bergen  
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M. Bobasnik  
\_\_\_\_\_  
David Zalkin  
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Michael Suley  
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\_\_\_\_\_  
Devin Bednar

**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>
Global Technical Systems, Inc.	ETSB - 911	911	103004863	5/18/2023	1,350.00
Illinois Department of Public Health	ETSB - 911	911	9834	5/18/2023	30.00
Language Line Services	ETSB - 911	911	10994360	5/18/2023	7.50
Motorola Solutions, Inc.	ETSB - 911	911	7397420230403	5/18/2023	8.33
Michael Smalley	ETSB - 911	911	9835	5/18/2023	<u>222.70</u>
Report Total					<u><u>1,618.53</u></u>

# Bills paid after May County Board Date

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 5/10/2023 Through 6/13/2023

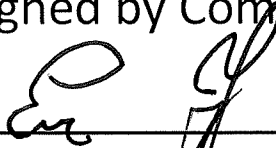

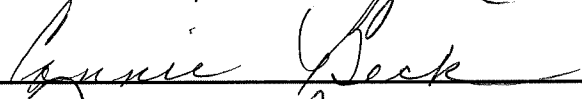

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/10/2023	053214	Alpha Tech Pet Inc.	365	Animal Control expenses	222.41
5/15/2023	053223	M&M Service Company	365	LP for Animal Control Crematory	706.91
5/30/2023	052061	Nokomis Veterinary Services	365	Vet Services - CORR	83.00
5/30/2023	052061	Nokomis Veterinary Services	365	Vet Services - REV	(148.00)
5/30/2023	052061	Nokomis Veterinary Services	366	Vet Services - CORR	65.00
6/13/2023		Ace Hardware	365	Supplies for Animal Control	33.98
6/13/2023		Blue Cardinal Chemical, LLC.	365	Animal Control supplies	626.50
6/13/2023		Emily Gerl	365	Reimburse for expenses	59.53
6/13/2023		Fastflo, Inc.	365	Vehicle Maintenance	74.76
6/13/2023		Hillsboro Old Settlers Association	246	Tourism Grant - Old Settlers Car Show	675.00
6/13/2023		Hillsboro Old Settlers Association	246	Tourism Grant - Old Settlers Celebration	750.00
6/13/2023		Imagine Hillsboro	246	Tourism Grant - Hillsboro Bicent & Smithsonian Exhibit	500.00
6/13/2023		Imagine Hillsboro	246	Tourism Grant - Old Settlers Concerts	75.00
6/13/2023		John Deere Financial	365	Animal Control Supplies	29.49
6/13/2023		John Deere Financial	365	Animal Food	105.94
6/13/2023		John Deere Financial	365	Supplies	112.38
6/13/2023		John Deere Financial	365	Supplies for Animal Control	20.99
6/13/2023		Montgomery County Clerk Imprest Fund	365	Reimbursement for Telephone service	136.21
6/13/2023		Montgomery County Highway Dept.	365	Fuel for Animal Control	552.63
6/13/2023		Quill Corporation	365	Acct #7332525 Office Supplies for Animal Control	33.00
6/13/2023		R.P. Lumber Company, Inc.	365	Supplies	23.98
6/13/2023		Revival Animal Health	365	Vet Services	547.96
Transaction Total					<u>5,286.67</u>
Total Development & Personnel					<u>5,286.67</u>
Report Opening/Current Balance					<u></u>

CLAIMS DOCKET FOR June 13<sup>TH</sup>, 2023

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:

  
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Montgomery County  
Invoices Selected for Payment

Document Number	Name	Description	Due Date	Amount
INV1532898	CDS Office Technologies, Inc.	Communications for Highway	6/13/2023	78.69
14002	Christ Bros. Product, LLC	Construction Bridge	6/13/2023	13,789.26
44828	Continental Research Corp.	Supplies	6/13/2023	284.01
256561	Dale Williams Trucking, Inc.	Materials	6/13/2023	12,530.36
257421	Dale Williams Trucking, Inc.	Materials	6/13/2023	2,633.49
140	Durbin Excavating Service	N 14th Ave, Irving Project	6/13/2023	680.00
T15084	Farmers Oil Co.	Equipment Maintenance	6/13/2023	1,307.68
911935	H&H Transit, Inc.	Materials	6/13/2023	11,507.23
425-2992-3F	Hurst-Rosche Engineers, Inc.	Raymond Twp Bridge	6/13/2023	488.00
425-2992-3F-2	Hurst-Rosche Engineers, Inc.	Raymond Twp Bridge	6/13/2023	1,952.00
425-3162-2	Hurst-Rosche Engineers, Inc.	Professional Services	6/13/2023	3,500.00
1382324	ILMO Products Company	Operating Supplies	6/13/2023	564.54
9884	Infinity Cleaning	Weekly Cleaning for May 2023	6/13/2023	275.00
238227	John Deere Financial	Operating Supplies	6/13/2023	244.17
9310613026	Lawson Products, Inc.	Operating Supplies	6/13/2023	650.46
720957	Martin Equipment	Equipment Maintenance	6/13/2023	728.18
941244	McKay Napa Auto Parts, Inc.	Operating Supplies	6/13/2023	574.88
HV-42709	Metal Culverts, Inc.	Materials	6/13/2023	1,732.50
R050026883	Midwest Bus Sales, Inc.	Equipment Maintenance	6/13/2023	420.50
9883	Montgomery County Highway Dept.	N 14th Ave, Irving Project	6/13/2023	1,897.79
9885	Montgomery County Highway Dept.	Reimbursement for 50% of County Engineer's Salary	6/13/2023	58,650.00
9886	Montgomery County Highway Dept.	Reimbursement for Labor & Equipment Rental	6/13/2023	121,022.65
6096-117263	O'Reilly Automotive, Inc.	Operating Supplies	6/13/2023	33.98
02P22604	Plaza Truck & Trailer Parts	Equipment Maintenance	6/13/2023	155.52
1350012838	Pomp's Tire	Equipment Maintenance	6/13/2023	2,514.30
885611	RedEMix	Building Maintenance	6/13/2023	2,240.00
3032338037	Rush Truck Center	Operating Supplies	6/13/2023	3,454.62
240	S Lynch LLC	Materials	6/13/2023	3,630.04
332223	Saxby Oil & Propane, Inc.	Fuel	6/13/2023	30.00
CB07773	Sievers Equipment Company, Inc.	Equipment Maintenance	6/13/2023	1,328.98
50923149444	Snap-on	Operating Supplies	6/13/2023	200.00
44312	Sorrells Farm Supply, Inc.	Materials	6/13/2023	2,407.59
73976	Unique Paving Materials Corp.	Maintenance	6/13/2023	20,799.64
84700007	Young's Tree Service	Maintenance	6/13/2023	1,187.50

Report Total

273,493.56





# Bills paid after May County Board Date

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 5/10/2023 Through 6/13/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/19/2023	053233	Capital One	225	Highway Expenses	106.25
5/31/2023	001004	Louis Marsch, Inc	230	Materials	2,962.35
5/31/2023	001005	Nokomis Quarry Company, Inc.	230	Materials	602.28
5/31/2023	002932	Louis Marsch, Inc	240	Materials for Fillmore	1,239.75
5/31/2023	002932	Louis Marsch, Inc	240	Materials for Hillsboro	2,331.60
5/31/2023	002932	Louis Marsch, Inc	240	Materials for Irving	726.45
5/31/2023	002932	Louis Marsch, Inc	240	Materials for Witt	2,487.00
5/31/2023	002932	Louis Marsch, Inc	240	Materials for Witt	730.80
5/31/2023	002933	Nokomis Quarry Company, Inc.	240	Materials for Hillsboro	2,436.53
5/31/2023	002933	Nokomis Quarry Company, Inc.	240	Materials for Nokomis	106.56
5/31/2023	002933	Nokomis Quarry Company, Inc.	240	Materials for Raymond	817.36
5/31/2023	002933	Nokomis Quarry Company, Inc.	240	Materials for Rountree	366.64
5/31/2023	002933	Nokomis Quarry Company, Inc.	240	Materials for Witt	281.20
5/31/2023	053267	M&M Service Company	225	Fuel	1,888.89
5/31/2023	053268	M&M Service Company	225	Fuel	134.17
Transaction Total					<u>17,217.83</u>
Total Road & Bridge					<u>17,217.83</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>17,217.83</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR JULY 11, 2023

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob S. O.

Janet Folbert

Mark K. Dwyer

R. E. Seaman

Cathy Whitcomb




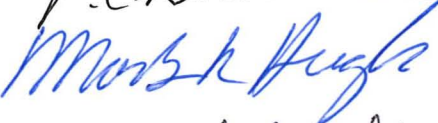
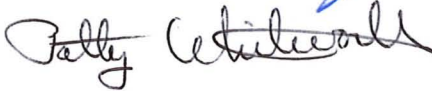
**Montgomery County**  
Invoices Selected for Payment

<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	85203	7/11/2023	34.96
Ace Hardware	General Fund	100	85226	7/11/2023	19.98
Ace Hardware	General Fund	100	85230	7/11/2023	27.91
Ace Hardware	General Fund	100	85235	7/11/2023	50.35
Ace Hardware	General Fund	100	85315	7/11/2023	9.18
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-408146	7/11/2023	414.00
Automatic Fire Sprinkler, LLC	General Fund	100	IA3-408147	7/11/2023	414.00
C&C Heating & Cooling, Inc.	General Fund	100	30614134106	7/11/2023	189.89
Grainger, Inc.	General Fund	100	9743652555	7/11/2023	38.49
Grainger, Inc.	General Fund	100	9744550261	7/11/2023	496.92
Hurst-Rosche Engineers, Inc.	General Fund	100	192-1762-4	7/11/2023	1,260.00
Montgomery County Highway Dept.	General Fund	100	6074	7/11/2023	144.53
Report Total					3,100.21

*Mark R. DePa*

# Bills paid after June County Board Date

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 6/14/2023 Through 6/26/2023

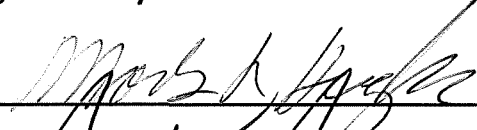

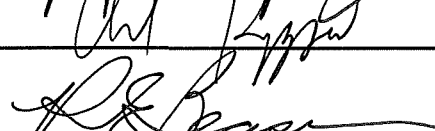
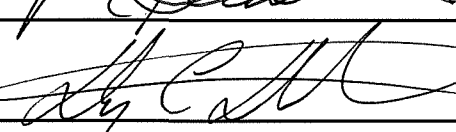
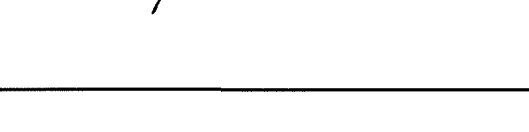
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/14/2023	060159	Motorola Solutions, Inc.	100	Body Cam	99,700.00
6/14/2023	060160	Emblem Enterprises, Inc.	289	SHERIFF FEES - Patches	464.07
6/15/2023	060166	Country Chimney Sweeps	100	Clean out Chimney Old Hist. Courthouse	375.00
6/16/2023	060168	AT&T Mobility	100	First Net - Communications for Squad Cars	573.45
6/16/2023	060169	Sparklight	100	Telephone service for Jail	95.44
6/16/2023	060170	Traylor Pest Control	100	Pest Control Service	215.00
6/20/2023	060171	Homefield Energy	100	Electric service for County offices	8,875.39
6/23/2023	060176	AT&T Mobility	100	First Net - Phone charges for County Offices	641.35
Transaction Total					110,939.70
Total Building & Grounds					110,939.70
Report Opening/Current Balance					
Report Transaction Totals	 				110,939.70
Report Current Balances	 				

CLAIMS DOCKET FOR JULY 11, 2023

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:

  
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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>
Animal Emergency Clinic of Springfield	Animal Control	365	110415	7/11/2023	454.90
Etheridge Animal Hospital	Animal Control	365	434107	7/11/2023	80.00
John Deere Financial	Animal Control	365	242075	7/11/2023	30.49
John Deere Financial	Animal Control	365	243361	7/11/2023	22.97
John Deere Financial	Animal Control	365	245228	7/11/2023	123.83
John Deere Financial	Animal Control	365	246232	7/11/2023	19.46
Quill Corporation	Animal Control	365	32775824	7/11/2023	161.99
Quill Corporation	Animal Control	365	32787587	7/11/2023	292.99
Report Total					1,186.63

# Bills paid after June County Board Date

## Montgomery County

Vendor Activity  
Development & Personnel  
From 6/14/2023 Through 6/30/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/27/2023	060177	Probst Veterinary Clinic	365	Vet Services	553.00
6/27/2023	060177	Probst Veterinary Clinic	366	Vet Services	200.00
Transaction Total					<u>753.00</u>
Total Development & Personnel					753.00
Report Opening/Current Balance					
Report Transaction Totals					753.00
Report Current Balances					

*Mark A. Hughes*  
*John*  
*Chad Brown*  
*R. J. Beason*

CLAIMS DOCKET FOR JULY 11, 2023

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:

*Michael*

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*Keith Folbert*

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*Carrie Bush*

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*Eric*

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*Dan Fuchs*

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*Patty Whitworth*

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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>
Devnet, Inc.	General Fund	100	711.10132	7/11/2023	11,069.22
Heart Technologies, Inc.	General Fund	100	62624	7/11/2023	1,653.50
ICTA	General Fund	100	2773	7/11/2023	75.00
C.I.A.O. Association	General Fund	100	2023-307	7/11/2023	50.00
Journal Printing Company, Inc.	General Fund	100	170155	7/11/2023	1,028.00
Journal Printing Company, Inc.	General Fund	100	171247	7/11/2023	394.00
Journal Printing Company, Inc.	General Fund	100	171248	7/11/2023	912.00
Journal Printing Company, Inc.	General Fund	100	171251	7/11/2023	174.95
Sandy Leitheiser	General Fund	100	9935	7/11/2023	169.65
Nikki Lohman	General Fund	100	9931	7/11/2023	14.90
Macs Fire & Safety Company, Inc.	General Fund	100	129234	7/11/2023	235.00
Erin S. Mattson	General Fund	100	9954	7/11/2023	162.36
Montgomery County Highway Dept.	General Fund	100	6078	7/11/2023	97.51
NMS Labs	General Fund	100	1208213	7/11/2023	2,395.00
Paragon Micro, Inc.	General Fund	100	S5118723	7/11/2023	19.98
Paragon Micro, Inc.	General Fund	100	S5119565	7/11/2023	329.99
Quill Corporation	General Fund	100	32451148	7/11/2023	95.52
Quill Corporation	General Fund	100	32916669	7/11/2023	38.77
Quill Corporation	General Fund	100	32987952	7/11/2023	15.54
Quill Corporation	General Fund	100	330000739	7/11/2023	92.43
Sangamon County Coroner's Services	General Fund	100	2023-199	7/11/2023	1,225.00
Sangamon County Coroner's Services	General Fund	100	2023-200	7/11/2023	1,225.00
Scheffel Boyle	General Fund	100	245209	7/11/2023	36,950.00
Tom Day Business Machines, Inc.	General Fund	100	81883	7/11/2023	12.21
Report Total					58,435.53

# Bills paid after June County Board Date

**Montgomery County**  
Vendor Activity  
Finance  
From 6/14/2023 Through 7/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/15/2023	004006	City of Nokomis	400	ARPA FUNDS - City of Nokomis Siren	32,000.00
6/15/2023	004007	Village of Fillmore	400	ARPA FUNDS - Squad Car Purchase	46,000.00
6/15/2023	060161	Barbara Adams, P.C.	100	Conflicts Public Defender	3,500.00
6/15/2023	060162	Fayette County	100	Mo Co Portion of Chief Judge's office expense	1,116.35
6/15/2023	060165	Law Offices of Glenn & West, LLC	100	Court ordered counsel	344.75
6/20/2023	060173	UPS	100	Shipping record & service charges	151.88
6/20/2023	060174	Erin S. Mattson	335	PUBLIC DEFENDER FUNDS - reimbursement for subscription	841.30
6/28/2023	060192	M. Kathy Beyers	100	Court ordered transcript	428.00
6/28/2023	060194	Consolidated Communications	100	Jury 800#	28.00
7/6/2023	060229	Infrastructure Technology Solutions	100	On-line monthly backup storage	256.50

Transaction Total 84,666.78

Total Finance 84,666.78

Report  
Opening/Current  
Balance

Report Transaction  
Totals

84,666.78

Report Current Balances

CLAIMS DOCKET FOR June 15<sup>TH</sup>, 2023

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:

  
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*Daniel Hahn*  
\_\_\_\_\_

*Bill Bogen*  
\_\_\_\_\_

*Mandy Suboschak*  
\_\_\_\_\_

*Debbie*  
\_\_\_\_\_

*Dain Behr*  
\_\_\_\_\_

**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	3572	6/15/2023	7,243.00
Crossroads GIS Solutions, Inc.	ETSB - 911	911	23-308	6/15/2023	7,500.00
Hillsboro Electric, Inc.	ETSB - 911	911	12453	6/15/2023	1,706.90
Illinois APCO	ETSB - 911	911	813	6/15/2023	30.00
Language Line Services	ETSB - 911	911	9020506620	6/15/2023	11.25
Montgomery County Employee Health Insurance	ETSB - 911	911	9912	6/15/2023	10,614.00
Motorola Solutions, Inc.	ETSB - 911	911	7492920230501	6/15/2023	8.33
Report Total					27,113.48

CLAIMS DOCKET FOR JULY 11, 2023

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:

*Daniel Lubes*  
\_\_\_\_\_  
*Cynthia Deek*  
\_\_\_\_\_  
*Chris [unclear]*  
\_\_\_\_\_  
*Eric [unclear]*  
\_\_\_\_\_  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	85109	7/11/2023	6.36
CDS Office Technologies, Inc.	County Highway	225	INV-1540283	7/11/2023	62.10
Dale Williams Trucking, Inc.	County Motor Fuel	230	257422	7/11/2023	1,973.81
Dale Williams Trucking, Inc.	County Motor Fuel	230	257593	7/11/2023	2,286.62
Dale Williams Trucking, Inc.	County Motor Fuel	230	257805	7/11/2023	653.67
Dunn Company	Township Motor Fuel	240	9397	7/11/2023	6,485.70
H&H Transit, Inc.	Township Motor Fuel	240	912253	7/11/2023	2,912.37
H&H Transit, Inc.	Township Motor Fuel	240	912391	7/11/2023	1,167.92
Hanson Professional Services, Inc	Federal Aid Matching	245	1103425	7/11/2023	5,080.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-4	7/11/2023	1,736.00
ILMO Products Company	County Highway	225	1391195	7/11/2023	31.04
Infinity Cleaning	County Highway	225	9945	7/11/2023	275.00
John Deere Financial	County Highway	225	245889	7/11/2023	66.77
Lawson Products, Inc.	County Highway	225	9310678538	7/11/2023	36.61
Macs Fire & Safety Company, Inc.	County Highway	225	129130	7/11/2023	150.00
Martin Equipment	County Highway	225	722785	7/11/2023	656.51
Martin Equipment	County Highway	225	724253	7/11/2023	24.16
McKay Napa Auto Parts, Inc.	County Highway	225	942911	7/11/2023	35.10
McKay Napa Auto Parts, Inc.	County Highway	225	943325	7/11/2023	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	943534	7/11/2023	26.68
McKay Napa Auto Parts, Inc.	County Highway	225	943936	7/11/2023	7.14
McKay Napa Auto Parts, Inc.	County Highway	225	944012	7/11/2023	12.58
McKay Napa Auto Parts, Inc.	County Highway	225	944627	7/11/2023	173.99
Miller's Lime Service	Township Motor Fuel	240	2194	7/11/2023	1,807.46
O'Reilly Automotive, Inc.	County Highway	225	6096-118039	7/11/2023	66.98
O'Reilly Automotive, Inc.	County Highway	225	6096-118453	7/11/2023	29.13
O'Reilly Automotive, Inc.	County Highway	225	6096-118495	7/11/2023	82.82
O'Reilly Automotive, Inc.	County Highway	225	6096-118781	7/11/2023	27.94
O'Reilly Automotive, Inc.	County Highway	225	6096-118843	7/11/2023	6.74
O'Reilly Automotive, Inc.	County Highway	225	6096-118860	7/11/2023	29.98
O'Reilly Automotive, Inc.	County Highway	225	6096-118979	7/11/2023	23.98
O'Reilly Automotive, Inc.	County Highway	225	6096-119329	7/11/2023	89.08
Plaza Truck & Trailer Parts	County Highway	225	02P23250	7/11/2023	247.14
Rush Truck Center	County Highway	225	3032671497	7/11/2023	1,332.90
Rush Truck Center	County Highway	225	3032969539	7/11/2023	200.00
Rush Truck Center	County Highway	225	3033010466	7/11/2023	913.90
S Lynch LLC	Township Motor Fuel	240	257	7/11/2023	1,376.45
Sievers Equipment Company, Inc.	County Highway	225	CB07978	7/11/2023	148.01

**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.	County Highway	225	174505	7/11/2023	191.64
Taylor Tire & Auto, Inc.	County Highway	225	174539	7/11/2023	95.82
WHKS & Co., Inc.	County Aid To Bridges	235	9946	7/11/2023	<u>15,043.67</u>
Report Total					<u><u>45,589.75</u></u>

# Bills paid after June County Board Date

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 6/14/2023 Through 6/30/2023

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
6/27/2023	001010	Louis Marsch, Inc	230	Materials	138,631.70
6/27/2023	002940	Litchfield Bituminous Corporation	240	Fuel for Rountree	<u>78,596.02</u>
Transaction Total					<u>217,227.72</u>
Total Road & Bridge					<u>217,227.72</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>217,227.72</u>
Report Current Balances					<u>                    </u>



CLAIMS DOCKET FOR AUGUST 8TH, 2023

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

B. S. O.

Keith Folker

Mark Pugh

R. P. Reason

Patty Whitworth

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	85673	8/8/2023	10.97
Ace Hardware	General Fund	100	85682	8/8/2023	17.19
Ace Hardware	General Fund	100	85686	8/8/2023	23.99
Ace Hardware	General Fund	100	85759	8/8/2023	64.97
Ace Hardware	General Fund	100	85760	8/8/2023	17.99
Ace Hardware	General Fund	100	85798	8/8/2023	14.98
Altorfer Inc.	General Fund	100	WO430063686	8/8/2023	1,352.00
Altorfer Inc.	General Fund	100	WO430063710	8/8/2023	1,494.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	16863	8/8/2023	433.94
Capri IGA	General Fund	100	10018	8/8/2023	2,050.00
Clow Controls & Services Inc.	General Fund	100	INV-23-323	8/8/2023	520.00
Clow Controls & Services Inc.	General Fund	100	INV-23-324	8/8/2023	2,271.35
Hillsboro Electric, Inc.	General Fund	100	12514	8/8/2023	33.12
Illinois Sheriffs' Association	General Fund	100	5806	8/8/2023	144.50
Jorn Sign Company	General Fund	100	3072	8/8/2023	510.00
Journal Printing Company, Inc.	General Fund	100	171250	8/8/2023	120.00
The Korner Store	General Fund	100	266182	8/8/2023	74.26
The Korner Store	General Fund	100	286215	8/8/2023	72.51
The Korner Store	General Fund	100	287204	8/8/2023	71.94
The Korner Store	General Fund	100	289178	8/8/2023	77.33
The Korner Store	General Fund	100	290106	8/8/2023	74.76
McKay Napa Auto Parts, Inc.	General Fund	100	946374	8/8/2023	231.99
M.J. Kellner	General Fund	100	382828	8/8/2023	1,045.11
M.J. Kellner	General Fund	100	382830	8/8/2023	94.86
M.J. Kellner	General Fund	100	384306	8/8/2023	1,887.95
M.J. Kellner	General Fund	100	386122	8/8/2023	905.05
M.J. Kellner	General Fund	100	386124	8/8/2023	803.88
M.J. Kellner	General Fund	100	387815	8/8/2023	1,890.88
Montgomery County Sheriff Imprest Fund	General Fund	100	10019	8/8/2023	3,544.69
Paragon Micro, Inc.	General Fund	100	55121206	8/8/2023	154.99
Park-N-Eat	General Fund	100	72489	8/8/2023	208.00
Park-N-Eat	General Fund	100	72491	8/8/2023	220.95
Park-N-Eat	General Fund	100	84776	8/8/2023	209.35
Park-N-Eat	General Fund	100	84778	8/8/2023	235.15
Park-N-Eat	General Fund	100	84779	8/8/2023	237.30
Park-N-Eat	General Fund	100	84780	8/8/2023	345.50
Prairie Farms Dairy, Inc.	General Fund	100	9002653	8/8/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9081620	8/8/2023	99.10

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Prairie Farms Dairy, Inc.	General Fund	100	9087881	8/8/2023	90.08
Prairie Farms Dairy, Inc.	General Fund	100	9092598	8/8/2023	63.07
Prairie Farms Dairy, Inc.	General Fund	100	9097874	8/8/2023	54.06
Ray O'Herron Co., Inc.	General Fund	100	2280444	8/8/2023	168.06
Ray O'Herron Co., Inc.	General Fund	100	2282832	8/8/2023	729.65
Roger Jennings, Inc.	General Fund	100	CTCS311139	8/8/2023	79.85
Stanard & Associates, Inc.	General Fund	100	SA0000054740	8/8/2023	141.50
Stanard & Associates, Inc.	General Fund	100	SA0000054741	8/8/2023	95.50
Victory Lane Ford, Inc.	General Fund	100	34564	8/8/2023	71.93
Victory Lane Ford, Inc.	General Fund	100	34831	8/8/2023	72.93
Victory Lane Ford, Inc.	General Fund	100	35164	8/8/2023	76.52
Wareham's Security, Inc.	General Fund	100	160550	8/8/2023	294.00
White Sanitation	General Fund	100	A43158	8/8/2023	350.00

Report Total

23,923.78

**Montgomery County**  
 Vendor Activity  
 Building & Grounds  
 From 7/12/2023 Through 7/31/2023

**Bills paid after June  
 County Board Date**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/13/2023	060308	Santanna Energy Services	100	Gas service for Jail	116.67
7/14/2023	060311	AT&T Mobility	100	First Net - Communications for Squad Cars at Sheriff Dept.	573.45
7/14/2023	060312	M&M Service Company	100	Fuel for generators	237.88
7/14/2023	060313	M&M Service Company	100	Fuel for generators	53.81
7/14/2023	060314	Traylor Pest Control	100	Pest Control Service	215.00
7/17/2023	060317	Homefield Energy	100	Electric Service for EMA	51.14
7/19/2023	060321	Sparklight	100	Telephone service for Jail	95.44
7/21/2023	060323	AT&T Mobility	100	Cell Phone service for County offices	1,895.74
7/21/2023	060324	AT&T Mobility	100	First Net -Cell Phone service for County Offices	1,013.50
7/21/2023	060325	Homefield Energy	100	Electric Service for County offices	9,839.19
7/26/2023	060330	Casey's Business Mastercard	100	Prisoner Meals	610.65
7/27/2023	060332	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	769.86

Transaction Total 15,472.33

Total Building & Grounds 15,472.33

Report  
 Opening/Current  
 Balance

*BSL*  
*Kurt Folger*

Report Transaction  
 Totals

*Martha Kim*  
*R.G. Beason*

15,472.33

Report Current Balances

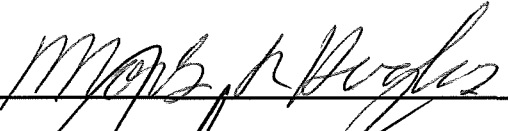
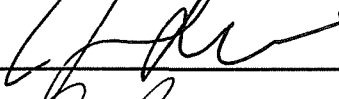

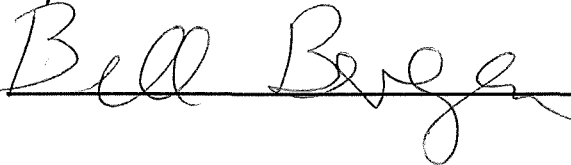
*Patty C. C. C.*

CLAIMS DOCKET FOR AUGUST 8TH, 2023

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:

  
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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>
Ace Hardware	Animal Control	365	85502	8/8/2023	15.96
Ace Hardware	Animal Control	365	85668	8/8/2023	15.96
Bremer Sanctuary	Hotel Operators' Occupation Tax Act	246	10003	8/8/2023	250.00
City of Coffeen	Hotel Operators' Occupation Tax Act	246	10004	8/8/2023	750.00
City of Litchfield	Hotel Operators' Occupation Tax Act	246	10005	8/8/2023	750.00
Country Friends Embroidery	Animal Control	365	82846	8/8/2023	34.00
Fastflo, Inc.	Animal Control	365	20760	8/8/2023	54.84
Jade Hardt	Animal Control	365	371304	8/8/2023	90.00
Imagine Hillsboro	Hotel Operators' Occupation Tax Act	246	10006	8/8/2023	750.00
John Deere Financial	Animal Control	365	262181	8/8/2023	274.53
Lessman Pools & Spas	Animal Control	365	IN-6082	8/8/2023	28.28
Quill Corporation	Animal Control	365	33420375	8/8/2023	155.03
Raymond Celebration Committe	Hotel Operators' Occupation Tax Act	246	10007	8/8/2023	750.00
Revival Animal Health	Animal Control	365	207772	8/8/2023	391.91
Witt Lions Club	Hotel Operators' Occupation Tax Act	246	10008	8/8/2023	750.00
Report Total					5,060.51

# Bills paid after July County Board Date

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 7/12/2023 Through 7/31/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/12/2023	060303	Probst Veterinary Clinic	365	Vet Services	1,474.45
7/21/2023	060326	Probst Veterinary Clinic	365	Vet Services	1,597.00
7/21/2023	060326	Probst Veterinary Clinic	366	Spay/Neuter	150.00
Transaction Total					<u>3,221.45</u>
Total Development & Personnel					3,221.45
Report Opening/Current Balance					
Report Transaction Totals					<u>3,221.45</u>
Report Current Balances					<u><u>                    </u></u>

*Mark Hughes*  
*John*  
*R. Beason*  
*Bill Berger*

CLAIMS DOCKET FOR AUGUST 8TH, 2023

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.

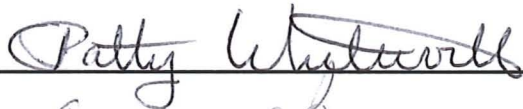
Signed by Committee members:



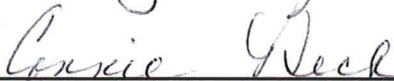
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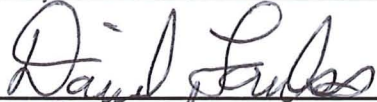
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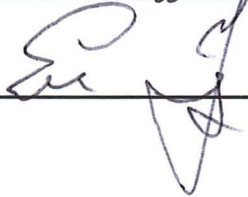
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Capri IGA	General Fund	100	9998	8/8/2023	158.10
County Assessment Officers Association	General Fund	100	10036	8/8/2023	325.00
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	10010	8/8/2023	500.00
David Jenkins	General Fund	100	10020	8/8/2023	54.56
Sandy Leitheiser	General Fund	100	10009	8/8/2023	85.81
Sandy Leitheiser	General Fund	100	9995	8/8/2023	155.21
Nikki Lohman	General Fund	100	10031	8/8/2023	147.84
Mailing Methods, Inc.	General Fund	100	16682	8/8/2023	16,444.95
Montgomery County Highway Dept.	General Fund	100	6087	8/8/2023	30.10
Montgomery County Probation Imprest Fund	General Fund	100	10024	8/8/2023	49.67
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	9985	8/8/2023	72.75
Kendra Niehaus	General Fund	100	9984	8/8/2023	304.30
Nokomis Auto Body	Insurance Claims And Judgements	270	47117	8/8/2023	957.12
Paragon Micro, Inc.	General Fund	100	S5122172	8/8/2023	104.99
Paragon Micro, Inc.	General Fund	100	S5122867	8/8/2023	954.99
Paragon Micro, Inc.	General Fund	100	S5123318	8/8/2023	2,819.97
Paragon Micro, Inc.	General Fund	100	S5123667	8/8/2023	148.99
Point of Light	General Fund	100	9999	8/8/2023	75.00
Quill Corporation	General Fund	100	33128189	8/8/2023	412.55
Quill Corporation	General Fund	100	33140888	8/8/2023	14.59
Quill Corporation	General Fund	100	33175519	8/8/2023	227.48
Quill Corporation	General Fund	100	33393354	8/8/2023	105.67
Quill Corporation	General Fund	100	33393586	8/8/2023	395.72
Quill Corporation	General Fund	100	33393853	8/8/2023	53.79
Quill Corporation	General Fund	100	33444718	8/8/2023	77.36
Quill Corporation	General Fund	100	33459911	8/8/2023	21.16
Quill Corporation	General Fund	100	33465251	8/8/2023	83.28
Quill Corporation	General Fund	100	33472926	8/8/2023	30.97
Quill Corporation	General Fund	100	33475162	8/8/2023	75.21
Quill Corporation	General Fund	100	33475974	8/8/2023	25.07
Quill Corporation	General Fund	100	33571853	8/8/2023	324.57
Quill Corporation	General Fund	100	33586865	8/8/2023	11.59
Quill Corporation	General Fund	100	33597838	8/8/2023	77.18
Quill Corporation	General Fund	100	33598184	8/8/2023	89.18
Craig Rhodes	General Fund	100	9991	8/8/2023	30.00
Tom Day Business Machines, Inc.	General Fund	100	82718	8/8/2023	233.43

**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>
Uline	Insurance Claims And Judgements	270	166023549	8/8/2023	1,062.91
Curt Watkins	General Fund	100	9992	8/8/2023	<u>120.00</u>
Report Total					<u><u>26,861.06</u></u>

# Bills paid after July County Board Date

**Montgomery County**  
Vendor Activity  
Finance  
From 7/12/2023 Through 8/3/2023


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/12/2023	060302	Illinois Counties Risk Mgmt Trust	270	Deductible	233.00
7/12/2023	060304	Law Offices of Glenn & West, LLC	100	Court ordered counsel	873.25
7/13/2023	060305	Barbara Adams, P.C.	100	Conflicts Public Defender - June 2023	3,500.00
7/13/2023	060306	Brown Hay & Stephens, LLP	100	Court ordered counsel	875.25
7/13/2023	060307	Quadient Leasing USA, Inc.	100	Quarterly Lease on Postage Meters	1,499.70
7/17/2023	060318	UPS	100	Shipping record & service charges	190.12
7/19/2023	060319	Drummond Law, LLC	100	Court ordered counsel	2,626.25
7/19/2023	060320	SIU Physicians & Surgeons, Inc.	100	Court Ordered evaluation	805.00
7/26/2023	060331	SIU HealthCare, Inc	100	Court Ordered Evaluation	1,265.00
7/28/2023	060340	Paragon Micro, Inc.	100	Toner Cartridges	336.95
8/1/2023	060385	Consolidated Communications	100	Jury 800#	13.81
Transaction Total					<u>12,218.33</u>
Total Finance					<u>12,218.33</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>12,218.33</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR JULY 20<sup>TH</sup> , 2023

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:

  
\_\_\_\_\_  
Michael Sulz  
\_\_\_\_\_  
Robb Starke  
\_\_\_\_\_  
Bell Berger  
\_\_\_\_\_  
Darin Behmer  
\_\_\_\_\_  
\_\_\_\_\_

**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	9982	7/20/2023	149.00
Montgomery County General Fund	ETSB - 911	911	9983	7/20/2023	1,000.00
Motorola Solutions	ETSB - 911	911	7590720230601	7/20/2023	120.00
Motorola Solutions	ETSB - 911	911	8230404210	7/20/2023	<u>2,782.00</u>
Report Total					<u><u>4,051.00</u></u>

CLAIMS DOCKET FOR AUGUST 8TH, 2023

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:



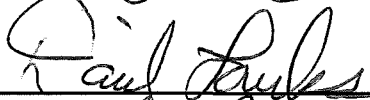
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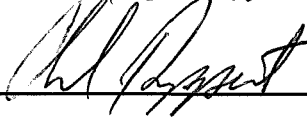
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Altorfer Inc.	County Highway	225	E1579101	8/8/2023	43,767.53
Bill's Rte 66 Truck & Auto Repair	County Highway	225	22375	8/8/2023	1,230.08
Capri IGA	County Highway	225	4260	8/8/2023	103.64
CDS Office Technologies, Inc.	County Highway	225	INV1547169	8/8/2023	96.56
Continental Research Corp.	County Highway	225	46214	8/8/2023	210.43
Decker Supply Co., Inc.	County Highway	225	924080	8/8/2023	1,656.52
Falling Springs Quarry Co.	County Motor Fuel	230	519275	8/8/2023	171.16
Infinity Cleaning	County Highway	225	10014	8/8/2023	275.00
John Deere Financial	County Highway	225	3190239	8/8/2023	85.65
John Deere Financial	County Highway	225	3194628	8/8/2023	184.78
John Deere Financial	County Highway	225	3197674	8/8/2023	503.65
John Deere Financial	County Highway	225	3198073	8/8/2023	114.99
McKay Napa Auto Parts, Inc.	County Highway	225	944805	8/8/2023	47.96
McKay Napa Auto Parts, Inc.	County Highway	225	944902	8/8/2023	109.00
McKay Napa Auto Parts, Inc.	County Highway	225	945830	8/8/2023	44.93
McKay Napa Auto Parts, Inc.	County Highway	225	946375	8/8/2023	78.35
McKay Napa Auto Parts, Inc.	County Highway	225	946394	8/8/2023	21.99
Montgomery County Highway Dept.	Federal Aid Matching	245	10016	8/8/2023	18,879.90
Notary Public Association of Illinois	County Highway	225	10015	8/8/2023	27.95
O'Reilly Automotive, Inc.	County Highway	225	6096-120109	8/8/2023	21.99
Plaza Truck & Trailer Parts	County Highway	225	02P24028	8/8/2023	132.90
RedEMix	County Highway	225	888414	8/8/2023	280.00
Rush Truck Center	County Highway	225	3033072984	8/8/2023	74.90
Rush Truck Center	County Highway	225	3033280545	8/8/2023	160.00
Rush Truck Center	County Highway	225	3033328862	8/8/2023	794.64
Snap-on	County Highway	225	070523151867	8/8/2023	112.00
Treasurer, State of Illinois - IDOT	Federal Aid Matching	245	125744	8/8/2023	143,521.93
Report Total					212,708.43

# Bills paid after July County Board Date

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 7/12/2023 Through 8/1/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/25/2023	001013	Louis Marsch, Inc	230	Materials	14,488.60
7/25/2023	060329	MJM Electric	235	Whitetown Bridge - Red Ball Trail Project	18,500.00
7/31/2023	060362	Warning Lites of Southern Illinois	225	911 Signs	<u>2,763.09</u>
Transaction Total					<u>35,751.69</u>
Total Road & Bridge					<u>35,751.69</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>35,751.69</u>
Report Current Balances					<u><u>                    </u></u>



CLAIMS DOCKET FOR SEPTEMBER 12<sup>TH</sup>, 2023

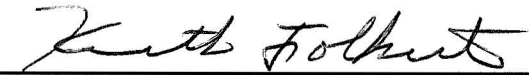
BUILDING & GROUNDS COMMITTEE

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:



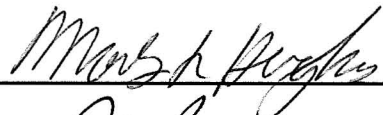
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**Montgomery County**  
Invoices Selected for Payment


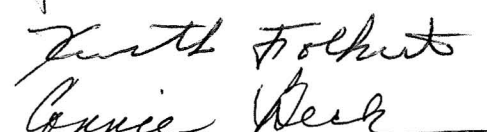
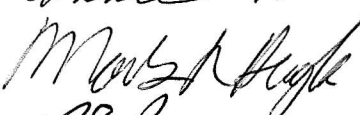

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	85986	9/12/2023	6.66
Ace Hardware	General Fund	100	86009	9/12/2023	38.99
Ace Hardware	General Fund	100	86061	9/12/2023	62.83
Ace Hardware	General Fund	100	86108	9/12/2023	74.99
Ace Hardware	General Fund	100	86129	9/12/2023	98.65
Ace Hardware	General Fund	100	86143	9/12/2023	64.26
Ace Hardware	General Fund	100	86151	9/12/2023	74.99
Ace Hardware	General Fund	100	86187	9/12/2023	74.29
Ace Hardware	General Fund	100	86189	9/12/2023	20.98
Robert G. Balen D.M.D., Ltd.	General Fund	100	10086	9/12/2023	1,552.00
Bill's Rte 66 Truck & Auto Repair	General Fund	100	18002	9/12/2023	35.78
Bill's Rte 66 Truck & Auto Repair	General Fund	100	18004	9/12/2023	82.59
C&C Heating & Cooling, Inc.	General Fund	100	8480	9/12/2023	4,160.00
Capri IGA	General Fund	100	10085	9/12/2023	1,971.19
Grainger, Inc.	General Fund	100	9814941606	9/12/2023	80.30
Grainger, Inc.	General Fund	100	9815088290	9/12/2023	50.57
Henson Robinson Co.	General Fund	100	278271	9/12/2023	2,281.14
Henson Robinson Co.	General Fund	100	278272	9/12/2023	396.49
Hillsboro Electric, Inc.	General Fund	100	12547	9/12/2023	192.00
John Deere Financial	General Fund	100	138787	9/12/2023	59.99
Jorn Sign Company	Coal Royalties	375	3062	9/12/2023	75.00
The Korner Store	General Fund	100	290934	9/12/2023	77.93
The Korner Store	General Fund	100	292004	9/12/2023	74.53
The Korner Store	General Fund	100	292951	9/12/2023	77.98
The Korner Store	General Fund	100	293905	9/12/2023	76.29
Lessman Pools & Spas	General Fund	100	IN-6397	8/31/2023	630.00
Longwell Snappy Lube	General Fund	100	155340	9/12/2023	80.35
McKay Napa Auto Parts, Inc.	General Fund	100	947666	9/12/2023	267.99
M.J. Kellner	General Fund	100	389517	9/12/2023	1,040.25
M.J. Kellner	General Fund	100	391135	9/12/2023	1,364.76
M.J. Kellner	General Fund	100	391137	9/12/2023	31.76
M.J. Kellner	General Fund	100	392724	9/12/2023	2,291.78
M.J. Kellner	General Fund	100	392726	9/12/2023	37.34
M.J. Kellner	General Fund	100	394536	9/12/2023	1,116.54
M.J. Kellner	General Fund	100	396440	9/12/2023	1,315.79
Montgomery County Highway Dept.	General Fund	100	6089	9/12/2023	13,634.76
Montgomery County Highway Dept.	General Fund	100	91239	9/12/2023	614.60
Montgomery County Sheriff Imprest Fund	General Fund	100	10084	9/12/2023	1,633.59

**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>
Park-N-Eat	General Fund	100	72492	9/12/2023	278.05
Park-N-Eat	General Fund	100	72493	9/12/2023	284.65
Park-N-Eat	General Fund	100	84781	9/12/2023	253.45
Park-N-Eat	General Fund	100	84782	9/12/2023	255.45
Plumbmaster, Inc.	General Fund	100	48857114	9/12/2023	151.35
Prairie Farms Dairy, Inc.	General Fund	100	9009011	9/12/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9013645	9/12/2023	72.07
Prairie Farms Dairy, Inc.	General Fund	100	9018304	9/12/2023	90.09
Prairie Farms Dairy, Inc.	General Fund	100	9024752	9/12/2023	108.10
Quill Corporation	General Fund	100	33393824	9/12/2023	41.99
Quill Corporation	General Fund	100	33472329	9/12/2023	239.85
Quill Corporation	General Fund	100	33543737	9/12/2023	48.00
Quill Corporation	General Fund	100	33999686	9/12/2023	153.04
Ray O'Herron Co., Inc.	General Fund	100	2286975	9/12/2023	29.63
Ray O'Herron Co., Inc.	General Fund	100	2289857	9/12/2023	20.96
Roger Jennings, Inc.	General Fund	100	CTCS311671	9/12/2023	85.13
Roger Jennings, Inc.	General Fund	100	CTCS312328	9/12/2023	151.44
Victory Lane Ford, Inc.	General Fund	100	35727	9/12/2023	102.72
Wareham's Security, Inc.	General Fund	100	161135	9/12/2023	260.00
Wareham's Security, Inc.	General Fund	100	161136	9/12/2023	389.00
Wareham's Security, Inc.	General Fund	100	161137	9/12/2023	987.00
Report Total					39,893.98

**Montgomery County**  
 Vendor Activity  
 Building & Grounds  
 From 8/9/2023 Through 9/1/2023

**Bills paid after  
 August County Board  
 Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/11/2023	060473	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Office Pensions	2,945.51
8/11/2023	060474	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - test	152.59
8/11/2023	060474	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - supplies	452.54
8/14/2023	060478	Homefield Energy	100	Electric service for EMA	53.32
8/18/2023	060487	Sparklight	100	Telephone service for Jail	95.44
8/23/2023	060490	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	7,519.79
8/23/2023	060491	AT&T Mobility	100	First Net - Communications for Squad Cars at Sheriff Dept.	573.45
8/23/2023	060493	Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - Flex annual	434.50
8/24/2023	060495	AT&T Mobility	100	Telephone service for County Offices	761.89
8/24/2023	060496	AT&T Mobility	100	First Net - Cell Phone service for County Offices	715.94
8/24/2023	060497	Homefield Energy	100	Electric service for County Offices	10,035.79
8/25/2023	060502	Traylor Pest Control	100	Pest Control Services	215.00
8/28/2023	060507	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
8/31/2023	060534	Motorola Solutions	100	ARPA FUNDS - Data Storage Body Cam	28,850.00
9/1/2023	060533	Consolidated Communications	100	Telephone service for County Offices	1,041.84
Transaction Total					<u>53,934.60</u>
 Keith Folchert  Connie West  Mark Hight  PE Beaver					Total Building & Grounds <u>53,934.60</u>
Report Opening/Current Balance					<u>53,934.60</u>
Report Transaction Totals					<u>53,934.60</u>
Report Current Balances					<u><u>53,934.60</u></u>

Development and Personnel Committee  
**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	85973	9/12/2023	25.98
Ace Hardware	Animal Control	365	86162	9/12/2023	23.97
Ace Hardware	Animal Control	365	86167	9/12/2023	6.99
Ace Hardware	Animal Control	365	86282	9/12/2023	12.57
John Deere Financial	Animal Control	365	263323	9/12/2023	256.88
John Deere Financial	Animal Control	365	263853	9/12/2023	23.98
John Deere Financial	Animal Control	365	266516	9/12/2023	153.34
John Deere Financial	Animal Control	365	268521	9/12/2023	4.99
Macs Fire & Safety Company, Inc.	Animal Control	365	129585	9/12/2023	107.75
Montgoemry County Computer Services Imprest Fund	Animal Control	365	10106	9/12/2023	212.10
Montgomery County Highway Dept.	Animal Control	365	6103	9/12/2023	488.19
Quill Corporation	Animal Control	365	33893542	9/12/2023	111.74
R.P. Lumber Company, Inc.	Animal Control	365	1473843	9/12/2023	6.99
Revival Animal Health	Animal Control	365	207699	9/12/2023	100.05
Report Total					1,535.52

**Montgomery County**  
 Vendor Activity  
 Development & Personnel  
 From 8/9/2023 Through 9/6/2023

**Bills paid after  
 August County Board  
 Meeting**

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
8/31/2023	060531	Probst Veterinary Clinic	365	Vet Services	3,557.10
8/31/2023	060531	Probst Veterinary Clinic	366	Spay/Neuter	430.00
9/1/2023	060535	CTI Fiber	365	Telephone service for Animal Control	136.31
9/5/2023	060564	City of Hillsboro	365	Water service for Animal Control	<u>135.06</u>
Transaction Total					<u>4,258.47</u>
					Total Development & Personnel
					<u>4,258.47</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					4,258.47
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR SEPTEMBER 12<sup>TH</sup>, 2023

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:

*AP [Signature]*

*Patty [Signature]*

*David [Signature]*

*[Signature]*

*Carrie [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>
American Environmental	General Fund	100	2023-2	9/12/2023	5,684.65
American Environmental	General Fund	100	2023-3	9/12/2023	5,900.05
Dennis E. Bingheim	General Fund	100	2023-96	9/12/2023	1,936.46
Bradford's Moving & Storage, Inc.	General Fund	100	10072	9/12/2023	2,350.00
Brown Hay & Stephens, LLP	General Fund	100	551718	9/12/2023	1,380.00
Capri IGA	General Fund	100	10074	9/12/2023	15.48
Corporate Armor	General Fund	100	CAI-60306-13879	9/12/2023	5,359.89
Corporate Armor	General Fund	100	CAI60928-13465	9/12/2023	216.00
Corporate Armor	General Fund	100	CAO60803-2	9/12/2023	422.10
Corporate Armor	General Fund	100	CAO60803-3	9/12/2023	422.10
Dollar General - Regions 410526	General Fund	100	1001264516	9/12/2023	72.66
First Community Bank of Hillsboro	General Fund	100	10113	9/12/2023	124.04
Franklin Co. Juvenile Detention Ctr	General Fund	100	10087	9/12/2023	3,645.44
Gold Nugget Publications	General Fund	100	247536	9/12/2023	56.00
Daniel Hough	General Fund	100	98	9/12/2023	55.04
Daniel Hough	General Fund	100	99	9/12/2023	70.34
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-1F	9/12/2023	981.50
IACCR Zone 2	General Fund	100	10115	9/12/2023	60.00
Illinois Assoc. of Co. Clerks & Recordors	General Fund	100	10114	9/12/2023	100.00
Illinois Office Supply	General Fund	100	61712	9/12/2023	1,682.00
David Jenkins	General Fund	100	10075	9/12/2023	3.55
David Jenkins	General Fund	100	10092	9/12/2023	114.82
Journal Printing Company, Inc.	General Fund	100	172070	9/12/2023	211.95
Journal Printing Company, Inc.	General Fund	100	173487	9/12/2023	102.00
Sandy Leitheiser	General Fund	100	10066	9/12/2023	145.41
Sandy Leitheiser	General Fund	100	10094	9/12/2023	27.51
Nikki Lohman	General Fund	100	10067	9/12/2023	204.43
Erin S. Mattson	General Fund	100	10099	9/12/2023	109.75
Erin S. Mattson	General Fund	100	10105	9/12/2023	245.88
MO CO EMA Imprest Fund	General Fund	100	10068	9/12/2023	230.07
Montgomery County Highway Dept.	General Fund	100	6086	9/12/2023	75.26
Montgomery County Highway Dept.	General Fund	100	6091	9/12/2023	191.42
Montgomery County Highway Dept.	General Fund	100	6093	9/12/2023	427.80
Montgomery County Highway Dept.	General Fund	100	6097	9/12/2023	73.62
Montgomery County Highway Dept.	General Fund	100	6098	9/12/2023	45.81
Montgomery County Highway Dept.	General Fund	100	6104	9/12/2023	319.88
Montgomery County Probation Imprest Fund	General Fund	100	10091	9/12/2023	179.96
NDAAs	General Fund	100	300015254	9/12/2023	181.00



**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>
Network Tigers, Inc.	General Fund	100	255258	9/12/2023	7,496.16
NMS Labs	General Fund	100	1210924	9/12/2023	916.00
NMS Labs	General Fund	100	1213703	9/12/2023	677.00
Paragon Micro, Inc.	General Fund	100	S5125752	9/12/2023	119.80
Paragon Micro, Inc.	General Fund	100	S5126725	9/12/2023	329.99
Paragon Micro, Inc.	General Fund	100	S5128970	9/12/2023	1,023.84
Quill Corporation	General Fund	100	33743328	9/12/2023	1,113.70
Quill Corporation	General Fund	100	33753460	9/12/2023	100.99
Quill Corporation	General Fund	100	33999283	9/12/2023	527.04
Quill Corporation	General Fund	100	34181595	9/12/2023	41.58
James Robinson	General Fund	100	23-0004	9/12/2023	200.00
Secretary of State	General Fund	100	95	9/12/2023	10.00
Victory Lane Ford, Inc.	General Fund	100	35457	9/12/2023	1,412.69
Report Total					47,392.66

# Bills paid after August County Board Meeting

**Montgomery County**  
Vendor Activity  
Finance  
From 8/9/2023 Through 9/7/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/9/2023	060469	Barbara Adams, P.C.	100	Court Ordered Counsel	370.50
8/9/2023	060472	Journal Publication	100	Legal Notice	39.60
8/11/2023	001229	Global Technical Systems, Inc.	375	vehicle build	16,411.76
8/15/2023	060482	Killian & Associates S.C.	100	Court ordered evaluation	1,527.26
8/17/2023	060483	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium 2023-2024 2nd Quarter	3,259.00
8/17/2023	060484	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,200.25
8/21/2023	060488	UPS	100	Shipping record & service charges	302.85
8/23/2023	060492	Journal Publication	100	Publication	19.80
8/23/2023	060494	Law Offices of Glenn & West, LLC	100	Court ordered counsel 17-JA-27	125.25
8/24/2023	060499	Kevin W. McClain Investigations	100	Court Ordered Investigator	4,165.00
8/28/2023	060503	Nokomis Area Fire Department	100	ARPA FUNDS - Nokomis Fire Pagers	2,499.98
8/28/2023	060504	Raymond Ambulance Service	100	ARPA FUNDS - Raymond Ambulance Pagers	8,000.00
8/28/2023	060505	Raymond Fire District	100	ARPA FUNDS - Raymond Fire Pagers	8,000.00
8/28/2023	060506	Taylor Springs Fire Department	100	ARPA FUNDS - Taylor Springs Fire Pages	4,999.50
8/30/2023	060528	Consolidated Communications	100	Jury 800#	94.73
8/30/2023	060529	Sherri Gad	100	Court ordered transcript	48.00
8/30/2023	060530	Killian & Associates S.C.	100	Court Ordered Evaluation	1,455.05
8/31/2023	060532	Law Offices of Glenn & West, LLC	100	Court ordered counsel	398.00
9/1/2023	060537	U.S. Postal Service	100	Post office box rental fee	186.00
9/6/2023	060591	Great America Financial Services	100	copier lease	117.76
9/6/2023	060594	Montgomery County Employee Health Insurance	100	General Fund Insurance 6/1 - 8/31 2023	109,215.00
9/6/2023	060596	Kevin W. McClain Investigations	100	Court Ordered Investigator	341.25
Transaction Total					162,776.54
Total Finance					162,776.54
Report Opening/Current Balance					_____
Report Transaction Totals					162,776.54

CLAIMS DOCKET FOR AUGUST 17<sup>TH</sup>, 2023

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 Breyer*

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*David Z...*

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*Michael...*

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*...*

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*Sarah...*

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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>
Global Technical Systems, Inc.	ETSB - 911	911	141004451-1	8/17/2023	799.00
Illinois Department of Public Health	ETSB - 911	911	10059	8/17/2023	30.00
INdigital	ETSB - 911	911	14918	8/17/2023	<u>3,921.13</u>
Report Total					<u><u>4,750.13</u></u>

CLAIMS DOCKET FOR SEPTEMBER 12<sup>TH</sup>, 2023

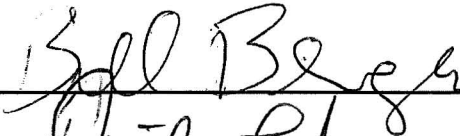
ROAD & BRIDGE COMMITTEE

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.

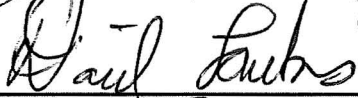
Signed by Committee members:



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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>
Ace Hardware	County Highway	225	85787	9/12/2023	177.97
Ace Hardware	County Highway	225	85837	9/12/2023	149.99
Ace Hardware	County Highway	225	85838	9/12/2023	59.98
Ace Hardware	County Highway	225	85840	9/12/2023	39.98
Ace Hardware	County Highway	225	85861	9/12/2023	7.01
Ace Hardware	County Highway	225	86155	9/12/2023	16.99
Bondurant Plumbing	County Highway	225	14045	9/12/2023	410.16
Bonnell Industries, Inc.	Coal Royalties	375	211206-IN	9/12/2023	10,635.30
Capri IGA	County Highway	225	10079	9/12/2023	44.05
CDS Office Technologies, Inc.	County Highway	225	INV1554846	9/12/2023	66.39
Compass Minerals America	County Motor Fuel	230	1207410	9/12/2023	14,780.52
Compass Minerals America	County Motor Fuel	230	1208770	9/12/2023	2,434.81
Continental Research Corp.	County Highway	225	47081	9/12/2023	284.65
Cross Implement, Inc.	County Highway	225	9897455	9/12/2023	2,000.00
EJ Water Cooperative, Inc.	Coal Royalties	375	QB-62640	9/12/2023	21,084.93
Gardner Glass L&M, Inc.	County Highway	225	25929	9/12/2023	3,062.50
H&H Transit, Inc.	Township Motor Fuel	240	912861	9/12/2023	5,717.30
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-5	9/12/2023	2,610.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0143-2	9/12/2023	500.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0143-2-2	9/12/2023	3,500.00
Infinity Cleaning	County Highway	225	10080	9/12/2023	275.00
John Deere Financial	County Highway	225	137248	9/12/2023	39.98
John Deere Financial	County Highway	225	266509	9/12/2023	13.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-44003	9/12/2023	7,960.00
Metal Culverts, Inc.	County Aid To Bridges	235	C-44004	9/12/2023	3,961.60
Metal Culverts, Inc.	County Aid To Bridges	235	C-44006	9/12/2023	7,656.80
Metal Culverts, Inc.	County Aid To Bridges	235	C-44008	9/12/2023	7,656.80
Metal Culverts, Inc.	County Aid To Bridges	235	C-44011	9/12/2023	13,616.00
Metal Culverts, Inc.	County Aid To Bridges	235	C-44016	9/12/2023	13,616.00
Montgomery County General Fund	County Highway	225	10082	9/12/2023	30,000.00
Montgomery County Highway Dept.	County Motor Fuel	230	10081	9/12/2023	127,345.74
Nail's Power Equipment	County Highway	225	3716	9/12/2023	2,850.00
Nail's Power Equipment	County Highway	225	3980	9/12/2023	62.64
Nu Way Concrete Forms Troy, LLC	County Highway	225	2290008	9/12/2023	708.00
O'Reilly Automotive, Inc.	County Highway	225	6096-121188	9/12/2023	128.07
O'Reilly Automotive, Inc.	County Highway	225	6096-121619	9/12/2023	40.98
O'Reilly Automotive, Inc.	County Highway	225	6096-122749	9/12/2023	179.98
O'Reilly Automotive, Inc.	County Highway	225	6096-122797	9/12/2023	13.99

**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>
Plaza Truck & Trailer Parts	County Highway	225	02P24280	9/12/2023	470.96
Plaza Truck & Trailer Parts	County Highway	225	02P24469	9/12/2023	533.23
Plaza Truck & Trailer Parts	County Highway	225	02P24650	9/12/2023	113.00
Plaza Truck & Trailer Parts	County Highway	225	02P24661	9/12/2023	66.26
Plaza Truck & Trailer Parts	County Highway	225	02P24905	9/12/2023	123.90
Plaza Truck & Trailer Parts	County Highway	225	02P24950	9/12/2023	77.50
Poly Systems, Inc	County Aid To Bridges	235	10664	9/12/2023	1,162.15
Poly Systems, Inc	County Aid To Bridges	235	10696	9/12/2023	850.00
Prairie Engineers, PC	Coal Royalties	375	5484	9/12/2023	2,000.00
Rush Truck Center	County Highway	225	3033637918	9/12/2023	237.53
Rush Truck Center	County Highway	225	3033818402	9/12/2023	212.05
Rush Truck Center	County Highway	225	3033897931	9/12/2023	81.19
Saxby Oil & Propane, Inc.	County Highway	225	331057	9/12/2023	27.00
Sievers Equipment Company, Inc.	County Highway	225	CB07978A	9/12/2023	844.43
Sievers Equipment Company, Inc.	County Highway	225	CB08367	9/12/2023	728.44
WHKS & Co., Inc.	County Aid To Bridges	235	2023-2	9/12/2023	34,369.15
WHKS & Co., Inc.	County Aid To Bridges	235	2023-3	9/12/2023	29,285.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-32501	9/12/2023	290.70
Report Total					355,180.58

# Bills paid after August County Board Meeting

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 8/9/2023 Through 9/5/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2023	060477	Capital One	225	Supplies for Highway Department	1,652.40
8/28/2023	001016	Nokomis Quarry Company, Inc.	230	Materials	128.79
8/28/2023	060508	M&M Service Company	225	fuel	182.60
8/28/2023	060509	M&M Service Company	225	Fuel	218.13
8/28/2023	060510	M&M Service Company	225	Fuel	1,133.70
8/28/2023	060511	Warning Lites of Southern Illinois	225	Signs	517.44
Transaction Total					3,833.06
					Total Road & Bridge
					3,833.06
Report Opening/Current Balance					
Report Transaction Totals					3,833.06
Report Current Balances					



CLAIMS DOCKET FOR OCTOBER 10<sup>TH</sup>, 2023

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

*B. S. S.*

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*Mark A. Hughes*

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*R. E. Beason*

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*F. J. Tolbert*

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*C. Beck*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	86405	10/10/2023	57.98
Best One of Central Illinois	General Fund	100	965430	10/10/2023	31.59
CDS Office Technologies, Inc.	General Fund	100	INV1556762	10/10/2023	7,226.00
Connor Company	General Fund	100	S010612168.001	10/10/2023	532.91
Countryside Repair	General Fund	100	9344	10/10/2023	257.04
Henson Robinson Co.	General Fund	100	279834	10/10/2023	1,517.21
Henson Robinson Co.	General Fund	100	280057	10/10/2023	551.36
Illinois State Fire Marshal	General Fund	100	9684354	10/10/2023	70.00
Kinney Contractors, Inc.	Coal Royalties	375	9454	10/10/2023	235,665.00
The Korner Store	General Fund	100	294830	10/10/2023	77.03
The Korner Store	General Fund	100	295965	10/10/2023	75.75
The Korner Store	General Fund	100	296763	10/10/2023	78.17
The Korner Store	General Fund	100	297692	10/10/2023	76.37
Longwell Snappy Lube	General Fund	100	153811	10/10/2023	111.63
Longwell Snappy Lube	General Fund	100	156622	10/10/2023	84.45
Macs Fire & Safety Company, Inc.	General Fund	100	129584	10/10/2023	34.00
McKay Napa Auto Parts, Inc.	General Fund	100	950186	10/10/2023	33.98
M.J. Kellner	General Fund	100	398204	10/10/2023	1,451.22
M.J. Kellner	General Fund	100	399836	10/10/2023	1,893.62
M.J. Kellner	General Fund	100	399838	10/10/2023	193.18
M.J. Kellner	General Fund	100	401662	10/10/2023	1,685.79
M.J. Kellner	General Fund	100	401664	10/10/2023	143.70
M.J. Kellner	General Fund	100	403568	10/10/2023	1,644.24
Montgomery County ETSB/911	General Fund	100	10156	10/10/2023	11,068.00
Montgomery County Highway Dept.	General Fund	100	6100	10/10/2023	7,692.48
Montgomery County Sheriff Imprest Fund	General Fund	100	10167	10/10/2023	1,976.14
Nail's Power Equipment	General Fund	100	4475	10/10/2023	17.40
Park-N-Eat	General Fund	100	72494	10/10/2023	232.20
Park-N-Eat	General Fund	100	72495	10/10/2023	274.75
Park-N-Eat	General Fund	100	72496	10/10/2023	262.85
Park-N-Eat	General Fund	100	72497	10/10/2023	287.05
Park-N-Eat	General Fund	100	84784	10/10/2023	428.60
Prairie Farms Dairy, Inc.	General Fund	100	9031396	10/10/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9038967	10/10/2023	108.10
Prairie Farms Dairy, Inc.	General Fund	100	9045266	10/10/2023	99.10
Prairie Farms Dairy, Inc.	General Fund	100	9050645	10/10/2023	72.08
Quill Corporation	General Fund	100	34283790	10/10/2023	35.99
Quill Corporation	General Fund	100	34652298	10/10/2023	674.94

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	34834169	10/10/2023	604.05
RamAir, Inc.	General Fund	100	258055	10/10/2023	270.00
Ray O'Herron Co., Inc.	General Fund	100	2293856	10/10/2023	205.45
Ray O'Herron Co., Inc.	General Fund	100	2294046	10/10/2023	87.02
Ray O'Herron Co., Inc.	General Fund	100	2294954	10/10/2023	919.88
Ray O'Herron Co., Inc.	General Fund	100	2294977	10/10/2023	195.72
Roger Jennings, Inc.	General Fund	100	CTCS312341	10/10/2023	85.78
Saltus Technologies	General Fund	100	2309-83	10/10/2023	125.00
Victory Lane Ford, Inc.	General Fund	100	36317	10/10/2023	87.84
Victory Lane Ford, Inc.	General Fund	100	36645	10/10/2023	90.84
Victory Lane Ford, Inc.	General Fund	100	36712	10/10/2023	90.80
Victory Lane Ford, Inc.	General Fund	100	36774	10/10/2023	89.84

Report Total

279,646.20

# Bills paid after September County Board Meeting

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 9/13/2023 Through 10/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/13/2023	060676	Homefield Energy	100	Electric Service at EMA	57.84
9/15/2023	060693	Traylor Pest Control	100	Pest Control Service	215.00
9/18/2023	060694	AT&T Mobility	100	First Net-Cell Phone services for County Offices	703.81
9/18/2023	060695	Sparklight	100	Telephone Service for County Jail	95.44
9/18/2023	060697	Santanna Energy Services	100	Gas Service for Courts Complex	402.93
9/18/2023	060697	Santanna Energy Services	100	Gas service for Jail	135.38
9/19/2023	060698	Homefield Energy	100	Electric Service at County Offices	10,577.53
9/20/2023	060699	AT&T Mobility	100	Cell Phone services for County Offices	761.89
9/21/2023	060702	Capri IGA	100	Prisoner Meals	1,417.64
9/26/2023	060709	Consolidated Communications	100	Telephone services for County Offices	1,031.67
9/28/2023	060722	Technology Management Rev Fund	100	Radio Maintenance	174.00
9/29/2023	060725	Casey's Business Mastercard	100	Prisoner Meals	595.82
Transaction Total					<u>16,168.95</u>
Total Building & Grounds					16,168.95
Report Opening/Current Balance					_____
Report Transaction Totals					16,168.95
Report Current Balances					_____

J.S.O.

Mark R. Dugan

R. Bean

Zerith Folchert

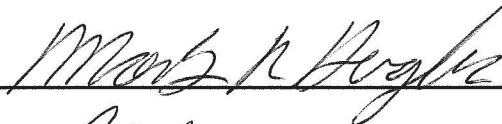
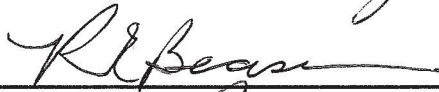
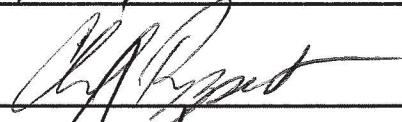

Carnie Beck

CLAIMS DOCKET FOR OCTOBER 10<sup>TH</sup>, 2023

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:

  
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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>
Ace Hardware	Animal Control	365	86342	10/10/2023	5.99
Ace Hardware	Animal Control	365	86445	10/10/2023	7.98
Report Total					<u>13.97</u>

# Bills paid after September County Board Meeting

**Montgomery County**  
Vendor Activity  
Development & Personnel  
From 9/13/2023 Through 10/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/28/2023	060723	M&M Service Company	365	LP for Animal Control	817.15
9/28/2023	060724	Probst Veterinary Clinic	365	Vet Services	3,561.40
9/28/2023	060724	Probst Veterinary Clinic	366	Spay/Neuter	1,085.00
9/29/2023	060727	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance June - Aug 2023	<u>5,283.00</u>
Transaction Total					<u>10,746.55</u>
					Total Development & Personnel
					<u>10,746.55</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>10,746.55</u>
Report Current Balances					<u>                    </u>

Mark H. Decker  
Dr. Beason  
[Signature]

CLAIMS DOCKET FOR OCTOBER 10<sup>TH</sup>, 2023

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:

*AS Pitman*

*Patty Whitworth*

*Connie Weck*

*Janet Folbert*

*Paul Lusk*

*[Signature]*



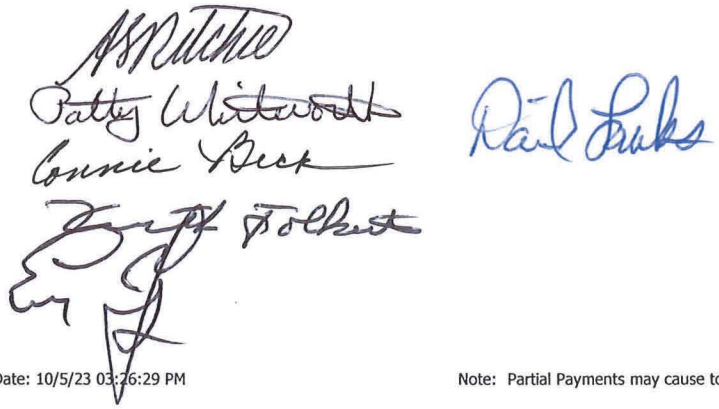
**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	10145	10/10/2023	149.69
Capri IGA	General Fund	100	10147	10/10/2023	18.68
IACO (II Association of County Officials)	General Fund	100	2953	10/10/2023	205.00
David Jenkins	General Fund	100	10168	10/10/2023	63.54
Journal Publication	General Fund	100	168083	10/10/2023	87.00
Sandy Leitheiser	General Fund	100	10143	10/10/2023	259.82
Erin S. Mattson	General Fund	100	10152	10/10/2023	175.00
Erin S. Mattson	General Fund	100	10172	10/10/2023	212.04
Montgomery County Collector/Treasurer	General Fund	100	10133	10/10/2023	278.64
Montgomery County Collector/Treasurer	General Fund	100	10134	10/10/2023	46.19
Montgomery County Collector/Treasurer	General Fund	100	10154	10/10/2023	97.31
Montgomery County Collector/Treasurer	General Fund	100	10158	10/10/2023	114.46
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10133	10/10/2023	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10134	10/10/2023	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10154	10/10/2023	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10158	10/10/2023	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10133	10/10/2023	1,273.73
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10134	10/10/2023	151.96
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10154	10/10/2023	500.29
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10158	10/10/2023	637.05
Montgomery County Computer Services Imprest Fund	General Fund	100	10140	10/10/2023	95.99
Montgomery County Highway Dept.	General Fund	100	6102	10/10/2023	90.31
Montgomery County Probation Imprest Fund	General Fund	100	10151	10/10/2023	31.84
NMS Labs	General Fund	100	1216295	10/10/2023	215.00
Nokomis Auto Body	Insurance Claims And Judgements	270	15371053	10/10/2023	1,000.00
Paragon Micro, Inc.	General Fund	100	S5131621	10/10/2023	99.95
Quill Corporation	General Fund	100	34129831	10/10/2023	30.82
Quill Corporation	General Fund	100	34179353	10/10/2023	85.78
Quill Corporation	General Fund	100	34192125	10/10/2023	101.57
Quill Corporation	General Fund	100	34570656	10/10/2023	124.55
Quill Corporation	General Fund	100	34571891	10/10/2023	219.39
Quill Corporation	General Fund	100	34601590	10/10/2023	432.06
Quill Corporation	General Fund	100	34678456	10/10/2023	127.98
Tom Day Business Machines, Inc.	General Fund	100	84461	10/10/2023	199.00
Tom Day Business Machines, Inc.	General Fund	100	84634	10/10/2023	43.54

# Bills paid after September County Board Meeting

**Montgomery County**  
Vendor Activity  
Finance  
From 9/13/2023 Through 10/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/15/2023	060690	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,856.25
9/15/2023	060691	Lori A. Speiser	100	Court ordered transcript	125.00
9/18/2023	060696	UPS	100	Shipping record & service charges	139.12
9/22/2023	060703	Drummond Law, LLC	100	Court ordered counsel	1,701.25
9/22/2023	060706	Lori A. Speiser	100	Court ordered transcript	92.00
9/27/2023	060718	Consolidated Communications	100	Jury 800#	27.40
9/27/2023	060719	Drummond Law, LLC	100	Court Ordered Counsel	221.25
10/3/2023	060760	Infrastructure Technology Solutions	100	On-line Monthly Backup storage	266.40
Transaction Total					4,428.67
Total Finance					4,428.67
Report Opening/Current Balance					
Report Transaction Totals					4,428.67
Report Current Balances					



CLAIMS DOCKET FOR SEPTEMBER 21<sup>st</sup>, 2023

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 Bezen  
Sebastian  
Donn  
Michael  
David  
Sarah Behm

**Montgomery County**  
Invoices Selected for Payment

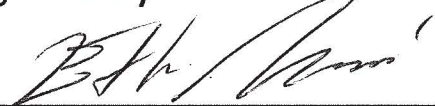

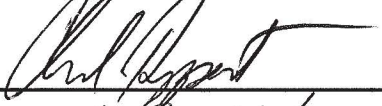
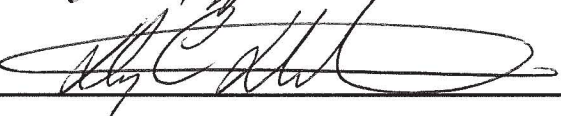

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
CTI Fiber	ETSB - 911	911	751063	9/21/2023	714.00
Global Technical Systems, Inc.	ETSB - 911	911	103005209-1	9/21/2023	799.00
Global Technical Systems, Inc.	ETSB - 911	911	103005295-1	9/21/2023	375.00
Headsets Direct, Inc.	ETSB - 911	911	81823-01	9/21/2023	947.92
Illinois Department of Public Health	ETSB - 911	911	10137	9/21/2023	30.00
... Montgomery County Employee Health Insurance	ETSB - 911	911	10136	9/21/2023	10,899.00
Paragon Micro, Inc.	ETSB - 911	911	S5127647	9/21/2023	288.99
Report Total					14,053.91

CLAIMS DOCKET FOR OCTOBER 10<sup>TH</sup>, 2023

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:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	86473	10/10/2023	31.48
CDS Office Technologies, Inc.	County Highway	225	INV1560863	10/10/2023	64.64
Continental Research Corp.	County Highway	225	47908	10/10/2023	767.30
Deere Company	Coal Royalties	375	117518299	10/10/2023	32,731.20
Durbin Excavating Service	County Highway	225	93268	10/10/2023	576.57
Durbin Excavating Service	County Aid To Bridges	235	160	10/10/2023	2,025.00
Dutch Hollow Supplies	County Highway	225	286936	10/10/2023	107.32
Econo Signs	County Highway	225	10-984501	10/10/2023	3,557.32
Econo Signs	County Highway	225	10-985011	10/10/2023	526.60
Hawkeye Steel Sales	County Highway	225	7787	10/10/2023	23.93
ILMO Products Company	County Highway	225	1414075	10/10/2023	21.00
Infinity Cleaning	County Highway	225	10155	10/10/2023	275.00
John Deere Financial	County Highway	225	3238821	10/10/2023	347.48
Lentz Forestry Mulching	Federal Aid Matching	245	448	10/10/2023	1,500.00
Martin Glass Co.	County Highway	225	W5134495	10/10/2023	626.94
McKay Napa Auto Parts, Inc.	County Highway	225	228684	10/10/2023	1.28
McKay Napa Auto Parts, Inc.	County Highway	225	947907	10/10/2023	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	947952	10/10/2023	8.99
McKay Napa Auto Parts, Inc.	County Highway	225	948809	10/10/2023	10.49
McKay Napa Auto Parts, Inc.	County Highway	225	948905	10/10/2023	4,699.00
McKay Napa Auto Parts, Inc.	County Highway	225	949204	10/10/2023	21.98
McKay Napa Auto Parts, Inc.	County Highway	225	949442	10/10/2023	9.02
McKay Napa Auto Parts, Inc.	County Highway	225	949443	10/10/2023	238.00
McKay Napa Auto Parts, Inc.	County Highway	225	949485	10/10/2023	49.99
McKay Napa Auto Parts, Inc.	County Highway	225	949759	10/10/2023	112.46
Metal Culverts, Inc.	County Aid To Bridges	235	HV-42984	10/10/2023	3,436.80
Heather Millburg	County Highway	225	1	10/10/2023	300.00
Miller's Lime Service	Township Motor Fuel	240	2318	10/10/2023	452.88
Miller's Lime Service	Township Motor Fuel	240	2323	10/10/2023	2,106.28
Miller's Lime Service	Township Motor Fuel	240	2326	10/10/2023	1,058.86
Montgomery County Highway Dept.	County Aid To Bridges	235	10164	10/10/2023	4,527.45
Moon River Signs & Graphics, Inc.	County Highway	225	1731	10/10/2023	8,164.00
Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	2318794	10/10/2023	1,315.95
Nu Way Concrete Forms Troy, LLC	County Aid To Bridges	235	2318802	10/10/2023	222.50
Plaza Truck & Trailer Parts	County Highway	225	02P25191	10/10/2023	103.92
Plaza Truck & Trailer Parts	County Highway	225	02P25646	10/10/2023	102.16
R.P. Lumber Company, Inc.	County Highway	225	1370256	10/10/2023	31.49
R.P. Lumber Company, Inc.	County Highway	225	1378368	10/10/2023	35.95

**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>
R.P. Lumber Company, Inc.	County Highway	225	1393160	10/10/2023	23.94
Rush Truck Center	County Highway	225	3033944181	10/10/2023	310.58
Rush Truck Center	County Highway	225	3033952386	10/10/2023	526.81
Rush Truck Center	County Highway	225	3034153063	10/10/2023	65.90
Sloan Implement	Coal Royalties	375	TR20911	10/10/2023	11,300.00
WHKS & Co., Inc.	Federal Aid Matching	245	49297	10/10/2023	1,308.48
Woody's Municipal Supply Company, Inc.	County Highway	225	01-32820	10/10/2023	259.20
Woody's Municipal Supply Company, Inc.	Coal Royalties	375	01-32779	10/10/2023	5,390.75
Report Total					89,415.17

# Bills paid after September County Board Meeting

## Montgomery County

Vendor Activity

Road & Bridge

From 9/13/2023 Through 10/6/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/13/2023	001020	Louis Marsch, Inc	230	Materials	16,551.54
9/13/2023	001021	Nokomis Quarry Company, Inc.	230	Materials	135.27
9/13/2023	001234	Beelman Logistics, LLC	375	Materials	53,833.47
9/13/2023	002956	Litchfield Bituminous Corporation	240	Materials	186,515.40
9/13/2023	002958	Louis Marsch, Inc	240	Materials	493,512.21
9/13/2023	002959	Nokomis Quarry Company, Inc.	240	Materials	15,571.00
9/13/2023	060678	Ameren Illinois	225	Gas Service for Highway	58.52
9/13/2023	060679	Beelman Logistics, LLC	235	Materials	889.72
9/13/2023	060680	Capital One	225	Expenses	1,937.35
9/13/2023	060681	Central Laborers' Pension, Welfare & Annunity ...	225	Health Ins for Highway	8,372.00
9/13/2023	060682	City of Hillsboro	225	Water & Sewer for Highway	70.16
9/13/2023	060683	CTI Fiber	225	Phone & Internet Service	127.68
9/13/2023	060684	Homefield Energy	225	Electric service for Highway Department	886.99
9/13/2023	060686	Huels Oil Company	225	Fuel	17,343.70
9/13/2023	060687	Hurst-Rosche Engineers, Inc.	235	Professional Services	3,500.00
9/13/2023	060688	Montgomery County Employee Health Insurance	225	Employee Health Ins & HRA Reimb 6/1/23-8/31/23	10,766.00
9/13/2023	060689	Warning Lites of Southern Illinois	225	Signs	280.00
9/13/2023	060689	Warning Lites of Southern Illinois	245	Signs	6,380.00
9/26/2023	001022	Louis Marsch, Inc	230	Materials	2,304.00
9/26/2023	001235	Beelman Logistics, LLC	375	Materials	10,855.04
9/26/2023	002960	Litchfield Bituminous Corporation	240	Materials	65,816.68
9/26/2023	002961	Louis Marsch, Inc	240	Materials Fillmore	40,910.16
9/26/2023	002961	Louis Marsch, Inc	240	Materials Hillsboro	31,633.52
9/26/2023	002961	Louis Marsch, Inc	240	Materials Irving	41,044.76
9/26/2023	002961	Louis Marsch, Inc	240	Materials S Litchfield	8,406.40
9/26/2023	002961	Louis Marsch, Inc	240	Materials Witt	626.40
9/26/2023	002962	Nokomis Quarry Company, Inc.	240	Materials Harvel	409.60
9/26/2023	002962	Nokomis Quarry Company, Inc.	240	Materials Raymond	203.28
9/26/2023	002962	Nokomis Quarry Company, Inc.	240	Materials Witt	61.20
9/26/2023	060715	M&M Service Company	225	Fuel	156.75
9/26/2023	060716	M&M Service Company	225	Fuel	2,016.00
9/26/2023	060717	Nokomis Quarry Company, Inc.	235	Materials	525.42

Transaction Total

1,021,700.22



CLAIMS DOCKET FOR NOVEMBER 14<sup>TH</sup>, 2023

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

*B S Q*

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*Annie Deek*

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*Zuth Folbert*

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*R. E. Bean*

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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>
Ace Hardware	General Fund	100	86703	11/14/2023	42.97
Ace Hardware	General Fund	100	86736	11/14/2023	11.98
Ace Hardware	General Fund	100	86742	11/14/2023	44.98
Ace Hardware	General Fund	100	86749	11/14/2023	2.01
Ace Hardware	General Fund	100	86754	11/14/2023	0.99
Ace Hardware	General Fund	100	86766	11/14/2023	25.98
Ace Hardware	General Fund	100	86767	11/14/2023	57.56
Ace Hardware	General Fund	100	86790	11/14/2023	4.99
Ace Hardware	General Fund	100	86848	11/14/2023	18.99
Ace Hardware	General Fund	100	86863	11/14/2023	69.99
Ace Hardware	General Fund	100	86879	11/14/2023	24.99
Ace Hardware	General Fund	100	86890	11/14/2023	32.98
Ace Hardware	General Fund	100	86955	11/14/2023	17.97
Ace Hardware	General Fund	100	86970	11/14/2023	27.95
Amazon Capital Services	General Fund	100	1W6K-R6YW-CTR3	11/14/2023	257.80
ATIS Elevator Inspections, LLC	General Fund	100	315287	11/14/2023	625.00
Best One of Central Illinois	General Fund	100	966292	11/14/2023	735.72
Best One of Central Illinois	General Fund	100	966391	11/14/2023	843.00
Best One of Central Illinois	General Fund	100	966455	11/14/2023	994.24
Bill's Rte 66 Truck & Auto Repair	General Fund	100	18269	11/14/2023	483.94
Bill's Rte 66 Truck & Auto Repair	General Fund	100	18348	11/14/2023	493.31
Capri IGA	General Fund	100	10238	11/14/2023	915.71
City of Hillsboro	Coal Royalties	375	2023-1	11/14/2023	1,752.25
Clow Controls & Services Inc.	General Fund	100	INV-23-410	11/14/2023	983.63
Country Friends Embroidery	General Fund	100	92887	11/14/2023	335.50
Countryside Repair	General Fund	100	9376	11/14/2023	67.50
Grainger, Inc.	General Fund	100	9866262158	11/14/2023	25.24
Grainger, Inc.	General Fund	100	9868404212	11/14/2023	25.24
Grainger, Inc.	General Fund	100	9869904996	11/14/2023	16.10
Grainger, Inc.	General Fund	100	9872948436	11/14/2023	375.74
Henson Robinson Co.	General Fund	100	280447	11/14/2023	125.00
Henson Robinson Co.	General Fund	100	280659	11/14/2023	1,103.24
Hillsboro Electric, Inc.	General Fund	100	12503	11/14/2023	195.00
Hillsboro Rental	Coal Royalties	375	13280	11/14/2023	302.50
Hillsboro Rental	Coal Royalties	375	8985	11/14/2023	45.00
Hillsboro Rental	Coal Royalties	375	8995	11/14/2023	270.20
John Deere Financial	General Fund	100	151951	11/14/2023	10.32
The Korner Store	General Fund	100	298511	11/14/2023	76.71

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
The Korner Store	General Fund	100	299406	11/14/2023	75.91
The Korner Store	General Fund	100	300323	11/14/2023	76.41
The Korner Store	General Fund	100	301178	11/14/2023	77.27
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY23-58-2	11/14/2023	975.00
McKay Napa Auto Parts, Inc.	General Fund	100	952645	11/14/2023	40.00
McKay Napa Auto Parts, Inc.	General Fund	100	953616	11/14/2023	14.94
M.J. Kellner	General Fund	100	405415	11/14/2023	1,129.19
M.J. Kellner	General Fund	100	407213	11/14/2023	905.32
M.J. Kellner	General Fund	100	407215	11/14/2023	330.96
M.J. Kellner	General Fund	100	408903	11/14/2023	597.53
M.J. Kellner	General Fund	100	410742	11/14/2023	1,052.34
M.J. Kellner	General Fund	100	410744	11/14/2023	142.11
Montgomery County Highway Dept.	General Fund	100	6107	11/14/2023	115.37
Montgomery County Sheriff Imprest Fund	General Fund	100	10236	11/14/2023	1,802.48
Park-N-Eat	General Fund	100	21051	11/14/2023	212.25
Park-N-Eat	General Fund	100	72498	11/14/2023	214.95
Park-N-Eat	General Fund	100	72499	11/14/2023	198.45
Park-N-Eat	General Fund	100	72500	11/14/2023	168.30
Park-N-Eat	General Fund	100	84785	11/14/2023	177.05
Prairie Farms Dairy, Inc.	General Fund	100	9058158	11/14/2023	72.08
Prairie Farms Dairy, Inc.	General Fund	100	9065871	11/14/2023	58.80
Prairie Farms Dairy, Inc.	General Fund	100	9072205	11/14/2023	78.40
Prairie Farms Dairy, Inc.	General Fund	100	9078426	11/14/2023	78.40
Prairie Farms Dairy, Inc.	General Fund	100	90844044	11/14/2023	78.40
RamAir, Inc.	General Fund	100	259494	11/14/2023	381.56
Ray O'Herron Co., Inc.	General Fund	100	2273752	11/14/2023	147.19
Ray O'Herron Co., Inc.	General Fund	100	2299957	11/14/2023	161.33
Roger Jennings, Inc.	General Fund	100	CTCS312723	11/14/2023	85.13
Roger Jennings, Inc.	General Fund	100	CTCS313025	11/14/2023	85.13
Wareham's Security, Inc.	General Fund	100	161657	11/14/2023	294.00

Report Total

21,268.47

# Bills paid after October County Board Meeting

## Montgomery County

Vendor Activity  
Building & Grounds

From 10/11/2023 Through 11/10/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/11/2023	060840	Traylor Pest Control	100	Pest Control	215.00
10/12/2023	060851	Homefield Energy	100	Electric service for EMA	53.54
10/12/2023	060852	M&M Service Company	100	Ice melt	694.75
10/13/2023	001241	Ray O'Herron Co., Inc.	100	ARPA FUNDS - Radars	4,496.14
10/13/2023	060854	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension	2,459.89
10/13/2023	060856	Santanna Energy Services	100	Gas service at Courts Courthouse	251.83
10/13/2023	060856	Santanna Energy Services	100	Gas service at the Jail	129.91
10/13/2023	060857	Global Technical Systems, Inc.	100	ARPA FUNDS - Sheriff Equipment	12,375.00
10/13/2023	060858	Global Technical Systems, Inc.	100	Vehicle build	3,024.95
10/13/2023	060858	Global Technical Systems, Inc.	100	Vehicle Build	300.00
10/13/2023	060859	Ray O'Herron Co., Inc.	100	ARPA FUNDS - Radars	4,496.14
10/16/2023	060860	AT&T Mobility	100	First Net - Cell Phone charges for County Offices	701.68
10/17/2023	060862	Hillsboro Advanced Veterinary Care	287	SHERIFF FEES - vet flex	442.32
10/17/2023	060863	Madison County Sheriff's Office	289	ILEAS Contribution	500.00
10/17/2023	060864	Montgomery County Sheriff Imprest Fund	287	SHERIFF FEES - reimbursement for training	295.00
10/17/2023	060864	Montgomery County Sheriff Imprest Fund	288	SHERIFF FEES - reimbursement for uniforms	1,274.86
10/17/2023	060864	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - generator	141.98
10/17/2023	060864	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - reimbursement for supplies	43.39
10/17/2023	060865	Lance Weitekamp	287	SHERIFF FEES - training	393.28
10/17/2023	060867	Sparklight	100	Telephone service for Jail	95.44
10/19/2023	060874	Homefield Energy	100	Electric service at County Offices	8,362.43
10/26/2023	060891	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	2,767.21
10/26/2023	060894	AT&T Mobility	100	Telephone service for County Offices	764.38
10/31/2023	060896	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,450.70
11/1/2023	060897	Casey's Business Mastercard	100	Prisoner Meals	912.36
11/1/2023	060898	Consolidated Communications	100	Telephone service for County Offices	1,037.57
11/1/2023	060902	National Maintenance and Cleaning Inc.	100	Professional Cleaning Courts Complex	1,806.00
11/1/2023	060902	National Maintenance and Cleaning Inc.	100	Professional Cleaning Hist. Courthouse/Jail/Annex	1,816.75
11/1/2023	060903	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
11/2/2023	060904	City of Hillsboro	100	Water service for County Offices	1,477.97
Transaction Total					53,867.47

CLAIMS DOCKET FOR NOVEMBER 14<sup>TH</sup>, 2023

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:

*Mark R. Hughes*

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*Jerry Jones*

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*Bill Berger*

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*P. E. Beason*

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*John R. ...*

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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>
Ace Hardware	Animal Control	365	86849	11/14/2023	23.99
Hillsboro Electric, Inc.	Animal Control	365	12598	11/14/2023	190.00
Montgomery County Highway Dept.	Animal Control	365	6113	11/14/2023	<u>426.20</u>
Report Total					<u><u>640.19</u></u>

# Bills paid after October County Board Meeting

## Montgomery County

Vendor Activity  
Development & Personnel  
From 10/11/2023 Through 11/10/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/12/2023	060853	MJM Electric	365	Electric service fo Animal Control	401.55
11/1/2023	060899	CTI Fiber	365	Telephone service for Animal Control	129.79
11/2/2023	060904	City of Hillsboro	365	Water service for Animal Control	149.70
Transaction Total					681.04
					681.04
Report Opening/Current Balance					681.04
Report Transaction Totals					681.04
Report Current Balances					681.04

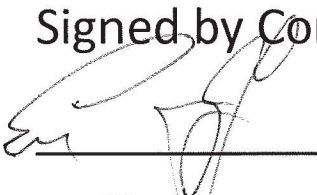
Mark R. Hughes  
 [Signature]  
 [Signature]  
 Bill Bergen  
 [Signature]

CLAIMS DOCKET FOR NOVEMBER 14<sup>TH</sup>, 2023

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:

  
\_\_\_\_\_  
*Fritz Fodents*  
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*Paul Fink*  
\_\_\_\_\_  
*Carrie Berk*  
\_\_\_\_\_  
*Patty Whitworth*  
\_\_\_\_\_  
*PS Poter*  
\_\_\_\_\_



**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>
BLH Computers, Inc.	General Fund	100	I2303005	11/14/2023	510.00
Bridges Lock & Key	General Fund	100	2109	11/14/2023	209.06
Brown Hay & Stephens, LLP	General Fund	100	554832	11/14/2023	3,090.00
Capri IGA	General Fund	100	10228	11/14/2023	169.83
Capri IGA	General Fund	100	10239	11/14/2023	9.45
Country Friends Embroidery	General Fund	100	92893	11/14/2023	360.00
Country Friends Embroidery	General Fund	100	92895	11/14/2023	221.00
Country Friends Embroidery	General Fund	100	92898	11/14/2023	240.00
Devnet, Inc.	General Fund	100	711.10133	11/14/2023	10,129.22
Easterday Electrical Inc.	General Fund	100	105	11/14/2023	3,168.90
Farmers Oil Co.	General Fund	100	17277	11/14/2023	796.08
Hillsboro Ambulance District	General Fund	100	141004297-1	11/14/2023	4,999.50
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-2F	11/14/2023	2,454.00
David Jenkins	General Fund	100	10232	11/14/2023	119.73
Journal Publication	General Fund	100	174247	11/14/2022	181.26
Journal Publication	General Fund	100	174774	11/14/2023	51.20
Journal Publication	General Fund	100	174775	11/14/2023	262.00
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY24-59	11/14/2023	45.00
Sandy Leitheiser	General Fund	100	10215	11/14/2023	102.18
Litchfield News Herald	General Fund	100	27355	11/14/2023	29.20
Litchfield News Herald	General Fund	100	27356	11/14/2023	90.00
Litchfield News Herald	General Fund	100	27357	11/14/2023	2.80
Litchfield News Herald	General Fund	100	27358	11/14/2023	33.20
Mailing Methods, Inc.	General Fund	100	16990	11/14/2023	6,309.56
Montgomery County Building & Grounds Imprest	Insurance Claims And Judgements	270	2114654	11/14/2023	150.99
Montgomery County Highway Dept.	General Fund	100	6108	11/14/2023	106.21
Montgomery County Highway Dept.	General Fund	100	6112	11/14/2023	103.11
Montgomery County Highway Dept.	General Fund	100	6114	11/14/2023	258.75
Montgomery County Probation Imprest Fund	General Fund	100	10218	11/14/2023	5.99
Quill Corporation	General Fund	100	35108801	11/14/2023	223.56
Quill Corporation	General Fund	100	35109011	11/14/2023	92.91
Quill Corporation	General Fund	100	35109304	11/14/2023	66.95
Quill Corporation	General Fund	100	35144917	11/14/2023	38.24
Quill Corporation	General Fund	100	35273270	11/14/2023	91.80
Quill Corporation	General Fund	100	35283903	11/14/2023	324.54
Quill Corporation	General Fund	100	35334561	11/14/2023	575.21

**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	35371758	11/14/2023	7.66
Craig Rhodes	General Fund	100	10196	11/14/2023	30.00
Tom Day Business Machines, Inc.	General Fund	100	85288	11/14/2023	287.32
Vogel Plumbing, Inc.	General Fund	100	29117	11/14/2023	85.00
Curt Watkins	General Fund	100	10197	11/14/2023	120.00
Report Total					36,151.41

# Bills paid after October County Board Meeting

## Montgomery County

Vendor Activity

Finance

From 10/11/2023 Through 11/10/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/11/2023	060837	Illinois Counties Risk Mgmt Trust	270	Deductible	318.50
10/13/2023	001241	Ray O'Herron Co., Inc.	375	ARPA FUNDS - Radars	1,493.00
10/13/2023	060855	Quadient Leasing USA, Inc.	100	Quarterly Lease on postage systems	1,499.70
10/13/2023	060859	Ray O'Herron Co., Inc.	375	ARPA FUNDS - Radars	1,493.00
10/18/2023	060871	Barbara Adams, P.C.	100	Conflicts Public Defender September 2023	3,500.00
10/18/2023	060872	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,994.47
10/18/2023	060873	Giffin, Winning, Cohen & Bodewes, PC	100	Court ordered counsel	1,396.50
10/23/2023	060876	Law Group Ltd.	100	Court ordered counsel	2,958.25
10/23/2023	060877	UPS	100	Shipping record & service charges	212.22
10/25/2023	060890	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium 2023-2024 3rd Quarter	1,046.00
10/26/2023	060893	Angela L. Satterlee	100	Court ordered transcript	113.00
Transaction Total					<u>16,024.64</u>
Total Finance					<u>16,024.64</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>16,024.64</u>
Report Current Balances					<u>                    </u>


*AS Pritchard*  
*[Signature]*  
*Council Clerk*  
*Daniel L. [Signature]*  
*[Signature]*  
*Patty Whitworth*

CLAIMS DOCKET FOR OCTOBER 19<sup>TH</sup>, 2023

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 Behm  
\_\_\_\_\_  
Michael Holly  
\_\_\_\_\_  
Mandy Suboschan  
\_\_\_\_\_  
Bill Bengen  
\_\_\_\_\_  
Dustin Zapp  
\_\_\_\_\_

**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	10203	10/19/2023	100.00
Chris Daniels	ETSB - 911	911	10204	10/19/2023	149.00
Journal Printing Company, Inc.	ETSB - 911	911	10202	10/19/2023	2,756.00
NENA	ETSB - 911	911	300074660	10/19/2023	147.00
Roy Wilson	ETSB - 911	911	7272152	10/19/2023	<u>70.00</u>
Report Total					<u><u>3,222.00</u></u>

CLAIMS DOCKET FOR NOVEMBER 14<sup>TH</sup>, 2023

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:

*Ethan Davis*

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*Bill Bergen*

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*Patty Whitworth*

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*Royal Lusk*

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*Chad Byers*

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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>
Anthony Supply Co., Inc.	County Aid To Bridges	235	126461	11/14/2023	450.00
Blue Cardinal Chemical, LLC.	County Highway	225	10719	11/14/2023	428.05
CDS Office Technologies, Inc.	County Highway	225	1568316	11/14/2023	76.09
Cenpro Services	County Highway	225	14199	11/14/2023	18,500.00
Continental Research Corp.	County Highway	225	48834	11/14/2023	513.49
Continental Research Corp.	County Highway	225	48924	11/14/2023	88.18
DeLaurent Construction Company, Inc.	County Aid To Bridges	235	NM-4724	11/14/2023	1,031.80
Dollar General - Regions 410526	County Highway	225	65534	11/14/2023	118.65
Erb Equipment Co.	Coal Royalties	375	1-47818	11/14/2023	24,756.00
Farmer Enviromental Services, LLC	County Highway	225	918052-IN	11/14/2023	500.00
Fillmore Road District	Township Motor Fuel	240	10246	11/14/2023	21,581.00
Glenn Brothers Garage Doors	County Highway	225	23-1116	11/14/2023	215.00
Hillsboro Rental	County Aid To Bridges	235	9420	11/14/2023	100.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	425-3162-4F	11/14/2023	5,000.00
ILMO Products Company	County Highway	225	1420204	11/14/2023	31.04
Infinity Cleaning	County Highway	225	10230	11/14/2023	275.00
John Deere Financial	County Highway	225	149541	11/14/2023	87.94
John Deere Financial	County Highway	225	3284291	11/14/2023	80.15
John Deere Financial	County Highway	225	3285296	11/14/2023	64.12
John Deere Financial	County Highway	225	3294403	11/14/2023	382.00
John Deere Financial	County Highway	225	3299599	11/14/2023	163.08
John Deere Financial	County Highway	225	3300608	11/14/2023	482.80
John Deere Financial	County Highway	225	3311612	11/14/2023	65.04
John Deere Financial	County Highway	225	84919	11/14/2023	40.47
Journal Publication	County Highway	225	170093	11/14/2023	58.00
Kraftsman	Coal Royalties	375	KA23-2940	11/14/2023	14,974.50
McKay Napa Auto Parts, Inc.	County Highway	225	24916	11/14/2023	299.99
McKay Napa Auto Parts, Inc.	County Highway	225	951800	11/14/2023	149.98
McKay Napa Auto Parts, Inc.	County Highway	225	951970	11/14/2023	97.90
McKay Napa Auto Parts, Inc.	County Highway	225	952860	11/14/2023	285.28
McKay Napa Auto Parts, Inc.	County Highway	225	952925	11/14/2023	59.94
Montgomery County Highway Dept.	County Motor Fuel	230	10224	11/14/2023	98,993.61
O'Reilly Automotive, Inc.	County Highway	225	6096-125633	11/14/2023	66.01
Pennock Hydraulics	County Highway	225	519123	11/14/2023	737.50
Plaza Truck & Trailer Parts	County Highway	225	02P25986	11/14/2023	15.00
Plaza Truck & Trailer Parts	County Highway	225	02P26256	11/14/2023	160.64
Plaza Truck & Trailer Parts	County Highway	225	02P26333	11/14/2023	89.30
Plaza Truck & Trailer Parts	County Highway	225	02P26347	11/14/2023	77.50

**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>
Plaza Truck & Trailer Parts	County Highway	225	02P26867	11/14/2023	85.66
Plaza Truck & Trailer Parts	County Highway	225	02P27019	11/14/2023	331.93
Prairie Engineers, PC	County Aid To Bridges	235	5388	11/14/2023	903.92
Prairie Engineers, PC	County Aid To Bridges	235	5699-2	11/14/2023	1,281.90
Prairie Engineers, PC	Township Bridge	255	5388-2	11/14/2023	3,615.68
Prairie Engineers, PC	Township Bridge	255	5699	11/14/2023	5,127.60
R.P. Lumber Company, Inc.	County Highway	225	1606379	11/14/2023	22.99
R.P. Lumber Company, Inc.	County Highway	225	1616114	11/14/2023	29.95
Rush Truck Center	County Highway	225	3034206960	11/14/2023	465.00
Sievers Equipment Company, Inc.	County Highway	225	CB08367A	11/14/2023	153.08
South Central FS, Inc.	County Highway	225	315047358	11/14/2023	280.00
WHKS & Co., Inc.	County Aid To Bridges	235	4	11/14/2023	30,656.73
WHKS & Co., Inc.	County Aid To Bridges	235	5	11/14/2023	32,378.57
Woody's Municipal Supply Company, Inc.	County Highway	225	01-33366	11/14/2023	23,278.00
Woody's Municipal Supply Company, Inc.	Coal Royalties	375	01-33365	11/14/2023	89,396.80
Report Total					379,102.86



# Bills paid after October County Board Meeting

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 10/11/2023 Through 11/10/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/11/2023	001023	Louis Marsch, Inc	230	Materials	1,005.00
10/11/2023	001240	Capital One	375	Equipment	1,700.00
10/11/2023	002964	Litchfield Bituminous Corporation	240	Materials for Witt	4,156.48
10/11/2023	002965	Louis Marsch, Inc	240	Materials	33,123.49
10/11/2023	002966	Nokomis Quarry Company, Inc.	240	Materials	224.80
10/11/2023	060841	Ameren Illinois	225	Gas Service for Highway	58.55
10/11/2023	060842	Capital One	225	Expenses for Highway	478.21
10/11/2023	060842	Capital One	235	Supplies for Highway	1,630.49
10/11/2023	060843	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for Highway for Sept 2023	8,372.00
10/11/2023	060844	City of Hillsboro	225	Sewer & Water for Highway	69.19
10/11/2023	060845	CTI Fiber	225	Phone & Internet Service for October 2023	128.12
10/11/2023	060846	DC Waste & Recycling, Inc.	225	Trash service for Highway	133.20
10/11/2023	060847	Homefield Energy	225	Electric service for Highway	735.78
10/11/2023	060849	Huels Oil Company	225	Fuel	15,959.74
10/11/2023	060850	Warning Lites of Southern Illinois	225	Signs	1,752.00
10/26/2023	060895	U.S. Postal Service	225	Stamps	497.00
Transaction Total					<u>70,024.05</u>
Total Road & Bridge					<u>70,024.05</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>70,024.05</u>
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR DECEMBER 12<sup>TH</sup>, 2023

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:

*BSO*

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*Mark D. Dwyer*

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*P. L. Beason*

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*Keith Folkins*

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*Connie Beck*

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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>
Ace Hardware	General Fund	100	87145	12/12/2023	109.99
Altorfer Inc.	Coal Royalties	375	E1591801	12/12/2023	34,155.00
Capri IGA	General Fund	100	10289	12/12/2023	1,684.21
Journal Printing Company, Inc.	General Fund	100	170112	12/12/2023	226.00
The Korner Store	General Fund	100	302017	12/12/2023	79.86
The Korner Store	General Fund	100	302812	12/12/2023	77.83
The Korner Store	General Fund	100	303631	12/12/2023	79.77
The Korner Store	General Fund	100	304512	12/12/2023	78.05
The Korner Store	General Fund	100	305374	12/12/2023	78.71
Macon Co. Law Enforcement Training Ctr	General Fund	100	23-1190	12/12/2023	5,800.00
McKay Napa Auto Parts, Inc.	General Fund	100	948711	12/12/2023	249.99
McKay Napa Auto Parts, Inc.	General Fund	100	954214	12/12/2023	102.91
McKay Napa Auto Parts, Inc.	General Fund	100	955255	12/12/2023	71.00
M.J. Kellner	General Fund	100	412450	12/12/2023	1,569.60
M.J. Kellner	General Fund	100	414273	12/12/2023	781.05
M.J. Kellner	General Fund	100	416000	12/12/2023	805.68
M.J. Kellner	General Fund	100	416002	12/12/2023	36.43
M.J. Kellner	General Fund	100	417665	12/12/2023	1,109.69
M.J. Kellner	General Fund	100	417667	12/12/2023	31.76
M.J. Kellner	General Fund	100	418870	12/12/2023	123.48
M.J. Kellner	General Fund	100	419440	12/12/2023	965.62
M.J. Kellner	General Fund	100	419442	12/12/2023	174.96
Montgomery County Highway Dept.	General Fund	100	6121	12/12/2023	10,481.89
Montgomery County Sheriff Imprest Fund	General Fund	100	10290	12/12/2023	2,168.97
Park-N-Eat	General Fund	100	84786	12/12/2023	150.55
Park-N-Eat	General Fund	100	84787	12/12/2023	177.00
Park-N-Eat	General Fund	100	84788	12/12/2023	175.05
Park-N-Eat	General Fund	100	84789	12/12/2023	167.25
Park-N-Eat	General Fund	100	84790	12/12/2023	148.60
Prairie Farms Dairy, Inc.	General Fund	100	9004571	12/12/2023	98.00
Prairie Farms Dairy, Inc.	General Fund	100	9016747	12/12/2023	78.40
Prairie Farms Dairy, Inc.	General Fund	100	9091411	12/12/2023	58.80
Ray O'Herron Co., Inc.	General Fund	100	2305464	12/12/2023	193.80
Ray O'Herron Co., Inc.	General Fund	100	2305854	12/12/2023	141.65
Ray O'Herron Co., Inc.	General Fund	100	2306138	12/12/2023	39.26
Ray O'Herron Co., Inc.	General Fund	100	2306298	12/12/2023	107.85
Ray O'Herron Co., Inc.	General Fund	100	2306455	12/12/2023	141.65
Ray O'Herron Co., Inc.	General Fund	100	2306792	12/12/2023	60.88

**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>
Ray O'Herron Co., Inc.	General Fund	100	2307397	12/12/2023	94.86
Ray O'Herron Co., Inc.	General Fund	100	2309144	12/12/2023	67.46
Victory Lane Ford, Inc.	General Fund	100	37828	12/12/2023	90.80
Report Total					<u>63,034.31</u>

Bills Paid after November  
County Board Meeting

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 11/15/2023 Through 12/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/15/2023	061047	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	982.56
11/15/2023	061048	AT&T Mobility	100	Squad car communications	573.45
11/15/2023	061049	Global Technical Systems, Inc.	100	Vehicle Maintenance	4,089.85
11/15/2023	061051	Ray O'Herron Co., Inc.	100	Uniform/clothing	1,834.16
11/16/2023	061054	Santanna Energy Services	100	Natural gas service at Annex	15.13
11/16/2023	061054	Santanna Energy Services	100	Natural Gas service at Historic Courthouse	9.44
11/16/2023	061054	Santanna Energy Services	100	Natural gas service for Courts Complex	608.36
11/16/2023	061054	Santanna Energy Services	100	Natural gas service for Jail	129.42
11/16/2023	061055	AT&T Mobility	100	Cell Phone service for County offices	669.68
11/20/2023	061060	Homefield Energy	100	Electric service for County offices	7,331.08
11/20/2023	061064	Sparklight	100	Telephone service for Jail	95.44
11/22/2023	061075	Ace Hardware	100	Maintenance	28.52
11/22/2023	061075	Ace Hardware	100	Maintenance - faucet for Clerks office	64.99
11/22/2023	061078	C&C Heating & Cooling, Inc.	100	Maintenance - VAV BOX MOTOR	562.92
11/22/2023	061079	Connor Company	100	Maintenance - Bradley supply	501.30
11/22/2023	061079	Connor Company	100	Maintenance - Sloan screw driver	183.73
11/27/2023	001251	Hillsboro Electric, Inc.	375	Electric work for Generator at Jail	29,999.14
11/27/2023	061092	Bridges Lock & Key	100	locksets	75.00
11/28/2023	061097	Ace Hardware	100	Maintnenace Supplies	16.83
11/30/2023	001253	Altorfer Inc.	375	Keys for Generator at Jail	22.58
11/30/2023	001254	Dan Heise Plumbing & Heating, Inc.	375	Maintenance at Jail	110.00
11/30/2023	001255	Hillsboro Electric, Inc.	375	Maintenace - bulbs	127.36
11/30/2023	001256	Illinois State Fire Marshal	375	Dover Elevators Courts Complex	150.00
11/30/2023	061105	Ace Hardware	100	Maintenance	24.98
11/30/2023	061162	Grainger, Inc.	100	Maintenance	17.79
12/1/2023	061123	Gregg Beck	100	Shoe Allowance for FY24	90.00
12/1/2023	061124	John Cooper	100	Shoe Allowance for FY24	90.00
12/1/2023	061125	Kenneth Eller	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061125	Kenneth Eller	100	Shoe Allowance for FY24	90.00
12/1/2023	061126	Kurt Eller	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061126	Kurt Eller	100	Shoe Allowance for FY24	90.00
12/1/2023	061127	Jacob Fenton	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061127	Jacob Fenton	100	Shoe Allowance for FY24	90.00
12/1/2023	061128	Randy Greenwood	100	Shoe Allowance for FY24	90.00

**Montgomery County**  
Vendor Activity  
Building & Grounds  
From 11/15/2023 Through 12/4/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/1/2023	061129	Leo Hernandez	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061129	Leo Hernandez	100	Shoe Allowance for FY24	90.00
12/1/2023	061130	Brett Holliday	100	Deputy Clothing Allowance	350.00
12/1/2023	061130	Brett Holliday	100	Shoe Allowance for FY24	90.00
12/1/2023	061131	Tyson Holshouser	100	Deputy Clothing Allowance	350.00
12/1/2023	061132	William Kenny	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061132	William Kenny	100	Shoe Allowance for FY24	90.00
12/1/2023	061133	Kevin Knisley	100	Deputy Clothing Allowance	350.00
12/1/2023	061134	Mirranda Malloy	100	Deputy Clothing Allowance	350.00
12/1/2023	061134	Mirranda Malloy	100	Shoe Allowance for FY24	90.00
12/1/2023	061135	Cody McCoy	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061135	Cody McCoy	100	Shoe Allowance for FY24	90.00
12/1/2023	061136	Clay Murzynski	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061136	Clay Murzynski	100	Shoe Allowance for FY24	90.00
12/1/2023	061137	Tom O'Brien	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061137	Tom O'Brien	100	Shoe Allowance for FY24	90.00
12/1/2023	061138	Jeffrey Roach	100	Deputy Clothing Allowance	350.00
12/1/2023	061139	Tom Schulte	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061139	Tom Schulte	100	Shoe Allowance for FY24	90.00
12/1/2023	061140	Lance Weitekamp	100	Deputy Cell Allowance for FY24	120.00
12/1/2023	061140	Lance Weitekamp	100	Shoe Allowance for FY24	90.00
12/1/2023	061142	AT&T Mobility	100	Radio Maintenance	70.00
12/1/2023	061143	Casey's Business Mastercard	100	Prisoner meals	355.75
12/1/2023	061144	Consolidated Communications	100	Telephone services for County Offices	1,028.78
12/1/2023	061145	Global Technical Systems, Inc.	100	Radio Maintenance	4,353.00
12/1/2023	061149	Traylor Pest Control	100	Pest Control Service	215.00
12/4/2023	061163	City of Hillsboro	100	Water service for County Offices	1,034.15
12/4/2023	061164	CTI Fiber	100	Telephone service for County offices	1,527.55
12/4/2023	061168	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	1,634.00
Transaction Total					62,741.94
Total Building & Grounds					62,741.94

CLAIMS DOCKET FOR DECEMBER 12<sup>TH</sup>, 2023

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.

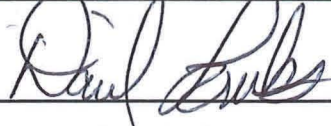
Signed by Committee members:













**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>
Affordable Shred and Storage	General Fund	100	77607	12/12/2023	125.00
Affordable Shred and Storage	General Fund	100	78193	12/12/2023	38.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6275465-24	12/12/2023	385.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6295740-24	12/12/2023	385.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6316826-24	12/12/2023	385.00
Assured Partners	County Employee Insurance	475	17803	12/12/2023	2,352.00
C.E.F.S	Senior Citizens	283	10318	12/12/2023	4,000.00
Coffeen Senior Club	Senior Citizens	283	10319	12/12/2023	2,000.00
Country Friends Embroidery	General Fund	100	92899	12/12/2023	420.00
Dimond Bros. Insurance, LLC	Insurance Claims And Judgements	270	1002461	12/12/2023	18,710.00
Golden Circle	Senior Citizens	283	10321	12/12/2023	24,000.00
Hillsboro Senior Club	Senior Citizens	283	10322	12/12/2023	4,000.00
ICTA	General Fund	100	2024	12/12/2023	200.00
Sandy Leitheiser	General Fund	100	10272	12/12/2023	13.10
Sandy Leitheiser	General Fund	100	10316	12/12/2023	75.33
Liberty Systems, LLC	General Fund	100	6134	12/12/2023	60,805.00
Litchfield Senior Club	Senior Citizens	283	10323	12/12/2023	4,500.00
Montgomery County Health Dept.	Senior Citizens	283	10324	12/12/2023	25,500.00
Montgomery County Senior Center	Senior Citizens	283	10325	12/12/2023	20,000.00
Notary Public Association of Illinois	General Fund	100	10301	12/12/2023	66.95
Nokomis, Ohlman & Witt (NOW) Senior Club	Senior Citizens	283	10326	12/12/2023	1,400.00
Panhandle Senior Club	Senior Citizens	283	10320	12/12/2023	1,400.00
Quill Corporation	General Fund	100	35750993	12/12/2023	209.23
Quill Corporation	General Fund	100	35761843	12/12/2023	127.71
Quill Corporation	General Fund	100	35884971	12/12/2023	32.99
Raymond/Harvel Senior Club	Senior Citizens	283	10327	12/12/2023	1,200.00
Sangamon County Coroner's Services	General Fund	100	2023-367	12/12/2023	1,425.00
Sangamon County Coroner's Services	General Fund	100	2023-368	12/12/2023	1,425.00
Sangamon County Coroner's Services	General Fund	100	2023-369	12/12/2023	1,425.00
State's Attorneys Appellate Prosecutor's County Fund	General Fund	100	10317	12/12/2023	9,000.00
Suitebriar, Inc.	General Fund	100	31272	12/12/2023	9,792.00
Zobrio	General Fund	100	24045	12/12/2023	11,974.96

Report Total

207,372.27



# Bills Paid after November County Board Meeting

## Montgomery County Vendor Activity Finance From 11/15/2023 Through 12/7/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/16/2023	061052	Alicia M. Granito	100	June & July 2023 Conflicts Public Defender	7,400.00
11/17/2023	061058	Law Offices of Glenn & West, LLC	100	Court ordered counsel	131.25
11/20/2023	061061	UPS	100	Shipping record & service charges	120.00
11/22/2023	004009	Raymond Fire District	400	ARPA FUNDS - Raymond Harvel Skid Unit	22,295.00
11/22/2023	061077	Brown Hay & Stephens, LLP	100	Navigator HG Intervention	900.00
11/22/2023	061080	Gold Nugget Publications	100	Delinquent Tax Notice	127.20
11/22/2023	061082	Nikki Lohman	100	Reimbursement for Lodging at IACO conference	239.68
11/22/2023	061083	Madison County Detention Home	100	Detention Costs	800.00
11/22/2023	061086	Pana News Group	100	Delinquent Tax Notice	250.80
11/22/2023	061087	Paragon Micro, Inc.	100	Monitors	237.98
11/22/2023	061088	Quill Corporation	100	Acct# C1903953 Office supplies	1,093.35
11/27/2023	061093	Brown Hay & Stephens, LLP	100	Court ordered counsel	659.25
11/27/2023	061094	Alicia M. Granito	100	Conflicts Public Defender - August & September 23	7,400.00
11/27/2023	061095	Killian & Associates S.C.	100	Court ordered evaluation	1,828.75
11/28/2023	061096	Doug Donaldson	100	Chairman Salary	500.00
11/28/2023	061098	Amazon Capital Services	100	Supplies	64.02
11/28/2023	061098	Amazon Capital Services	100	Supplies & Monitor Mount	204.14
11/28/2023	061099	Notary Public Association of Illinois	100	Notary Brian & Clark at States Atty	133.90
11/29/2023	061103	Alicia M. Granito	100	Conflicts Public Defender - October 23	3,700.00
11/29/2023	061104	Journal Publication	100	Legal ads	59.40
11/30/2023	061107	Capri IGA	100	Jury meals	58.31
11/30/2023	061112	Erin S. Mattson	100	Reimbursement for Membership NACDL	943.50
11/30/2023	061113	Montgomery County Highway Dept.	100	Fuel for Coroner	158.62
11/30/2023	061114	Montgomery County Highway Dept.	100	Fuel for EPA	88.98
11/30/2023	061115	Montgomery County Highway Dept.	100	Fuel for EMA	145.00
11/30/2023	061117	NMS Labs	100	Toxicology Lab Services	860.00
11/30/2023	061121	Victory Lane Ford, Inc.	100	Vehicle Maintenance	75.89
11/30/2023	061160	Quill Corporation	100	Acct# 3212162 Office Supplies for Coord. Services	524.65
11/30/2023	061161	Quill Corporation	100	Acct# 3212162 Office Supplies for Coord. Services	89.99
12/4/2023	061167	Montgomery County Employee Health Insurance	100	General Fund Insurance Sep - Nov 23	108,520.00
12/5/2023	061200	Illinois Counties Risk Mgmt Trust	270	Premium for 2023-2024	311,562.00
12/5/2023	061201	Illinois Public Risk Fund	275	Annual Workers' Compensation Audit	86,902.00
12/5/2023	061202	Barbara Adams, P.C.	100	Conflicts Public Defender - Nov 23	3,500.00
12/5/2023	061203	Montgomery County Circuit Clerk	100	Petit Jury	3,087.16

**Montgomery County**

Vendor Activity

Finance

From 11/15/2023 Through 12/7/2023

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
12/6/2023	061205	Great America Financial Services	100	Lease	103.79
12/6/2023	061206	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	284.85
Transaction Total					<u>565,049.46</u>
Total Finance					<u>565,049.46</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>565,049.46</u>
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR DECEMBER 12<sup>TH</sup>, 2023

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:

*Ethan*

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*Bill Berger*

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*Jilly Whitworth*

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*Nan Lukes*

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*Al Ryzant*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	86990	12/12/2023	17.18
Ace Hardware	County Highway	225	87102	12/12/2023	7.98
Ace Hardware	County Highway	225	87165	12/12/2023	116.20
Ace Hardware	County Highway	225	87254	12/12/2023	37.98
Ace Hardware	County Highway	225	87263	12/12/2023	78.94
CDS Office Technologies, Inc.	County Highway	225	INV1574387	12/12/2023	81.67
Continental Research Corp.	County Highway	225	49645	12/12/2023	468.74
Mark Durbin	County Highway	225	10303	12/12/2023	450.00
John Deere Financial	County Highway	225	130375	12/12/2023	97.10
John Deere Financial	County Highway	225	3329513	12/12/2023	26.68
John Deere Financial	Federal Aid Matching	245	121312	12/12/2023	119.97
Trent Lohman	County Highway	225	10304	12/12/2023	450.00
Martin Equipment	County Highway	225	762663	12/12/2023	220.46
McKay Napa Auto Parts, Inc.	County Highway	225	953839	12/12/2023	110.97
McKay Napa Auto Parts, Inc.	County Highway	225	954396	12/12/2023	440.00
McKay Napa Auto Parts, Inc.	County Highway	225	954670	12/12/2023	88.85
McKay Napa Auto Parts, Inc.	County Highway	225	954796	12/12/2023	67.98
McKay Napa Auto Parts, Inc.	County Highway	225	955065	12/12/2023	99.93
McKay Napa Auto Parts, Inc.	County Highway	225	955232	12/12/2023	103.27
McKay Napa Auto Parts, Inc.	County Highway	225	955409	12/12/2023	44.08
Midway Metal Products, Inc.	County Highway	225	29564	12/12/2023	105.00
Chad Millburg	County Highway	225	10305	12/12/2023	450.00
O'Reilly Automotive, Inc.	County Highway	225	6096-126728	12/12/2023	7.95
Plaza Truck & Trailer Parts	County Highway	225	02P27484	12/12/2023	572.18
Plaza Truck & Trailer Parts	County Highway	225	02P27606	12/12/2023	1,325.68
R.P. Lumber Company, Inc.	County Highway	225	1747412	12/12/2023	81.97
Rush Truck Center	County Highway	225	3034889833	12/12/2023	35.90
Rush Truck Center	County Highway	225	3034889834	12/12/2023	1,254.90
Rush Truck Center	County Highway	225	3034896374	12/12/2023	12.74
Rush Truck Center	County Highway	225	3034951413	12/12/2023	130.00
Rush Truck Center	County Highway	225	3035086806	12/12/2023	97.90
Eric Webb	County Highway	225	10306	12/12/2023	450.00
Jared West	County Highway	225	10307	12/12/2023	450.00
Woody's Municipal Supply Company, Inc.	County Highway	225	01-33503	12/12/2023	386.00
Report Total					8,488.20

**Montgomery County**  
Vendor Activity  
Road & Bridge  
From 11/15/2023 Through 12/5/2023

**Bills Paid after November**  
**County Board Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/15/2023	061037	Ameren Illinois	225	Gas Service for Highway	71.29
11/15/2023	061038	Capital One	225	Expenses for Highway	3,229.26
11/15/2023	061038	Capital One	235	Supplies for Highway	463.50
11/15/2023	061039	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for Highway for October	8,372.00
11/15/2023	061040	City of Hillsboro	225	Water & Sewer for Highway	79.16
11/15/2023	061041	CTI Fiber	225	Phone & Internet Service for Highway	132.22
11/15/2023	061042	Homefield Energy	225	Electric Service for Highway	554.01
11/15/2023	061044	Huels Oil Company	225	Fuel for Highway	15,262.32
11/15/2023	061045	Santanna Energy Services	225	Natural Gas Usage for Highway	17.06
11/15/2023	061046	Warning Lites of Southern Illinois	225	Signs	569.01
11/22/2023	001249	Kraftsman	375	2023 Kraftsman Model HP 40-PS	14,974.50
11/22/2023	001250	Sloan Implement	375	Base Frontier Model PR1172	9,500.00
11/22/2023	061076	Altorfer Inc.	225	Loader	1,034.00
11/22/2023	061081	Kirby Painting, LLC.	225	Paint signage at Highway	1,550.00
11/22/2023	061084	Metal Culverts, Inc.	235	Stock Pipe Culverts	6,207.40
11/22/2023	061089	RedEMix	225	Wall blocks	1,960.00
11/22/2023	061090	Sievers Equipment Company, Inc.	225	Bush Hog Mower	3,605.57
11/22/2023	061091	WHKS & Co., Inc.	245	Professional Services	3,742.94
11/28/2023	001252	Beelman Logistics, LLC	375	Materials	659.93
11/28/2023	002968	Beelman Logistics, LLC	240	Township materials	19,916.18
11/28/2023	002969	Nokomis Quarry Company, Inc.	240	Township materials	2,499.30
11/30/2023	001025	Christian County Highway Department	230	Projects	4,073.80
11/30/2023	001295	Prairie Engineers, PC	255	Fillmore Township Bridge & Wonder Trail	16,564.60
11/30/2023	061108	Durbin Excavating Service	235	1141 Project North Road	1,310.00
11/30/2023	061108	Durbin Excavating Service	235	1248 Project	1,360.00
11/30/2023	061108	Durbin Excavating Service	235	1250 Project	680.00
11/30/2023	061108	Durbin Excavating Service	235	1251 Project	510.00
11/30/2023	061111	Macoupin County Treasurer	235	East County Line Road Project	7,202.50
11/30/2023	061118	Prairie Engineers, PC	235	Fillmore Township Bridge & Wonder Trail	4,141.15
11/30/2023	061122	WHKS & Co., Inc.	235	Whitetown Bridge - Red Ball Trail	10,284.38
Transaction Total					140,526.08
Total Road & Bridge					140,526.08