

CLAIMS DOCKET FOR JANUARY 9, 2024

BUILDING & GROUNDS COMMITTEE

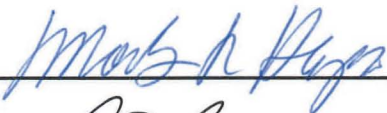
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	87441	1/9/2024	17.99
Ace Hardware	General Fund	100	87460	1/9/2024	52.05
Ace Hardware	General Fund	100	87548	1/9/2024	4.99
Ace Hardware	General Fund	100	87554	1/9/2024	14.97
Ace Hardware	General Fund	100	87576	1/9/2024	49.98
Ace Hardware	General Fund	100	87587	1/9/2024	3.99
Best One of Central Illinois	General Fund	100	966937	1/9/2023	790.00
Best One of Central Illinois	General Fund	100	967087	1/9/2024	715.00
Best One of Central Illinois	General Fund	100	967106	1/9/2024	36.18
Bill's Rte 66 Truck & Auto Repair	General Fund	100	18922	1/9/2024	5,529.47
Bill's Rte 66 Truck & Auto Repair	General Fund	100	19111	1/9/2024	300.93
Capri IGA	General Fund	100	10364	1/9/2024	916.09
The Korner Store	General Fund	100	306107	1/9/2024	79.50
The Korner Store	General Fund	100	306867	1/9/2024	78.36
The Korner Store	General Fund	100	307631	1/9/2024	79.58
The Korner Store	General Fund	100	308446	1/9/2024	80.22
Longwell Snappy Lube	General Fund	100	158772	1/9/2024	72.95
Macs Fire & Safety Company, Inc.	General Fund	100	130236	1/9/2024	18.50
Macs Fire & Safety Company, Inc.	General Fund	100	130237	1/9/2024	221.00
Macs Fire & Safety Company, Inc.	General Fund	100	130238	1/9/2024	337.75
Macs Fire & Safety Company, Inc.	General Fund	100	130239	1/9/2024	168.95
McKay Napa Auto Parts, Inc.	General Fund	100	956401	1/9/2024	8.98
M.J. Kellner	General Fund	100	420842	1/9/2024	203.11
M.J. Kellner	General Fund	100	422592	1/9/2024	812.86
M.J. Kellner	General Fund	100	422594	1/9/2024	120.01
M.J. Kellner	General Fund	100	424324	1/9/2024	985.09
M.J. Kellner	General Fund	100	424326	1/9/2024	303.13
M.J. Kellner	General Fund	100	426036	1/9/2024	1,174.31
M.J. Kellner	General Fund	100	426037	1/9/2024	22.10
M.J. Kellner	General Fund	100	426039	1/9/2024	63.52
Montgomery County Sheriff Imprest Fund	General Fund	100	10355	1/9/2024	901.60
Montgomery County Sheriff Imprest Fund	General Fund	100	10365	1/9/2024	354.22
Park-N-Eat	General Fund	100	84791	1/9/2024	153.60
Park-N-Eat	General Fund	100	84793	1/9/2024	146.05
Park-N-Eat	General Fund	100	84794	1/9/2024	147.10
PowerDMS, Inc.	Insurance Claims And Judgements	270	41799	1/9/2024	1,364.50
Prairie Farms Dairy, Inc.	General Fund	100	9030800	1/9/2024	78.40

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ray O'Herron Co., Inc.	General Fund	100	2310219	1/9/2024	21.66
Ray O'Herron Co., Inc.	General Fund	100	2310396	1/9/2024	75.71
Ray O'Herron Co., Inc.	General Fund	100	2310456	1/9/2024	249.06
Ray O'Herron Co., Inc.	General Fund	100	2310561	1/9/2024	21.66
Ray O'Herron Co., Inc.	General Fund	100	2310660	1/9/2024	275.06
Ray O'Herron Co., Inc.	General Fund	100	2311584	1/9/2024	129.46
Ray O'Herron Co., Inc.	General Fund	100	2312262	1/9/2024	1,225.76
Ray O'Herron Co., Inc.	General Fund	100	2312616	1/9/2024	126.75
Grace Reynolds	General Fund	100	109268	1/9/2024	90.00
Grace Reynolds	General Fund	100	109293	1/9/2024	30.00
Roger Jennings, Inc.	General Fund	100	CTCS313702	1/9/2024	84.12
Roger Jennings, Inc.	General Fund	100	CTCS313821	1/9/2024	147.43
Victory Lane Ford, Inc.	General Fund	100	38880	1/9/2024	75.89
Victory Lane Ford, Inc.	General Fund	100	38890	1/9/2024	90.80
Victory Lane Ford, Inc.	General Fund	100	39033	1/9/2024	89.84

Report Total

19,140.23

Bills Paid after December
County Board Meeting

Montgomery County
Vendor Activity
Building & Grounds
From 12/13/2023 Through 12/29/2023

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/18/2023	061278	Sparklight	100	Telephone at Jail	95.44
12/19/2023	061280	Homefield Energy	100	Electric Service for County Offices	6,850.19
12/19/2023	061281	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	8,341.59
12/19/2023	061282	AT&T Mobility	100	Radio Maintenance	573.45
12/19/2023	061283	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - expenses	200.00
12/19/2023	061284	Santanna Energy Services	100	Natural Gas service for Annex	58.55
12/19/2023	061284	Santanna Energy Services	100	Natural Gas service for Courts Complex	780.97
12/19/2023	061284	Santanna Energy Services	100	Natural Gas service for Historic Courthouse	361.13
12/19/2023	061284	Santanna Energy Services	100	Natural Gas service for Jail	195.29
12/20/2023	061292	Eric Applegate	100	Shoe Allowance for FY24	95.00
12/20/2023	061293	Levi Melchert	100	Shoe Allowance for FY24	95.00
12/20/2023	061294	Damon Neece	100	Shoe Allowance for FY24	95.00
12/20/2023	061295	Scott Swiney	100	Shoe Allowance for FY24	95.00
12/20/2023	061296	Chris Watson	100	Shoe Allowance for FY24	95.00
12/20/2023	061297	Gage Wesley	100	Shoe Allowance for FY24	95.00
12/21/2023	061299	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - Expenses	43.39
12/21/2023	061300	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
12/28/2023	061306	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,398.73
Transaction Total					<u>20,555.73</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>20,555.73</u>
Report Current Balances					

[Handwritten signatures: J. Sed, Keith Tolbert, Connie Becky, Mary & Doug, R.E. Beason]

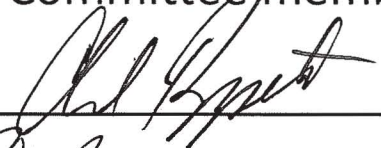
Total Building & Grounds 20,555.73

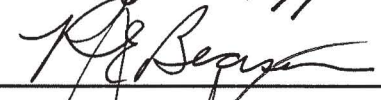
CLAIMS DOCKET FOR JANUARY 9, 2024

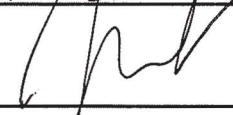
DEVELOPMENT COMMITTEE

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

Signed by Committee members:







Bill Bergen

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>
Datamars, Inc.	Animal Control	365	849427	1/9/2024	925.00
Ketchum Manufacturing Company, Inc.	Animal Control	365	180625	1/9/2024	<u>1,930.88</u>
Report Total					<u><u>2,855.88</u></u>



Bills Paid after December
County Board Meeting

Montgomery County
Vendor Activity
Development & Personnel
From 12/13/2023 Through 1/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/13/2023	061003	Probst Veterinary Clinic	365	Vet Services	1,873.45
12/13/2023	061003	Probst Veterinary Clinic	366	Vet Services	200.00
12/13/2023	061119	Probst Veterinary Clinic	365	Vet Services	489.25
12/13/2023	061119	Probst Veterinary Clinic	366	Vet Services	130.00
12/13/2023	061264	Probst Veterinary Clinic	365	Vet Services	3,267.20
12/13/2023	061264	Probst Veterinary Clinic	366	Vet Services	730.00
12/13/2023	061270	Montgomery County Employee Health Insurance	365	Animal Contol Insurance Sept 1 - Nov 30, 2023	5,283.00
1/2/2024	061326	CTI Fiber	365	Telephone service for Animal Control	129.75
Transaction Total					<u>12,102.65</u>
					Total Development & Personnel
					<u>12,102.65</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					12,102.65
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR JANUARY 9, 2024

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

Patty Whitworth

Cornie Beck

Justin Schmitt

Paul Lusk

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	79484	1/9/2024	38.00
Amazon Capital Services	General Fund	100	1WRT-V3D6-KTYL	1/9/2024	29.97
American Stamp & Marking Products Inc.	General Fund	100	1731875	1/9/2024	61.38
Brian Bach	General Fund	100	10353	1/9/2024	385.00
Dollar General - Regions 410526	General Fund	100	1001289204	1/9/2024	10.50
Illinois Office Supply	General Fund	100	62008	1/9/2024	838.66
Illinois Office Supply	General Fund	100	62009	1/9/2024	838.98
Illinois Probation & Court Service Association	General Fund	100	5607	1/9/2024	275.00
Journal Publication	General Fund	100	177051	1/9/2024	3,405.80
Journal Publication	General Fund	100	177052	1/9/2024	13,327.65
Sandy Leitheiser	General Fund	100	10346	1/9/2024	98.16
Litchfield News Herald	General Fund	100	27600	1/9/2024	672.60
Litchfield News Herald	General Fund	100	27601	1/9/2024	2,730.20
Litchfield News Herald	General Fund	100	27602	1/9/2024	1,853.40
Mailing Methods, Inc.	General Fund	100	17108	1/9/2024	18,692.70
Montgomery County Highway Dept.	General Fund	100	6119	1/9/2024	92.11
Quill Corporation	General Fund	100	36042492	1/9/2024	169.02
Quill Corporation	General Fund	100	36047915	1/9/2024	15.18
Quill Corporation	General Fund	100	36073074	1/9/2024	149.15
Quill Corporation	General Fund	100	36074883	1/9/2024	4.83
Quill Corporation	General Fund	100	36338015	1/9/2024	7.49
Regional Office of Education #3	General Fund	100	202401	1/9/2024	38,047.99
Regional Office of Education #3	IMRF	210		1/9/2024	1,674.49
Regional Office of Education #3	Social Security	215		1/9/2024	2,683.59
Regional Office of Education #3	Workmans Compensation	275		1/9/2024	210.56
Regional Office of Education #3	Unemployment Compensation	276		1/9/2024	125.68
Tom Day Business Machines, Inc.	General Fund	100	87904	1/9/2024	31.98
Tom Day Business Machines, Inc.	General Fund	100	87906	1/9/2024	140.00
Tom Day Business Machines, Inc.	General Fund	100	88189	1/9/2024	140.00
Thomson Reuters - West Payment Ctr	General Fund	100	849472200	1/9/2024	468.56

Report Total

87,218.63

Bills Paid after December County Board Meeting

Montgomery County

Vendor Activity

Finance

From 12/13/2023 Through 1/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/13/2023	061265	Brown Hay & Stephens, LLP	100	Court ordered counsel	950.25
12/13/2023	061266	Drummond Law, LLC	100	Court ordered counsel	1,422.00
12/14/2023	061271	Fayette County	100	Montgomery County's portion of Chief Judge's expenses	502.57
12/14/2023	061272	Kevin W. McClain Investigations	100	Court Ordered Investigator	2,085.00
12/15/2023	061277	UPS	100	Shipping record & service charges	157.60
12/19/2023	001258	Victory Lane Ford, Inc.	375	Sheriff Vehicle 2023 Dodge Durango	22,979.00
12/27/2023	061303	Consolidated Communications	100	Jury 800 #	113.84
12/27/2023	061305	Bond County Health Dept	100	Drug Testing	150.00
1/2/2024	061327	Giffin, Winning, Cohen & Bodewes, PC	100	Court Ordered Counsel	361.00
1/3/2024	061332	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	287.10
Transaction Total					29,008.36
Total Finance					29,008.36
Report Opening/Current Balance					_____
Report Transaction Totals					29,008.36
Report Current Balances					_____

CLAIMS DOCKET FOR DECEMBER 21st, 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 Beegs

Mandy Sebaschalski

Donald E. Huber

Debbie

Darius Becker

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	23-346	12/21/2023	7,500.00
Headsets Direct, Inc.	ETSB - 911	911	120523-02	12/21/2023	884.72
Language Line Services	ETSB - 911	911	11166296	12/21/2023	31.25
Montgomery County Employee Health Insurance	ETSB - 911	911	10345	12/21/2023	13,189.00
Report Total					21,604.97

CLAIMS DOCKET FOR JANUARY 9, 2024

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 Bejer

Patty Whitworth

Paul Lusk

Chad Lynd

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	87512	1/9/2024	12.69
Ace Hardware	County Highway	225	87522	1/9/2024	47.97
Altorfer Inc.	County Highway	225	W0000096372	1/9/2024	719.00
Altorfer Inc.	County Highway	225	W0000096503	1/9/2024	2,568.00
CDS Office Technologies, Inc.	County Highway	225	INV1580783	1/9/2024	63.42
Durbin Excavating Service	County Highway	225	10356	1/9/2024	400.00
Hillsboro Rental	County Highway	225	9529	1/9/2024	225.00
Hillsboro Rental	County Highway	225	9571	1/9/2024	225.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-6	1/9/2024	594.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-1003-1	1/9/2024	10,000.00
Illinois Association of County Engineers	County Highway	225	1000429	1/9/2024	918.61
Illinois Public Works Mutual Aid Network	County Highway	225	2304	1/9/2024	250.00
ILMO Products Company	County Highway	225	13249	1/9/2024	70.43
Infinity Cleaning	County Highway	225	10357	1/9/2024	275.00
John Deere Financial	County Highway	225	162192	1/9/2024	36.96
John Deere Financial	County Highway	225	304279	1/9/2024	34.95
Litchfield News Herald	County Highway	225	10366	1/9/2024	39.00
McKay Napa Auto Parts, Inc.	County Highway	225	953494	1/9/2024	16.47
McKay Napa Auto Parts, Inc.	County Highway	225	955556	1/9/2024	116.88
McKay Napa Auto Parts, Inc.	County Highway	225	955587	1/9/2024	119.99
McKay Napa Auto Parts, Inc.	County Highway	225	956330	1/9/2024	33.01
McKay Napa Auto Parts, Inc.	County Highway	225	956498	1/9/2024	47.94
McKay Napa Auto Parts, Inc.	County Highway	225	956692	1/9/2024	47.98
McKay Napa Auto Parts, Inc.	County Highway	225	956877	1/9/2024	162.99
McKay Napa Auto Parts, Inc.	County Highway	225	956999	1/9/2024	297.89
Metal Culverts, Inc.	County Aid To Bridges	235	C-44399	1/9/2024	5,325.00
Midwest Bus Sales, Inc.	County Highway	225	R050028428:01	1/9/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050028429:01	1/9/2024	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050028430:01	1/9/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050028433:01	1/9/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050028460:01	1/9/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050028485:01	1/9/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R50028461:01	1/9/2024	57.25
Montgomery County Highway Dept.	County Motor Fuel	230	10361	1/9/2024	170,517.50
Montgomery County Highway Dept.	County Motor Fuel	230	10362	1/9/2024	188,969.59
Montgomery County Highway Dept.	County Aid To Bridges	235	10358	1/9/2024	9,525.16
Montgomery County Highway Dept.	County Aid To Bridges	235	10359	1/9/2024	2,832.38
Montgomery County Highway Dept.	Township Motor Fuel	240	10371	1/9/2024	108,897.26

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>
Montgomery County Highway Dept.	Township Motor Fuel	240	5610	1/9/2024	21,245.97
O'Reilly Automotive, Inc.	County Highway	225	6096-128171	1/9/2024	19.47
Pennock Hydraulics	County Highway	225	522447	1/9/2024	345.00
Plaza Truck & Trailer Parts	County Highway	225	02P27811	1/9/2024	98.44
Plaza Truck & Trailer Parts	County Highway	225	02P27999	1/9/2024	114.80
Plaza Truck & Trailer Parts	County Highway	225	02P28017	1/9/2024	185.36
Plaza Truck & Trailer Parts	County Highway	225	02P28187	1/9/2024	370.62
Plaza Truck & Trailer Parts	County Highway	225	02P28219	1/9/2024	896.04
RedEMix	County Highway	225	895795	1/9/2024	1,120.00
RedEMix	County Highway	225	896481	1/9/2024	1,295.00
Rush Truck Center	County Highway	225	3035197003	1/9/2024	41.61
Rush Truck Center	County Highway	225	3035303440	1/9/2024	1,590.00
Rush Truck Center	County Highway	225	3035305352	1/9/2024	1,721.76
Rush Truck Center	County Highway	225	3035308562	1/9/2024	445.00
Rush Truck Center	County Highway	225	3035336020	1/9/2024	315.45
Rush Truck Center	County Highway	225	3035341985	1/9/2024	325.00
Rush Truck Center	County Highway	225	3035368057	1/9/2024	1,058.94
S Lynch LLC	Township Motor Fuel	240	316	1/9/2024	8,874.95
Saxby Oil & Propane, Inc.	County Highway	225	333333	1/9/2024	54.00
Sievers Equipment Company, Inc.	County Highway	225	CB09429	1/9/2024	37.30
Snap-on	County Highway	225	121223158803	1/9/2024	375.95
South Litchfield Township & Road	County Aid To Bridges	235	10360	1/9/2024	1,748.16
Treasurer, State of Illinois - IDOT	County Motor Fuel	230	125904	1/9/2024	275,361.87
Woody's Municipal Supply Company, Inc.	County Highway	225	33635	1/9/2024	2,606.94

Report Total

824,019.70

Montgomery County
 Vendor Activity
 Road & Bridge
 From 12/13/2023 Through 12/29/2023

**Bills Paid after December
 County Board Meeting**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/27/2023	002970	Nokomis Quarry Company, Inc.	240	Materials for Raymond	202.56
12/27/2023	002970	Nokomis Quarry Company, Inc.	240	Materials for Witt	<u>1,290.32</u>
Transaction Total					<u>1,492.88</u>
					Total Road & Bridge
					<u>1,492.88</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					1,492.88
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR FEBRUARY 13TH 2024

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob SO

Kurt Follett

Connie Beas

Mary R. H. H.

P.E. Beas

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	87786	2/13/2024	7.98
Ace Hardware	General Fund	100	87825	2/13/2024	10.96
Ace Hardware	General Fund	100	87852	2/13/2024	26.36
Ace Hardware	General Fund	100	87870	2/13/2024	31.98
Ace Hardware	General Fund	100	87891	2/13/2024	39.96
Ace Hardware	General Fund	100	87896	2/13/2024	5.18
ATIS Elevator Inspections, LLC	General Fund	100	330667	2/13/2024	350.00
Bridges Lock & Key	General Fund	100	1200	2/13/2024	75.00
Capri IGA	General Fund	100	10421	2/13/2024	1,099.08
Phil Ernst	General Fund	100	10413	2/13/2024	113.52
Illinois State Fire Marshal	General Fund	100	9689776	2/13/2024	70.00
Jorn Sign Company	General Fund	100	3219	2/13/2024	550.00
Journal Printing Company, Inc.	General Fund	100	171460	2/13/2024	87.00
The Korner Store	General Fund	100	309550	2/13/2024	76.39
The Korner Store	General Fund	100	310396	2/13/2024	65.08
The Korner Store	General Fund	100	311015	2/13/2024	64.09
The Korner Store	General Fund	100	311757	2/13/2024	50.18
Longwell Snappy Lube	General Fund	100	159459	2/13/2024	84.45
Macs Fire & Safety Company, Inc.	General Fund	100	130393	2/13/2024	76.00
M.J. Kellner	General Fund	100	427406	2/13/2024	850.03
M.J. Kellner	General Fund	100	427408	2/13/2024	71.50
M.J. Kellner	General Fund	100	428863	2/13/2024	688.94
M.J. Kellner	General Fund	100	430558	2/13/2024	990.78
M.J. Kellner	General Fund	100	430560	2/13/2024	260.14
M.J. Kellner	General Fund	100	432156	2/13/2024	859.21
M.J. Kellner	General Fund	100	433632	2/13/2024	1,344.54
Montgomery County Highway Dept.	General Fund	100	6117	2/13/2024	112.52
Montgomery County Highway Dept.	General Fund	100	6128	2/13/2024	214.82
Montgomery County Highway Dept.	General Fund	100	6132	2/13/2024	9,764.49
Montgomery County Sheriff Imprest Fund	General Fund	100	10423	2/13/2024	1,717.77
Nail's Power Equipment	General Fund	100	5556	2/13/2024	129.16
Park-N-Eat	General Fund	100	84351	2/13/2024	138.00
Park-N-Eat	General Fund	100	84796	2/13/2024	146.80
Park-N-Eat	General Fund	100	84797	2/13/2024	140.10
Park-N-Eat	General Fund	100	84798	2/13/2024	162.50
Prairie Farms Dairy, Inc.	General Fund	100	9041591	2/13/2024	58.80
Prairie Farms Dairy, Inc.	General Fund	100	9053361	2/13/2024	58.80
Prairie Farms Dairy, Inc.	General Fund	100	9065627	2/13/2024	68.60

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Pro-Shot Products	General Fund	100	172703	2/13/2024	998.57
Pro-Shot Products	General Fund	100	173048	2/13/2024	88.08
RamAir, Inc.	General Fund	100	262083	2/13/2024	476.00
Ray O'Herron Co., Inc.	General Fund	100	2316200	2/13/2024	516.04
Ray O'Herron Co., Inc.	General Fund	100	2317583	2/13/2024	200.89
Ray O'Herron Co., Inc.	General Fund	100	2317648	2/13/2024	1,384.20
Ray O'Herron Co., Inc.	General Fund	100	2320331	2/13/2024	119.94
Grace Reynolds	General Fund	100	109300	2/13/2024	20.00
Grace Reynolds	General Fund	100	109391	2/13/2024	20.00
Grace Reynolds	General Fund	100	117639	2/13/2024	110.00
Grace Reynolds	General Fund	100	910560	2/13/2024	105.00
Grace Reynolds	General Fund	100	970561	2/13/2024	1,580.00
Roger Jennings, Inc.	General Fund	100	73733	2/13/2024	36.95
Roger Jennings, Inc.	General Fund	100	CTCS314627	2/13/2024	85.57
Seward Masonry Inc.	Coal Royalties	375	468	2/13/2024	7,250.00
Seward Masonry Inc.	Coal Royalties	375	469	2/13/2024	4,750.00
Southwestern Illinois College	General Fund	100	26005022-011224	2/13/2024	4,390.00
Victory Lane Ford, Inc.	General Fund	100	39640	2/13/2024	94.94
Victory Lane Ford, Inc.	General Fund	100	39832	2/13/2024	89.84

Report Total

42,976.73

Bills paid after January County Board Date

Montgomery County
Vendor Activity
Building & Grounds
From 1/10/2024 Through 2/13/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/16/2024	061433	Sparklight	100	Telephone service for Jail	95.44
1/17/2024	061435	Homefield Energy	100	Electric service at EMA	112.06
1/19/2024	061443	Traylor Pest Control	100	Pest Control Service	215.00
1/23/2024	061447	Homefield Energy	100	Electric Service for County Offices	6,819.04
1/23/2024	061449	Santanna Energy Services	100	Gas service for Annex	100.87
1/23/2024	061449	Santanna Energy Services	100	Gas service for Courts Complex	827.50
1/23/2024	061449	Santanna Energy Services	100	Gas service for Hist. Courthouse	249.45
1/23/2024	061449	Santanna Energy Services	100	Gas service for Jail	431.30
1/26/2024	061465	AT&T Mobility	100	Radio Communication	573.45
1/26/2024	061466	Casey's Business Mastercard	100	Prisoner meals	536.74
1/26/2024	061469	Family Concepts	289	SHERIFF FUNDS - Educational Books	897.57
1/26/2024	061471	Global Technical Systems, Inc.	100	Radio Maintenance	474.00
1/26/2024	061471	Global Technical Systems, Inc.	288	SHERIFF FUNDS - Radios	3,908.00
1/26/2024	061474	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
2/1/2024	061478	City of Hillsboro	100	Water service for County Offices	1,037.00
2/1/2024	061479	Consolidated Communications	100	Telephone service for County Offices	1,063.97
2/1/2024	061480	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service at Courts Complex	1,833.70
2/1/2024	061481	CTI Fiber	100	Telephone service for County Offices	1,581.91
2/5/2024	061484	Advanced Correctional Healthcare, Inc.	100	Prisoner medical - used credit memo 138083	6,956.38

Transaction Total

BSL

27,800.38

Total Building & Grounds

27,800.38

Report Opening/Current Balance

Keith Folburt

Connie Beck

Mary R. Kelly

Report Transaction Totals

P.E. Beason

27,800.38

Report Current Balances

CLAIMS DOCKET FOR FEBRUARY 13TH 2024

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 Hays

Bill Bergen

J. E. Beaver

Cliff Ruppert


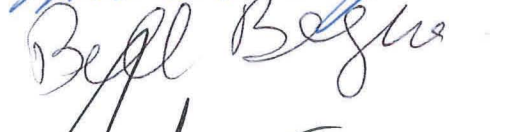



Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Blue Cardinal Chemical, LLC.	Animal Control	365	11637	2/13/2024	249.41
Etheridge Animal Hospital	Animal Control	365	436987	2/13/2024	310.00
John Deere Financial	Animal Control	365	167050	2/13/2024	29.99
John Deere Financial	Animal Control	365	167659	2/13/2024	55.97
John Deere Financial	Animal Control	365	170274	2/13/2024	3.79
John Deere Financial	Animal Control	365	312096	2/13/2024	52.90
Tabitha Matlock	Pet Population Control	366	10439	2/13/2024	217.46
Montgomery County Computer Services Imprest Fund	Animal Control	365	10429	2/13/2024	212.10
Montgomery County Highway Dept.	Animal Control	365	6135	2/13/2024	351.66
Revival Animal Health	Animal Control	365	219469	2/13/2024	277.99
Revival Animal Health	Animal Control	365	SO816573	2/13/2024	312.98
Report Total					2,074.25

Bills paid after January County Board Date

Montgomery County
Vendor Activity
Development & Personnel
From 1/10/2024 Through 2/13/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/17/2024	061437	M&M Service Company	365	Fuel for Incinerator at Animal Control	702.45
1/18/2024	061441	Probst Veterinary Clinic	365	Vet Services	1,325.25
1/18/2024	061441	Probst Veterinary Clinic	366	Spay and Neuter Services	100.00
2/1/2024	061478	City of Hillsboro	365	Water service for Animal Control	122.85
2/1/2024	061481	CTI Fiber	365	Telephone service for Animal Control	127.53
2/13/2024		Etheridge Animal Hospital	365	Vet Services	0.00
2/13/2024		John Deere Financial	365	Supplies for Animal Control	85.66
2/13/2024		John Deere Financial	365	Supplies for Animal Control - REV	<u>(85.66)</u>
Transaction Total					<u>2,378.08</u>
Total Development & Personnel					<u>2,378.08</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>2,378.08</u>
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR FEBRUARY 13TH 2024

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:

Courney Beck

[Signature]

[Signature]

Patty Whitworth
[Signature]

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
BlueAlly Techology Solutions	General Fund	100	1478031	2/13/2024	6,110.00
ESRI, Inc.	General Fund	100	94650798	2/13/2024	7,087.00
Illinois Enterprise Zone Association	General Fund	100	10428	2/13/2024	200.00
Illinois State Association of Counties	General Fund	100	10324-16	2/13/2024	468.00
Journal Printing Company, Inc.	General Fund	100	177763	2/13/2024	174.50
Journal Printing Company, Inc.	General Fund	100	179037	2/13/2024	667.00
Journal Publication	General Fund	100	178071	2/13/2024	101.50
Journal Publication	General Fund	100	178581	2/13/2024	90.63
Journal Publication	General Fund	100	178824	2/13/2024	456.75
Sandy Leitheiser	General Fund	100	10406	2/13/2024	205.08
Liberty Systems, LLC	General Fund	100	6213	2/13/2024	22,170.00
Litchfield News Herald	General Fund	100	27769	2/13/2024	40.00
Litchfield News Herald	General Fund	100	27790	2/13/2024	168.75
Macs Fire & Safety Company, Inc.	General Fund	100	130378	2/13/2024	3,488.11
Macs Fire & Safety Company, Inc.	General Fund	100	130410	2/13/2024	459.00
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S189355	2/13/2024	207.89
Montgomery County Highway Dept.	General Fund	100	6129	2/13/2024	38.32
Montgomery County Highway Dept.	General Fund	100	6130	2/13/2024	45.47
Montgomery County Highway Dept.	General Fund	100	6134	2/13/2024	102.19
Montgomery County Highway Dept.	General Fund	100	6136	2/13/2024	156.29
Montgomery County Sheriff Imprest Fund	General Fund	100	10427	2/13/2024	680.00
NMS Labs	General Fund	100	1224790	2/13/2024	215.00
NMS Labs	General Fund	100	1227703	2/13/2024	767.00
Quill Corporation	General Fund	100	36434735	2/13/2024	175.96
Quill Corporation	General Fund	100	36466953	2/13/2024	11.18
Quill Corporation	General Fund	100	36468538	2/13/2024	12.59
Quill Corporation	General Fund	100	36468791	2/13/2024	101.98
Quill Corporation	General Fund	100	36500375	2/13/2024	101.98
Quill Corporation	General Fund	100	36562115	2/13/2024	51.98
Quill Corporation	General Fund	100	36625183	2/13/2024	122.99
Quill Corporation	General Fund	100	36641065	2/13/2024	42.99
Quill Corporation	General Fund	100	36649898	2/13/2024	43.96
Quill Corporation	General Fund	100	36651821	2/13/2024	70.16
Quill Corporation	General Fund	100	36900828	2/13/2024	19.98
Sangamon County Coroner's Services	General Fund	100	2024-21	2/13/2024	1,482.04
Schneider Geospatial, LLC	General Fund	100	I003802	2/13/2024	11,520.00
Zach Thomas	General Fund	100	252	2/13/2024	800.00
Tom Day Business Machines, Inc.	General Fund	100	87905	2/13/2024	53.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Tom Day Business Machines, Inc.	General Fund	100	88173	2/13/2024	1,701.04
TrueRoll	General Fund	100	1152	2/13/2024	<u>5,620.00</u>
Report Total					<u><u>66,030.31</u></u>

Bills paid after January County Board Date

Montgomery County
Vendor Activity
Finance
From 1/10/2024 Through 2/7/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/10/2024	061409	AT&T Mobility	100	First Net - Cell Phone charges for County Offices	631.86
1/10/2024	061410	AT&T Mobility	100	Cell Phone Charges for County Offices 11/8/23-12/7/23	499.82
1/10/2024	061415	SIU HealthCare, Inc	100	Court Ordered Evaluation	2,917.50
1/11/2024	061417	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	1,804.29
1/11/2024	061421	Consolidated Communications	100	Jury 800# telephone service	18.14
1/11/2024	061430	Illinois Counties Risk Mgmt Trust	270	Deductible	49.00
1/12/2024	061431	Quadient Leasing USA, Inc.	100	Quarterly Lease on postage systems	1,499.70
1/16/2024	061432	Drummond Law, LLC	100	Court ordered counsel	741.25
1/17/2024	061438	Angela L. Satterlee	100	Transcripts	144.00
1/18/2024	061439	AT&T Mobility	100	Cell Phone service for County Offices	499.90
1/18/2024	061440	Michelle Pachesa	100	Court Ordered transcripts	40.00
1/19/2024	061442	AT&T Mobility	100	Cell Phone charges for County Offices	639.67
1/19/2024	061444	UPS	100	Shipping record & service charges	276.09
1/23/2024	004011	AMERESCO, Inc.	400	ARPA FUNDS - Courts Complex renovations	434,526.27
1/23/2024	004012	COCRE8 INTERIORS	400	ARPA FUNDS - Deposit Courts Complex project	30,000.00
1/23/2024	004013	Farmersville-Waggoner Fire District	400	APRA FUNDS - SCBA Equipment	33,152.00
1/23/2024	061446	Marilyn Hea, LCSW	100	Court Ordered Evaluator	1,000.00
1/24/2024	061457	Alicia M. Granito	100	Conflicts Public Defender November 2023	3,700.00
1/25/2024	061464	Montgomery County Sheriff Imprest Fund	100	Reimbursement for Aatrix W2's & 1095-C	857.52
1/26/2024	001259	Global Technical Systems, Inc.	375	Sherriff Vehicle Build	500.00
1/26/2024	061467	Consolidated Communications	100	Jury 800#	22.73
1/26/2024	061468	Drummond Law, LLC	100	Court ordered counsel	327.50
1/26/2024	061472	Journal Publication	100	Legal Publications	59.40
1/26/2024	061473	State Treasurer	100	Portion of Judge's Salary	1,121.89
1/26/2024	061475	Law Offices of Glenn & West, LLC	100	Court ordered counsel	227.50
1/31/2024	004014	C&K Communications	400	ARPA FUNDS - Panama site antennas finished	2,000.00
2/1/2024	061482	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium	919.00
2/5/2024	061492	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	283.95
2/6/2024	061550	Barbara Adams, P.C.	100	Conflicts Public Defender - Jan 2024	3,500.00
2/6/2024	061554	Killian & Associates S.C.	100	Court ordered evaluation	1,532.04

Transaction Total

523,491.02

Total Finance



523,491.02

CLAIMS DOCKET FOR JANUARY 18, 2024

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 Berger
Mandy Siebach
Donald Zoller
Michael Sully

Darin Beck

Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C...	CTI Fiber	ETSB - 911	911	793184	1/18/2024	714.00
D...	Chris Daniels	ETSB - 911	911	10397	1/18/2024	149.00
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	113000612-1	1/18/2024	1,135.50
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141004673-1	1/18/2024	62.50
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141004693-1	1/18/2024	834.80
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141004744-1	1/18/2024	440.98
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141004875-1	1/18/2024	399.00
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141004903-1	1/18/2024	675.00
L...	Language Line Services	ETSB - 911	911	11193336	1/18/2024	7.50
M...	Montgomery County General Fund	ETSB - 911	911	10398	1/18/2024	1,000.00
P...	Paragon Micro, Inc.	ETSB - 911	911	55142916	1/18/2024	153.96
X...	Xybix Systems, Inc.	ETSB - 911	911	33587	1/18/2024	957.83
Report Total						6,530.07

CLAIMS DOCKET FOR FEBRUARY 13TH 2024

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



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	87616	2/13/2024	18.99
Ace Hardware	County Highway	225	87652	2/13/2024	47.97
Ace Hardware	County Highway	225	87821	2/13/2024	69.99
Ace Hardware	County Highway	225	87910	2/13/2024	12.16
Ace Hardware	County Highway	225	87913	2/13/2024	101.72
Altofer Inc.	County Highway	225	M8080301	2/13/2024	251,335.00
Bonnell Industries, Inc.	County Highway	225	213370-IN	2/13/2024	3,851.98
Cargill, Inc	County Motor Fuel	230	2909071220	2/13/2024	9,632.82
CDS Office Technologies, Inc.	County Highway	225	1587994	2/13/2024	78.06
Central Petroleum Company	County Highway	225	519590	2/13/2024	1,272.25
Continental Research Corp.	County Highway	225	51233	2/13/2024	533.31
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261051	2/13/2024	516.01
Falling Springs Quarry Co.	Township Motor Fuel	240	533743	2/13/2024	316.12
Falling Springs Quarry Co.	Township Motor Fuel	240	533862	2/13/2024	637.57
Falling Springs Quarry Co.	Township Motor Fuel	240	533973	2/13/2024	649.32
Falling Springs Quarry Co.	Township Motor Fuel	240	534107	2/13/2024	311.44
Falling Springs Quarry Co.	Township Motor Fuel	240	534108	2/13/2024	645.65
Falling Springs Quarry Co.	Township Motor Fuel	240	534225	2/13/2024	319.54
Falling Springs Quarry Co.	Township Motor Fuel	240	534226	2/13/2024	649.71
Falling Springs Quarry Co.	Township Motor Fuel	240	534523	2/13/2024	1,587.83
Falling Springs Quarry Co.	Township Motor Fuel	240	534524	2/13/2024	988.72
Falling Springs Quarry Co.	Township Motor Fuel	240	534525	2/13/2024	320.93
Falling Springs Quarry Co.	Township Motor Fuel	240	534611	2/13/2024	632.63
Falling Springs Quarry Co.	Township Motor Fuel	240	534612	2/13/2024	1,281.95
Falling Springs Quarry Co.	Township Motor Fuel	240	534613	2/13/2024	2,615.26
Falling Springs Quarry Co.	Township Motor Fuel	240	534614	2/13/2024	1,596.05
Falling Springs Quarry Co.	Township Motor Fuel	240	534615	2/13/2024	655.27
Falling Springs Quarry Co.	Township Motor Fuel	240	534712	2/13/2024	325.48
Falling Springs Quarry Co.	Township Motor Fuel	240	534713	2/13/2024	633.51
Falling Springs Quarry Co.	Township Motor Fuel	240	534714	2/13/2024	636.04
Falling Springs Quarry Co.	Township Motor Fuel	240	534715	2/13/2024	976.20
Falling Springs Quarry Co.	Township Motor Fuel	240	534716	2/13/2024	652.11
Falling Springs Quarry Co.	Township Motor Fuel	240	534820	2/13/2024	324.73
Falling Springs Quarry Co.	Township Motor Fuel	240	534821	2/13/2024	317.52
Falling Springs Quarry Co.	Township Motor Fuel	240	534822	2/13/2024	990.50
Falling Springs Quarry Co.	Township Motor Fuel	240	534823	2/13/2024	324.98
Falling Springs Quarry Co.	Township Motor Fuel	240	534887	2/13/2024	663.37
Falling Springs Quarry Co.	Township Motor Fuel	240	534888	2/13/2024	321.44

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Falling Springs Quarry Co.	Township Motor Fuel	240	534982	2/13/2024	620.73
Falling Springs Quarry Co.	Township Motor Fuel	240	534983	2/13/2024	314.23
Falling Springs Quarry Co.	Township Motor Fuel	240	535138	2/13/2024	631.36
Falling Springs Quarry Co.	Township Motor Fuel	240	535139	2/13/2024	1,282.84
Falling Springs Quarry Co.	Township Motor Fuel	240	535192	2/13/2024	327.00
Falling Springs Quarry Co.	Township Motor Fuel	240	535193	2/13/2024	1,336.73
Falling Springs Quarry Co.	Township Motor Fuel	240	535194	2/13/2024	1,315.09
Falling Springs Quarry Co.	Township Motor Fuel	240	535195	2/13/2024	1,318.63
Falling Springs Quarry Co.	Township Motor Fuel	240	535196	2/13/2024	1,331.79
Falling Springs Quarry Co.	Township Motor Fuel	240	535197	2/13/2024	656.79
Falling Springs Quarry Co.	Township Motor Fuel	240	535198	2/13/2024	1,312.56
Falling Springs Quarry Co.	Township Motor Fuel	240	535199	2/13/2024	1,300.68
Falling Springs Quarry Co.	Township Motor Fuel	240	535304	2/13/2024	643.00
Falling Springs Quarry Co.	Township Motor Fuel	240	535305	2/13/2024	636.55
Falling Springs Quarry Co.	Township Motor Fuel	240	535306	2/13/2024	310.05
Falling Springs Quarry Co.	Township Motor Fuel	240	535307	2/13/2024	1,313.83
Gardner Glass L&M, Inc.	County Highway	225	26183	2/13/2024	365.00
Cody Greenwood	County Highway	225	10433	2/13/2024	150.00
Joey Hapner	County Highway	225	10434	2/13/2024	150.00
Hawkeye Steel Sales	County Highway	225	CT21941	2/13/2024	35.60
Heyen Repair	County Highway	225	5199	2/13/2024	386.98
Heyen Repair	County Highway	225	5200	2/13/2024	53.85
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0143-3F	2/13/2024	500.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-1	2/13/2024	811.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255		2/13/2024	3,244.00
Illinois Department of Agriculture	County Highway	225	69237	2/13/2024	120.00
Infinity Cleaning	County Highway	225	10426	2/13/2024	275.00
John Deere Financial	County Highway	225	305593	2/13/2024	127.71
John Deere Financial	County Highway	225	310286	2/13/2024	14.99
John Deere Financial	County Highway	225	310525	2/13/2024	169.74
John Deere Financial	County Highway	225	3364338	2/13/2024	87.09
Journal Publication	County Highway	225	10437	2/13/2024	116.00
McKay Napa Auto Parts, Inc.	County Highway	225	957808	2/13/2024	20.89
McKay Napa Auto Parts, Inc.	County Highway	225	957829	2/13/2024	26.61
McKay Napa Auto Parts, Inc.	County Highway	225	958049	2/13/2024	61.04
McKay Napa Auto Parts, Inc.	County Highway	225	958053	2/13/2024	95.88
McKay Napa Auto Parts, Inc.	County Highway	225	958067	2/13/2024	74.48
McKay Napa Auto Parts, Inc.	County Highway	225	958217	2/13/2024	95.88

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	958438	2/13/2024	17.58
McKay Napa Auto Parts, Inc.	County Highway	225	958445	2/13/2024	30.99
McKay Napa Auto Parts, Inc.	County Highway	225	958474	2/13/2024	30.99
McKay Napa Auto Parts, Inc.	County Highway	225	958734	2/13/2024	22.94
McKay Napa Auto Parts, Inc.	County Highway	225	958790	2/13/2024	38.99
McKay Napa Auto Parts, Inc.	County Highway	225	959224	2/13/2024	23.45
Pennock Hydraulics	County Highway	225	820627	2/13/2024	425.00
Plaza Truck & Trailer Parts	County Highway	225	02P28665	2/13/2024	221.82
Prairie Engineers, PC	County Aid To Bridges	235	5893	2/13/2024	3,213.67
Prairie Engineers, PC	Township Bridge	255		2/13/2024	12,854.68
Quill Corporation	County Highway	225	36400920	2/13/2024	167.96
R.P. Lumber Company, Inc.	County Highway	225	1980403	2/13/2024	26.98
Rush Truck Center	County Highway	225	3035614027	2/13/2024	1,634.24
Rush Truck Center	County Highway	225	3035769732	2/13/2024	39.95
S Lynch LLC	Township Motor Fuel	240	325	2/13/2024	2,004.81
Dustin Sefton	County Highway	225	10435	2/13/2024	150.00
Snap-on	County Highway	225	012324160415	2/13/2024	27.25
Spears Title Company	Township Motor Fuel	240	10425	2/13/2024	625.00
Steve's Repair Service	County Highway	225	10436	2/13/2024	1,305.00
WHKS & Co., Inc.	Federal Aid Matching	245	50066	2/13/2024	14,463.90
WHKS & Co., Inc.	Federal Aid Matching	245	50225	2/13/2024	8,544.20
Woody's Municipal Supply Company, Inc.	County Highway	225	01-34493	2/13/2024	66.52
Woody's Municipal Supply Company, Inc.	County Highway	225	01-34495	2/13/2024	1,001.12

Report Total

355,414.77

Bills paid after January County Board Date

Montgomery County

Vendor Activity

Road & Bridge

From 1/10/2024 Through 2/6/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/11/2024	061416	Ameren Illinois	225	Gas service for Highway Department	203.96
1/11/2024	061418	Capital One	225	Supplies for Highway Department	695.08
1/11/2024	061419	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,978.67
1/11/2024	061420	City of Hillsboro	225	Water service for Highway Department	79.48
1/11/2024	061422	CTI Fiber	225	Telephone service for Highway Department	123.58
1/11/2024	061423	DC Waste & Recycling, Inc.	225	Trash removal at Highway Department	141.87
1/11/2024	061424	Homefield Energy	225	Electric service for Highway Department	594.22
1/11/2024	061426	Huels Oil Company	225	Fue for Highway	924.59
1/11/2024	061426	Huels Oil Company	225	Fuel for Highway	10,210.72
1/11/2024	061428	Santanna Energy Services	225	Gas service for Highway Department	164.49
1/11/2024	061429	Warning Lites of Southern Illinois	225	Rivets for Signs at Highway department	792.00
1/29/2024	061477	Warning Lites of Southern Illinois	225	911 Signs	780.98
2/2/2024	002975	Nokomis Quarry Company, Inc.	240	Materials for Rountree	515.69
2/2/2024	002975	Nokomis Quarry Company, Inc.	240	Materials for Witt	562.32
Transaction Total					24,767.65
					Total Road & Bridge
					24,767.65
Report Opening/Current Balance					_____
Report Transaction Totals					24,767.65
Report Current Balances					_____

CLAIMS DOCKET FOR MARCH 12TH 2024

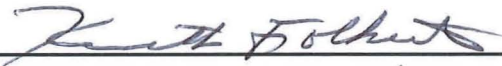
BUILDING & GROUNDS COMMITTEE

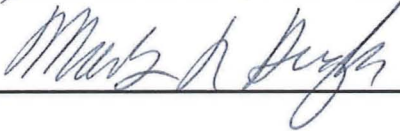
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	88094	3/12/2024	50.94
Ace Hardware	General Fund	100	88206	3/12/2024	30.56
Ace Hardware	General Fund	100	88215	3/12/2024	42.56
Ace Hardware	General Fund	100	88254	3/12/2024	28.99
ATIS Elevator Inspections, LLC	General Fund	100	IN333713	3/12/2024	235.00
Automatic Fire Sprinkler, LLC	General Fund	100	1A3-408553	3/12/2024	414.00
Best One of Central Illinois	General Fund	100	966528	3/12/2024	67.00
Best One of Central Illinois	General Fund	100	967692	3/12/2024	316.44
Capri Markets	General Fund	100	10511	3/12/2024	872.67
Elite Grounds	General Fund	100	3214	3/12/2024	1,224.00
Illinois Sheriffs' Association	General Fund	100	5918	3/12/2024	575.00
Klein's Chimney Service, Inc	General Fund	100	6796	3/12/2024	450.00
The Korner Store	General Fund	100	313148	3/12/2024	47.43
The Korner Store	General Fund	100	313942	3/12/2024	46.96
The Korner Store	General Fund	100	315525	3/12/2024	47.10
McKay Napa Auto Parts, Inc.	General Fund	100	958544	3/12/2024	7.49
M.J. Kellner	General Fund	100	435367	3/12/2024	899.13
M.J. Kellner	General Fund	100	437089	3/12/2024	824.45
M.J. Kellner	General Fund	100	437091	3/12/2024	252.69
M.J. Kellner	General Fund	100	438815	3/12/2024	31.48
M.J. Kellner	General Fund	100	440844	3/12/2024	986.33
Montgomery County Highway Dept.	General Fund	100	6138	3/12/2024	92.08
Montgomery County Highway Dept.	General Fund	100	6141	3/12/2024	5,425.44
Montgomery County Sheriff Imprest Fund	General Fund	100	10512	3/12/2024	3,778.90
Motorola Solutions	Coal Royalties	375	8281805734	3/12/2024	4,485.00
Frank Newberry	General Fund	100	10532	3/12/2024	41.00
Park-N-Eat	General Fund	100	25028	3/12/2024	148.40
Park-N-Eat	General Fund	100	25104	3/12/2024	273.35
Park-N-Eat	General Fund	100	26021	3/12/2024	151.45
Park-N-Eat	General Fund	100	84799	3/12/2024	177.00
Park-N-Eat	General Fund	100	84800	3/12/2024	177.25
Prairie Farms Dairy, Inc.	General Fund	100	53290	3/12/2024	117.60
Prairie Farms Dairy, Inc.	General Fund	100	9092928	3/12/2024	98.00
Quill Corporation	General Fund	100	35468067	3/12/2023	0.05
Quill Corporation	General Fund	100	36947674	3/12/2024	103.85
Quill Corporation	General Fund	100	36985763	3/12/2024	50.99
RamAir, Inc.	General Fund	100	262853	3/12/2024	386.24
Ray O'Herron Co., Inc.	General Fund	100	2320900	3/12/2024	88.94

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>
Ray O'Herron Co., Inc.	General Fund	100	2324597	3/12/2024	123.05
Ray O'Herron Co., Inc.	Coal Royalties	375	2323707	3/12/2024	7,823.30
Roger Jennings, Inc.	General Fund	100	CTCS314028	3/12/2024	1,118.37
Roger Jennings, Inc.	General Fund	100	CTCS314492	3/12/2024	85.57
Roger Jennings, Inc.	General Fund	100	CTCS314827	3/12/2024	75.01
Roger Jennings, Inc.	General Fund	100	CTCS315219	3/12/2024	217.00
Seward Masonry Inc.	Coal Royalties	375	472	3/12/2024	5,450.00
Bev Slightom	General Fund	100	10510	3/12/2024	45.20
Stanard & Associates, Inc.	General Fund	100	SA0000056864	3/12/2024	630.00
Victory Lane Ford, Inc.	General Fund	100	40673	3/12/2024	84.28
Victory Lane Ford, Inc.	General Fund	100	41143	3/12/2024	90.80



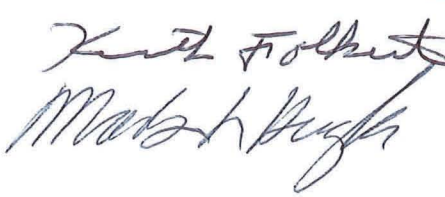
Report Total

38,788.34

Bills paid after February County Board

Montgomery County
Vendor Activity
Building & Grounds
From 2/14/2024 Through 3/4/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/16/2024	061615	AT&T Mobility	100	Radio Maintenance	573.45
2/16/2024	061616	Santanna Energy Services	100	Natuarl Gas at Courts Complex	1,054.11
2/16/2024	061616	Santanna Energy Services	100	Natuarl Gas at Historic Courthouse	942.89
2/16/2024	061616	Santanna Energy Services	100	Natural Gas at Annex	156.48
2/16/2024	061616	Santanna Energy Services	100	Natural Gas at Jail	389.73
2/20/2024	061620	Sparklight	100	Telephone service for Jail	95.44
2/21/2024	061622	Homefield Energy	100	Electric service at County Offices	7,102.47
2/23/2024	061636	Traylor Pest Control	100	Pest Control Services	215.00
2/28/2024	061644	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	445.51
2/28/2024	061645	Casey's Business Mastercard	100	Prisoner Meals	520.64
2/28/2024	061646	Technology Management Rev Fund	100	Radio Maintenance	87.00
2/29/2024	061648	Journal Printing Company, Inc.	289	SHERIFF FUNDS - Calendars	1,152.00
2/29/2024	061649	OCV, LLC	289	SHERIFF FUNDS - App	5,490.00
2/29/2024	061653	National Maintenance and Cleaning Inc.	100	Professional Cleaning of the Courts Complex	1,890.00
3/1/2024	061665	CTI Fiber	100	Telephone service for County Offices	1,568.88
Transaction Total					21,683.60
					Total Building & Grounds
					21,683.60
Report Opening/Current Balance					
Report Transaction Totals					21,683.60
Report Current Balances					

CLAIMS DOCKET FOR MARCH 12TH 2024

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:

R. O. Bean

Mary Beth Byrd

John W. ...

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	88055	3/12/2024	23.94
John Deere Financial	Animal Control	365	317124	3/12/2024	25.98
John Deere Financial	Animal Control	365	317539	3/12/2024	24.98
Montgomery County Highway Dept.	Animal Control	365	6144	3/12/2024	247.68
Partner for Pets Humane Society	Animal Control	365	10518	3/12/2024	70.00
Partner for Pets Humane Society	Pet Population Control	366	10517	3/12/2024	600.00
Report Total					992.58

Bills paid after February County Board

Montgomery County
Vendor Activity
Development & Personnel
From 2/14/2024 Through 3/4/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/14/2024	061614	M&M Service Company	365	Fuel for Incinerator at Animal Control	654.50
2/29/2024	061441	Probst Veterinary Clinic	365	Vet Services	790.00
2/29/2024	061441	Probst Veterinary Clinic	366	Vet Services	100.00
2/29/2024	061651	Probst Veterinary Clinic	365	Vet Services	1,159.50
2/29/2024	061651	Probst Veterinary Clinic	366	Vet Services	300.00
3/1/2024	061665	CTI Fiber	365	Telephone service for Animal Control	129.45
Transaction Total					3,133.45
					3,133.45
					3,133.45
Report Opening/Current Balance					3,133.45
Report Transaction Totals					3,133.45
Report Current Balances					3,133.45

R E Beas

M... ..

C... ..

C... ..

CLAIMS DOCKET FOR MARCH 12TH 2024

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:

Cornie Keck

Kurt Folbert

Erin J. [unclear]

Paul Lubs

Patty Whitworth

M. [unclear]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Affordable Shred and Storage	General Fund	100	82050	3/12/2024	38.00
American Environmental	General Fund	100	2023-4	3/12/2023	9,419.80
American Environmental	General Fund	100	2023-5	3/12/2024	7,383.75
BlueAlly Techology Solutions	General Fund	100	ISLO65450	3/12/2024	417.00
Capri Markets	General Fund	100	1086	3/12/2024	50.43
Capri Markets	General Fund	100	5558	3/12/2024	43.24
Capri Markets	General Fund	100	8263	3/12/2024	8.78
Goodin Associates, LTD.	General Fund	100	33869	3/12/2024	1,638.00
IACO (II Association of County Officials)	General Fund	100	3237	3/12/2024	215.00
Journal Printing Company, Inc.	General Fund	100	179977	3/12/2024	1,808.50
Sandy Leitheiser	General Fund	100	10492	3/12/2024	14.95
Mac's Fire & Safety Company, Inc.	General Fund	100	130579	3/12/2024	120.00
Mailing Methods, Inc.	General Fund	100	17268	3/12/2024	3,747.20
Montgomery County Computer Services Imprest Fund	General Fund	100	10513	3/12/2024	449.98
Montgomery County Highway Dept.	General Fund	100	6139	3/12/2024	45.11
Montgomery County Highway Dept.	General Fund	100	6143	3/12/2024	73.13
Montgomery County Highway Dept.	General Fund	100	6145	3/12/2024	125.18
Montgomery County Sheriff Imprest Fund	General Fund	100	10516	3/12/2024	1,339.38
Montgomery County Sheriff Imprest Fund	General Fund	100	10522	3/12/2024	105.18
Montgomery County Treasurer Imprest Fund	General Fund	100	10514	3/12/2024	14.95
Kendra Niehaus	General Fund	100	10499	3/12/2024	173.00
NMS Labs	General Fund	100	1230622	3/12/2024	447.00
Paragon Micro, Inc.	General Fund	100	S5149930	3/12/2024	2,199.99
Quill Corporation	General Fund	100	36847043	3/12/2024	43.96
Quill Corporation	General Fund	100	36972926	3/12/2024	204.99
Quill Corporation	General Fund	100	36998404	3/12/2024	190.99
Quill Corporation	General Fund	100	37001952	3/12/2024	41.89
Quill Corporation	General Fund	100	37090004	3/12/2024	13.99
Quill Corporation	General Fund	100	37279365	3/12/2024	205.96
Quill Corporation	General Fund	100	37311006	3/12/2024	69.98
Quill Corporation	General Fund	100	37466626	3/12/2024	32.56
Quill Corporation	General Fund	100	37476138	3/12/2024	81.08
Sangamon County Coroner's Office	General Fund	100	2024-44	3/12/2024	1,425.00
Sangamon County Coroner's Office	General Fund	100	2024-45	3/12/2024	1,425.00
Sangamon County Coroner's Office	General Fund	100	2024-46	3/12/2024	1,425.00
Scheffel Boyle	General Fund	100	251670	3/12/2024	7,500.00
Taylor Springs Fire Department	American Rescue Plan Fund	400	141004349-1	3/12/2023	5,000.00

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>
Zach Thomas	General Fund	100	265	3/12/2024	600.00
Tom Day Business Machines, Inc.	General Fund	100	89961	3/12/2024	5.52
Township Perspective	General Fund	100	10501	3/12/2024	50.00
Uline	Insurance Claims And Judgements	270	174060756	3/12/2024	1,087.52

Report Total

~~49,280.99~~

44,280.99

Bills paid after February County Board

Montgomery County
Vendor Activity
Finance
From 2/14/2024 Through 3/6/2024

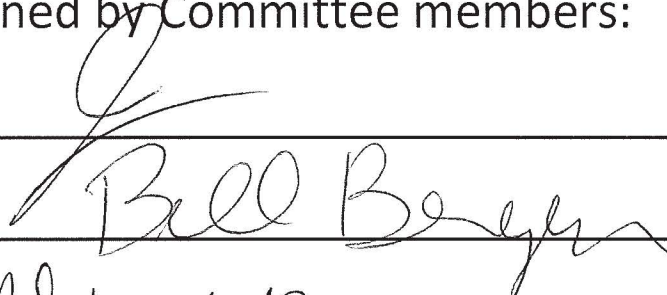
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/14/2024	061612	Montgomery County Collector/Treasurer	100	Administrative Sale in Error 09-36-400-001	40.86
2/14/2024	061613	Drummond Law, LLC	100	Court ordered counsel	187.50
2/16/2024	004015	AMERESCO, Inc.	400	ARPA FUNDS - 3rd payment Courts Complex renovations	312,474.95
2/16/2024	061617	Quadient Finance USA, Inc.	100	Postage for Histric Courthouse Meter	5,010.00
2/20/2024	061621	UPS	100	Shipping record & service charges	159.10
2/28/2024	061638	AT&T Mobility	100	Telephone charges for County Offices	481.18
2/28/2024	061639	Consolidated Communications	100	Jury 800 #	117.64
2/29/2024	061647	Drummond Law, LLC	100	Court ordered counsel	112.50
2/29/2024	061652	Gianni's Pizza	100	EZ Mayor's Meeting expenses	113.16
3/1/2024	061654	Montgomery County Circuit Clerk	100	Petit Jury expenses - Feb 2024	2,719.63
3/1/2024	061664	Psychological and Forensic Services, PLLC	100	Court Ordered evaluation	1,718.75
3/1/2024	061666	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	291.60
3/4/2024	061674	Montgomery County Employee Health Insurance	100	General Fund Health Insurance Dec 2023 - Feb 24	118,901.00
3/5/2024	061700	Great America Financial Services	100	Lease	<u>139.36</u>
Transaction Total					<u>442,467.23</u>
Total Finance					<u>442,467.23</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>442,467.23</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR FEBRUARY 15TH 2024

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:



M. Sebeschak

Don Hite

Michael Wolf



Sam Becker

Montgomery County
Invoices Selected for Payment

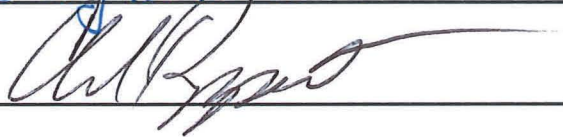
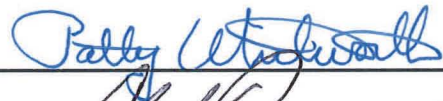
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
CTI Fiber	ETSB - 911	911	808689	2/15/2024	1,495.00
Emergency Services Marketing Corp., Inc.	ETSB - 911	911	24-10116	2/15/2024	8,090.00
Global Technical Systems, Inc.	ETSB - 911	911	141004926-1	2/15/2024	2,230.81
Language Line Services	ETSB - 911	911	11221454	2/15/2024	<u>7.50</u>
Report Total					<u><u>11,823.31</u></u>

CLAIMS DOCKET FOR MARCH 12TH 2024

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:



Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	88069	3/12/2024	32.99
Ace Hardware	County Highway	225	88122	3/12/2024	32.75
Altorfer Inc.	County Highway	225	PC00311645	3/12/2024	18.02
Altorfer Inc.	Coal Royalties	375	M8035701	3/12/2024	139,265.00
Capri Markets	County Highway	225	10520	3/12/2024	40.98
CDS Office Technologies, Inc.	County Highway	225	INV1592780	3/12/2024	116.80
Continental Research Corp.	County Highway	225	51985	3/12/2024	389.65
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261081	3/12/2024	170.59
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261134	3/12/2024	1,888.21
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261151	3/12/2024	843.68
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261207	3/12/2024	850.99
Dale Williams Trucking, Inc.	Township Motor Fuel	240	261216	3/12/2024	1,352.04
Dutch Hollow Supplies	County Highway	225	292833	3/12/2024	259.33
Falling Springs Quarry Co.	County Motor Fuel	230	538272	3/12/2024	1,918.13
Falling Springs Quarry Co.	County Motor Fuel	230	538433	3/12/2024	1,273.72
Falling Springs Quarry Co.	Township Motor Fuel	240	535480	3/12/2024	664.00
Falling Springs Quarry Co.	Township Motor Fuel	240	535481	3/12/2024	320.17
Falling Springs Quarry Co.	Township Motor Fuel	240	535482	3/12/2024	1,274.23
Falling Springs Quarry Co.	Township Motor Fuel	240	535483	3/12/2024	998.72
Falling Springs Quarry Co.	Township Motor Fuel	240	535650	3/12/2024	659.07
Falling Springs Quarry Co.	Township Motor Fuel	240	535651	3/12/2024	1,260.33
Falling Springs Quarry Co.	Township Motor Fuel	240	535652	3/12/2024	983.41
Falling Springs Quarry Co.	Township Motor Fuel	240	535653	3/12/2024	324.85
Falling Springs Quarry Co.	Township Motor Fuel	240	535845	3/12/2024	633.39
Falling Springs Quarry Co.	Township Motor Fuel	240	535846	3/12/2024	1,260.33
Falling Springs Quarry Co.	Township Motor Fuel	240	535847	3/12/2024	340.66
Falling Springs Quarry Co.	Township Motor Fuel	240	535848	3/12/2024	322.83
Falling Springs Quarry Co.	Township Motor Fuel	240	536039	3/12/2024	629.85
Falling Springs Quarry Co.	Township Motor Fuel	240	536040	3/12/2024	2,560.87
Falling Springs Quarry Co.	Township Motor Fuel	240	536041	3/12/2024	965.19
Falling Springs Quarry Co.	Township Motor Fuel	240	536042	3/12/2024	651.35
Falling Springs Quarry Co.	Township Motor Fuel	240	536239	3/12/2024	326.12
Falling Springs Quarry Co.	Township Motor Fuel	240	536240	3/12/2024	958.86
Falling Springs Quarry Co.	Township Motor Fuel	240	536241	3/12/2024	960.90
Falling Springs Quarry Co.	Township Motor Fuel	240	536242	3/12/2024	326.24
Falling Springs Quarry Co.	Township Motor Fuel	240	536419	3/12/2024	939.01
Falling Springs Quarry Co.	Township Motor Fuel	240	536420	3/12/2024	318.40
Falling Springs Quarry Co.	Township Motor Fuel	240	536586	3/12/2024	1,954.55

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Falling Springs Quarry Co.	Township Motor Fuel	240	536587	3/12/2024	636.67
Falling Springs Quarry Co.	Township Motor Fuel	240	536588	3/12/2024	1,302.32
Falling Springs Quarry Co.	Township Motor Fuel	240	536767	3/12/2024	1,597.19
Falling Springs Quarry Co.	Township Motor Fuel	240	536768	3/12/2024	646.42
Falling Springs Quarry Co.	Township Motor Fuel	240	536769	3/12/2024	2,235.88
Falling Springs Quarry Co.	Township Motor Fuel	240	536823	3/12/2024	326.50
Falling Springs Quarry Co.	Township Motor Fuel	240	536824	3/12/2024	322.83
Falling Springs Quarry Co.	Township Motor Fuel	240	536825	3/12/2024	654.38
Falling Springs Quarry Co.	Township Motor Fuel	240	536923	3/12/2024	632.50
Falling Springs Quarry Co.	Township Motor Fuel	240	536924	3/12/2024	624.53
Falling Springs Quarry Co.	Township Motor Fuel	240	536925	3/12/2024	1,305.74
Falling Springs Quarry Co.	Township Motor Fuel	240	536926	3/12/2024	1,918.25
Falling Springs Quarry Co.	Township Motor Fuel	240	537092	3/12/2024	1,313.45
Falling Springs Quarry Co.	Township Motor Fuel	240	537093	3/12/2024	633.89
Falling Springs Quarry Co.	Township Motor Fuel	240	537094	3/12/2024	1,629.07
Falling Springs Quarry Co.	Township Motor Fuel	240	537095	3/12/2024	1,288.78
Falling Springs Quarry Co.	Township Motor Fuel	240	537174	3/12/2024	331.05
Falling Springs Quarry Co.	Township Motor Fuel	240	537282	3/12/2024	653.76
Falling Springs Quarry Co.	Township Motor Fuel	240	537283	3/12/2024	1,268.04
Falling Springs Quarry Co.	Township Motor Fuel	240	537284	3/12/2024	648.56
Falling Springs Quarry Co.	Township Motor Fuel	240	537410	3/12/2024	2,261.69
Falling Springs Quarry Co.	Township Motor Fuel	240	537411	3/12/2024	317.01
Falling Springs Quarry Co.	Township Motor Fuel	240	537412	3/12/2024	1,296.24
Falling Springs Quarry Co.	Township Motor Fuel	240	537413	3/12/2024	325.11
Falling Springs Quarry Co.	Township Motor Fuel	240	537511	3/12/2024	1,942.67
Falling Springs Quarry Co.	Township Motor Fuel	240	537622	3/12/2024	629.34
Falling Springs Quarry Co.	Township Motor Fuel	240	537623	3/12/2024	327.76
Falling Springs Quarry Co.	Township Motor Fuel	240	537624	3/12/2024	628.71
Falling Springs Quarry Co.	Township Motor Fuel	240	537764	3/12/2024	649.07
Falling Springs Quarry Co.	Township Motor Fuel	240	537765	3/12/2024	645.41
Falling Springs Quarry Co.	Township Motor Fuel	240	537925	3/12/2024	317.52
Falling Springs Quarry Co.	Township Motor Fuel	240	537926	3/12/2024	331.05
Falling Springs Quarry Co.	Township Motor Fuel	240	537927	3/12/2024	669.82
Falling Springs Quarry Co.	Township Motor Fuel	240	538082	3/12/2024	636.93
Falling Springs Quarry Co.	Township Motor Fuel	240	538083	3/12/2024	644.89
Falling Springs Quarry Co.	Township Motor Fuel	240	538583	3/12/2024	654.89
H&H Transit, Inc.	Township Motor Fuel	240	914411	3/12/2024	7,892.93
Hilltop Ag, LLC	Township Motor Fuel	240	10505	3/12/2024	17,986.55

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>
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-1	3/12/2024	2,669.00
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0064-1	3/12/2024	500.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-2	3/12/2024	1,086.90
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-1	3/12/2024	1,035.83
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-1-2	3/12/2024	1,500.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-1003-2F	3/12/2024	10,000.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-2-2	3/12/2024	4,347.60
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-1-2	3/12/2024	4,143.32
ILMO Products Company	County Highway	225	1442632	3/12/2024	71.49
Infinity Cleaning	County Highway	225	10504	3/12/2024	275.00
John Deere Financial	County Highway	225	3375771	3/12/2024	35.26
John Deere Financial	County Highway	225	3377143	3/12/2024	252.46
John Deere Financial	County Highway	225	3395169	3/12/2024	9.71
Kepper Farms	County Highway	225	10521	3/12/2024	100.00
Lawson Products, Inc.	County Highway	225	9311251040	3/12/2024	447.65
Lawson Products, Inc.	County Highway	225	9311255359	3/12/2024	13.45
McKay Napa Auto Parts, Inc.	County Highway	225	202487	3/12/2024	25.99
McKay Napa Auto Parts, Inc.	County Highway	225	959617	3/12/2024	2.53
McKay Napa Auto Parts, Inc.	County Highway	225	960229	3/12/2024	38.99
McKay Napa Auto Parts, Inc.	County Highway	225	960779	3/12/2024	20.94
McKay Napa Auto Parts, Inc.	County Highway	225	961242	3/12/2024	70.98
McKay Napa Auto Parts, Inc.	County Highway	225	961249	3/12/2024	67.19
McKay Napa Auto Parts, Inc.	County Highway	225	961276	3/12/2024	192.47
McKay Napa Auto Parts, Inc.	County Highway	225	961356	3/12/2024	212.15
Metal Culverts, Inc.	County Aid To Bridges	235	HV-43309	3/12/2024	2,510.90
Montgomery County General Fund	County Highway	225	10525	3/29/2024	3,390.00
Montgomery County Highway Dept.	County Motor Fuel	230	10506	3/12/2024	60,116.00
Montgomery County Highway Dept.	County Aid To Bridges	235	10507	3/12/2024	15,776.16
Montgomery County Highway Dept.	County Aid To Bridges	235	10508	3/12/2024	4,215.61
O'Reilly Automotive, Inc.	County Highway	225	6096-131734	3/12/2024	91.06
O'Reilly Automotive, Inc.	County Highway	225	6096-131735	3/12/2024	65.98
Jessie Pastrovich	County Highway	225	10527	3/12/2024	100.00
Prairie Engineers, PC	County Aid To Bridges	235	5975	3/12/2024	690.36
Prairie Engineers, PC	Township Bridge	255	5975-2	3/12/2024	2,761.44
Rush Truck Center	County Highway	225	3036077876	3/12/2024	283.95
S Lynch LLC	Township Motor Fuel	240	336	3/12/2024	1,573.45
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	45824	3/12/2024	3,531.08
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	45838	3/12/2024	3,302.55

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>
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	45860	3/12/2024	1,541.33
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	45874	3/12/2024	2,681.84
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	16398	3/12/2024	405.03
WHKS & Co., Inc.	County Aid To Bridges	235	50528	3/12/2024	565.75
WHKS & Co., Inc.	Federal Aid Matching	245	50527	3/12/2024	10,624.16
WHKS & Co., Inc.	Township Bridge	255	50528-2	3/12/2024	2,263.02
Woody's Municipal Supply Company, Inc.	County Highway	225	01-34754	3/12/2024	<u>633.72</u>
Report Total					<u><u>370,455.91</u></u>

Bills paid after February County Board

Montgomery County
Vendor Activity
Road & Bridge
From 2/14/2024 Through 3/5/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/28/2024	061640	M&M Service Company	225	Power Fluid	1,202.85
2/28/2024	061641	M&M Service Company	225	Diesel Fluid	205.80
2/28/2024	061642	Nokomis Quarry Company, Inc.	235	Nokomis/Witt Hillside Ave Project Materials	581.10
2/28/2024	061643	Warning Lites of Southern Illinois	225	Signs	1,408.18
3/1/2024	002983	Nokomis Quarry Company, Inc.	240	Township Materials	<u>10,288.14</u>
Transaction Total					<u>13,686.07</u>
					<u>13,686.07</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>13,686.07</u>
Report Current Balances					<u><u> </u></u>

Bills paid after March County Board Date

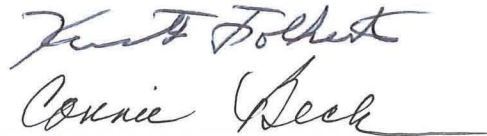
Montgomery County
Vendor Activity
Building & Grounds
From 3/13/2024 Through 4/1/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2024	061832	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - Coins	542.50
3/14/2024	061834	Homefield Energy	100	Electric Service for EMA	96.60
3/15/2024	061836	Santanna Energy Services	100	Gas Service at Jail	279.00
3/15/2024	061836	Santanna Energy Services	100	Gas service for Annex Building	92.33
3/15/2024	061836	Santanna Energy Services	100	Gas service for Historic Courthouse	1,254.80
3/19/2024	061847	Sparklight	100	Telephone services	95.44
3/20/2024	061849	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	51.25
3/20/2024	061850	AT&T Mobility	100	Radio Maintenance	604.50
3/21/2024	061984	Homefield Energy	100	Electric Service for County offices	7,070.69
3/26/2024	061992	Global Technical Systems, Inc.	100	Radio Maintenance	2,499.63
3/26/2024	061993	Technology Management Rev Fund	100	Radio Maintenance Acct# T8889313	87.00
3/27/2024	062001	Consolidated Communications	100	Telephone services for County Offices	2,158.73
3/28/2024	062003	Traylor Pest Control	100	Pest Control Services	215.00
4/1/2024	062004	City of Hillsboro	100	Water service for County Offices	1,178.03
4/1/2024	062006	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	1,890.00
Transaction Total					18,115.50
Report Opening/Current Balance					
Report Transaction Totals					18,115.50
Report Current Balances					



Total Building & Grounds

18,115.50





CLAIMS DOCKET FOR APRIL 9TH 2024
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 Sel

Keith Tolpelt

Connie Weck

Mark A. Baker

R.E. Beason

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	88393	4/9/2024	70.33
Ace Hardware	General Fund	100	88417	4/9/2024	33.98
Ace Hardware	General Fund	100	88426	4/9/2024	15.96
Ace Hardware	General Fund	100	88525	4/9/2024	9.98
Ace Hardware	General Fund	100	88256	4/9/2024	99.99
Ace Hardware	General Fund	100	88316	4/9/2024	74.99
Capri Markets	General Fund	100	10576	4/9/2024	1,860.72
Country Friends Embroidery	General Fund	100	310946	4/9/2024	50.00
Grainger, Inc.	General Fund	100	9059758491	4/9/2024	30.69
Journal Publication	General Fund	100	179859	4/9/2024	90.00
The Korner Store	General Fund	100	316323	4/9/2024	46.96
The Korner Store	General Fund	100	317117	4/9/2024	46.70
The Korner Store	General Fund	100	318774	4/9/2024	46.36
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY25-57	4/9/2024	1,690.00
McKay Napa Auto Parts, Inc.	General Fund	100	963350	4/9/2024	11.58
M.J. Kellner	General Fund	100	442457	4/9/2024	1,029.80
M.J. Kellner	General Fund	100	442459	4/9/2024	99.27
M.J. Kellner	General Fund	100	444201	4/9/2024	948.66
M.J. Kellner	General Fund	100	446104	4/9/2024	1,159.74
M.J. Kellner	General Fund	100	446106	4/9/2024	463.17
M.J. Kellner	General Fund	100	448007	4/9/2024	995.01
M.J. Kellner	General Fund	100	448009	4/9/2024	105.49
Montgomery County Highway Dept.	General Fund	100	6150	4/9/2024	118.60
Montgomery County Sheriff Imprest Fund	General Fund	100	10577	4/9/2024	1,042.25
Ron Niehaus	General Fund	100	152812	4/9/2024	1,680.00
Park-N-Eat	General Fund	100	25501	4/9/2024	184.45
Park-N-Eat	General Fund	100	25747	4/9/2024	181.95
Park-N-Eat	General Fund	100	25863	4/9/2024	170.95
Park-N-Eat	General Fund	100	26267	4/9/2024	171.20
Park-N-Eat	General Fund	100	26894	4/9/2024	187.90
Plumbmaster, Inc.	General Fund	100	54442840	4/9/2024	150.92
Prairie Farms Dairy, Inc.	General Fund	100	9006679	4/9/2024	98.00
Prairie Farms Dairy, Inc.	General Fund	100	9019655	4/9/2024	78.40
Ray O'Herron Co., Inc.	General Fund	100	2329023	4/9/2024	66.93
Ray O'Herron Co., Inc.	General Fund	100	2330499	4/9/2024	306.90
Ray O'Herron Co., Inc.	General Fund	100	2331080	4/9/2024	154.40
Ray O'Herron Co., Inc.	General Fund	100	2331095	4/9/2024	76.81

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ray O'Herron Co., Inc.	General Fund	100	2332284	4/9/2024	21.87
Ray O'Herron Co., Inc.	General Fund	100	2332294	4/9/2024	230.78
Roger Jennings, Inc.	General Fund	100	CTCS315327	4/9/2024	86.15
Roger Jennings, Inc.	General Fund	100	CTCS315343	4/9/2024	85.57
Victory Lane Ford, Inc.	General Fund	100	41762	4/9/2024	99.19
Victory Lane Ford, Inc.	General Fund	100	42130	4/9/2024	80.03
Report Total					14,252.63

**Bills paid after
March County Board Date**

Montgomery County
Vendor Activity
Development & Personnel
From 3/13/2024 Through 4/1/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/26/2024	061990	Probst Veterinary Clinic	365	Vet Services	773.20
3/26/2024	061990	Probst Veterinary Clinic	366	Vet services	200.00
4/1/2024	062004	City of Hillsboro	365	Water service for Animal Control	<u>149.70</u>
Transaction Total					<u>1,122.90</u>
					<u>1,122.90</u>
					<u>1,122.90</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>1,122.90</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR APRIL 9TH 2024

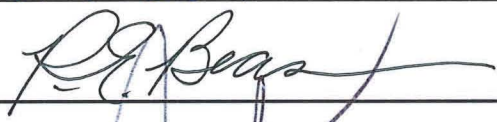
DEVELOPMENT COMMITTEE

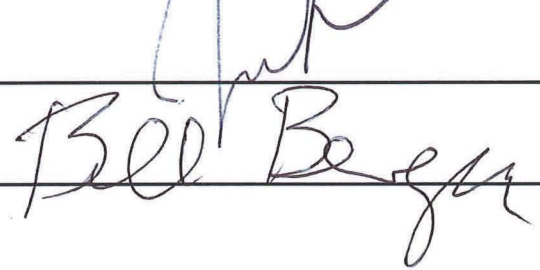
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Partner for Pets Humane Society	Pet Population Control	366	10578	4/9/2024	270.00
Uline	Insurance Claims And Judgements	270	175509846	4/9/2024	635.33
Report Total					<hr/> <hr/> 905.33

Mark Vey

Bills paid after March County Board Date

Montgomery County Vendor Activity Finance From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/13/2024	061830	Altorfer Inc.	100	Maintenance on generator	2,590.00
3/13/2024	061835	Lori A. Speiser	100	Court ordered transcripts	36.00
3/14/2024	061833	AT&T Mobility	100	First Net - Cell phone service for County Offices	789.58
3/18/2024	061837	Brown Hay & Stephens, LLP	100	Court ordered counsel	1,418.50
3/18/2024	061838	Drummond Law, LLC	100	Court Ordered Counsel	2,278.30
3/18/2024	061839	Alicia M. Granito	100	Conflicts Public Defender - January & February 2024	7,400.00
3/19/2024	061760	Butler Community Center	100	Polling Place for Butler Grove	75.00
3/19/2024	061761	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	280.00
3/19/2024	061762	Farmersville KC Hall	100	Polling Place Rent Bois D' Arc Precinct	75.00
3/19/2024	061763	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
3/19/2024	061764	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
3/19/2024	061765	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
3/19/2024	061766	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
3/19/2024	061767	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
3/19/2024	061768	Hillsboro Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
3/19/2024	061769	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	205.00
3/19/2024	061770	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
3/19/2024	061771	Jean Mehochko	100	Processing Judge	55.00
3/19/2024	061772	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	205.00
3/19/2024	061773	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
3/19/2024	061774	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	205.00
3/19/2024	061775	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
3/19/2024	061776	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
3/19/2024	061777	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
3/19/2024	061778	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
3/19/2024	061779	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
3/19/2024	061780	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
3/19/2024	061781	Village of Coalton	100	Polling Place for Nokomis #1	75.00
3/19/2024	061782	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
3/19/2024	061783	Village of Harvel	100	Polling Place for Harvel	75.00
3/19/2024	061784	Village of Irving	100	Polling Place for Irving	75.00
3/19/2024	061785	Village of Ohlman	100	Polling place for Audubon	75.00

Montgomery County

Vendor Activity

Finance

From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/19/2024	061786	Village of Schram City	100	Polling Place for East Fork #3	75.00
3/19/2024	061787	Village of Walshville	100	Polling Place for Walshville	75.00
3/19/2024	061788	Sheila White	100	Processing Judge	55.00
3/19/2024	061789	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
3/19/2024	061848	UPS	100	Shipping record & service charges	131.60
3/19/2024	061856	Gary Applegate	100	ELECTION JUDGE PAY PLUS MILEAGE	265.24
3/19/2024	061857	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	253.18
3/19/2024	061858	Ginger Barnes	100	ELECTION JUDGE PAY PLUS MILEAGE	210.36
3/19/2024	061859	Brian Bateman	100	ELECTION JUDGE PAY PLUS MILEAGE	221.08
3/19/2024	061860	Joni Bateman	100	ELECTION JUDGE PAY PLUS MILEAGE	225.08
3/19/2024	061861	Donald Baxter	100	ELECTION JUDGE PAY PLUS MILEAGE	253.88
3/19/2024	061862	Patsy Beasley	100	ELECTION JUDGE PAY PLUS MILEAGE	220.41
3/19/2024	061863	Theresa Beebe	100	ELECTION JUDGE PAY	185.00
3/19/2024	061864	Marlyn Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061865	Gary Black	100	ELECTION JUDGE PAY PLUS MILEAGE	235.12
3/19/2024	061866	Dana Broaddus	100	ELECTION JUDGE PAY PLUS MILEAGE	227.76
3/19/2024	061867	Rick Broaddus	100	ELECTION JUDGE PAY PLUS MILEAGE	248.52
3/19/2024	061868	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	265.94
3/19/2024	061869	Robert Burrus	100	ELECTION JUDGE PAY PLUS MILEAGE	232.47
3/19/2024	061870	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	208.35
3/19/2024	061871	Mary Jane Cantrall	100	ELECTION JUDGE PAY	185.00
3/19/2024	061872	Penny Casey	100	ELECTION JUDGE PAY	189.00
3/19/2024	061873	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	251.20
3/19/2024	061874	Barbara Clayton	100	ELECTION JUDGE PAY	189.00
3/19/2024	061875	Cynthia Crowe	100	ELECTION JUDGE PAY	189.00
3/19/2024	061876	David Cunningham	100	ELECTION JUDGE PAY	185.00
3/19/2024	061877	Donna Dahler	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061878	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	239.12
3/19/2024	061879	Vickie Detmers	100	ELECTION JUDGE PAY PLUS MILEAGE	224.43
3/19/2024	061880	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	309.53
3/19/2024	061881	JoAnn Doss	100	ELECTION JUDGE PAY PLUS MILEAGE	206.34
3/19/2024	061882	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	249.16
3/19/2024	061883	Toni Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	241.82
3/19/2024	061884	Darryl Edwards	100	ELECTION JUDGE PAY PLUS MILEAGE	207.01

Montgomery County

Vendor Activity

Finance

From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/19/2024	061885	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	234.48
3/19/2024	061886	Connie Emerick	100	ELECTION JUDGE PAY PLUS MILEAGE	215.02
3/19/2024	061887	Linda Engelman	100	ELECTION JUDGE PAY PLUS MILEAGE	231.13
3/19/2024	061888	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	255.22
3/19/2024	061889	Ann Frailey	100	ELECTION JUDGE PAY PLUS MILEAGE	223.76
3/19/2024	061890	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	295.39
3/19/2024	061891	Lynnette Fugate	100	ELECTION JUDGE PAY PLUS MILEAGE	221.02
3/19/2024	061892	Donna Funderburk	100	ELECTION JUDGE PAY PLUS MILEAGE	213.71
3/19/2024	061893	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	235.12
3/19/2024	061894	Guylia Grigsby	100	ELECTION JUDGE PAY PLUS MILEAGE	212.35
3/19/2024	061895	Cassandra Gunn	100	ELECTION JUDGE PAY PLUS MILEAGE	211.01
3/19/2024	061896	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	234.48
3/19/2024	061897	Leota Hancock	100	ELECTION JUDGE PAY PLUS MILEAGE	248.52
3/19/2024	061898	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	220.41
3/19/2024	061899	Robert Hardt	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061900	Peggy Hart	100	ELECTION JUDGE PAY PLUS MILEAGE	207.01
3/19/2024	061901	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061902	Pamela Heaton	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061903	Dennis Heeren	100	ELECTION JUDGE PAY PLUS MILEAGE	221.08
3/19/2024	061904	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	248.52
3/19/2024	061905	Eddy Hires	100	ELECTION JUDGE PAY	189.00
3/19/2024	061906	Elizabeth Holcomb	100	ELECTION JUDGE PAY PLUS MILEAGE	212.35
3/19/2024	061907	Margaret Holliday	100	ELECTION JUDGE PAY PLUS MILEAGE	227.11
3/19/2024	061908	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	238.48
3/19/2024	061909	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	239.84
3/19/2024	061910	Debra Jackson	100	ELECTION JUDGE PAY PLUS MILEAGE	248.52
3/19/2024	061911	Jennifer Jonas	100	ELECTION JUDGE PAY PLUS MILEAGE	224.43
3/19/2024	061912	Deanne Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	206.34
3/19/2024	061913	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	234.48
3/19/2024	061914	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	228.42
3/19/2024	061915	Megan Kindernay	100	ELECTION JUDGE PAY PLUS MILEAGE	213.71
3/19/2024	061916	Rebecca King	100	ELECTION JUDGE PAY PLUS MILEAGE	227.76
3/19/2024	061917	Terrisa Kirchner	100	ELECTION JUDGE PAY PLUS MILEAGE	227.11
3/19/2024	061918	Denise Kistner	100	ELECTION JUDGE PAY PLUS MILEAGE	213.71

Montgomery County

Vendor Activity

Finance

From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/19/2024	061919	Margaret Knutson	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061920	Michael Koen	100	ELECTION JUDGE PAY PLUS MILEAGE	203.06
3/19/2024	061921	Mary Krager	100	ELECTION JUDGE PAY PLUS MILEAGE	279.31
3/19/2024	061922	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	233.08
3/19/2024	061923	Christi Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	338.34
3/19/2024	061924	Jackie Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	225.10
3/19/2024	061925	Susan Lebeck	100	ELECTION JUDGE PAY PLUS MILEAGE	225.77
3/19/2024	061926	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	226.44
3/19/2024	061927	Laura Lemme	100	ELECTION JUDGE PAY PLUS MILEAGE	207.01
3/19/2024	061928	Mark Lewis	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061929	Peggy Lippard	100	ELECTION JUDGE PAY PLUS MILEAGE	211.01
3/19/2024	061930	Cinda Lubich	100	ELECTION JUDGE PAY	185.00
3/19/2024	061931	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	222.40
3/19/2024	061932	Raymond Luebbert	100	ELECTION JUDGE PAY PLUS MILEAGE	207.01
3/19/2024	061933	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	224.41
3/19/2024	061934	Donna Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	280.68
3/19/2024	061935	Brenda Matthews	100	ELECTION JUDGE PAY PLUS MILEAGE	255.22
3/19/2024	061936	Teresa McDaniel-Watters	100	ELECTION JUDGE PAY PLUS MILEAGE	215.02
3/19/2024	061937	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	255.22
3/19/2024	061938	Paula Miller	100	ELECTION JUDGE PAY	185.00
3/19/2024	061939	Sally Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	224.41
3/19/2024	061940	Tracy Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	223.76
3/19/2024	061941	Mary Jane Myers	100	ELECTION JUDGE PAY PLUS MILEAGE	220.41
3/19/2024	061942	Max Neunaber	100	ELECTION JUDGE PAY PLUS MILEAGE	225.77
3/19/2024	061943	Karen Patkus	100	ELECTION JUDGE PAY PLUS MILEAGE	224.43
3/19/2024	061944	Joyce Pavia-Schanter	100	ELECTION JUDGE PAY PLUS MILEAGE	217.06
3/19/2024	061945	Katy Pederson	100	ELECTION JUDGE PAY PLUS MILEAGE	253.18
3/19/2024	061946	Teresa Pezold	100	ELECTION JUDGE PAY PLUS MILEAGE	221.08
3/19/2024	061947	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	225.10
3/19/2024	061948	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	237.80
3/19/2024	061949	Michele Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	217.71
3/19/2024	061950	Richard Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	218.40
3/19/2024	061951	Joshua Richardson	100	ELECTION JUDGE PAY	185.00
3/19/2024	061952	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	203.70

Montgomery County

Vendor Activity

Finance

From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/19/2024	061953	Ellen Riemann	100	ELECTION JUDGE PAY	185.00
3/19/2024	061954	Helen Darlene Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	206.41
3/19/2024	061955	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	213.71
3/19/2024	061956	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	228.42
3/19/2024	061957	Mary Jane Schmidt	100	ELECTION JUDGE PAY PLUS MILEAGE	280.68
3/19/2024	061958	Judy Seaton	100	ELECTION JUDGE PAY PLUS MILEAGE	238.48
3/19/2024	061959	Paul Seipp	100	ELECTION JUDGE PAY PLUS MILEAGE	251.20
3/19/2024	061960	Valerie Slightom	100	ELECTION JUDGE PAY PLUS MILEAGE	269.96
3/19/2024	061961	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	218.40
3/19/2024	061962	Anne Spears	100	ELECTION JUDGE PAY PLUS MILEAGE	208.35
3/19/2024	061963	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	239.12
3/19/2024	061964	Resa Stieren	100	ELECTION JUDGE PAY	185.00
3/19/2024	061965	Sharon E. Stolte	100	ELECTION JUDGE PAY	185.00
3/19/2024	061966	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	280.68
3/19/2024	061967	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE	286.06
3/19/2024	061968	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	253.18
3/19/2024	061969	Janice Toberman	100	ELECTION JUDGE PAY PLUS MILEAGE	223.76
3/19/2024	061970	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	208.35
3/19/2024	061971	Susan Tuggle	100	ELECTION JUDGE PAY PLUS MILEAGE	213.71
3/19/2024	061972	Jayne Waldeck	100	ELECTION JUDGE PAY PLUS MILEAGE	229.77
3/19/2024	061973	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	227.05
3/19/2024	061974	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	208.35
3/19/2024	061975	Ronda Wareham	100	ELECTION JUDGE PAY PLUS MILEAGE	236.47
3/19/2024	061976	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	322.88
3/19/2024	061977	Robert Wessell	100	ELECTION JUDGE PAY PLUS MILEAGE	215.72
3/19/2024	061978	Vonna Wessell	100	ELECTION JUDGE PAY PLUS MILEAGE	219.72
3/19/2024	061979	Krystal West	100	ELECTION JUDGE PAY PLUS MILEAGE	228.43
3/19/2024	061980	Sheila Yeske	100	ELECTION JUDGE PAY PLUS MILEAGE	275.29
3/19/2024	061981	Linda Yount	100	ELECTION JUDGE PAY PLUS MILEAGE	215.02
3/19/2024	061982	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	225.10
3/20/2024	061855	Journal Publication	100	Legal Ad	39.60
3/21/2024	061985	Roy Wilson	100	Election set-up March 19,2024 Primary	286.00
3/22/2024	061986	AT&T Mobility	100	Telephone service for County Offices	481.18
3/22/2024	061987	Illinois Enterprise Zone Association	100	2024 Spring Conference Registration	600.00

Montgomery County

Vendor Activity

Finance

From 3/13/2024 Through 4/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/26/2024	001267	Global Technical Systems, Inc.	375	Sheriff Vehicle build	7,443.00
3/27/2024	062002	Consolidated Communications	100	ARPA FUNDS - Redundant Fiber Ring Project	50,196.10
4/1/2024	062005	Consolidated Communications	100	Jury #	60.68
4/2/2024	062030	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	293.85
4/2/2024	062032	Paragon Micro, Inc.	100	ARPA FUNDS - Fiber Project switch gear	<u>1,816.82</u>
Transaction Total					<u>107,644.28</u>
Total Finance					<u>107,644.28</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>107,644.28</u>
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR APRIL 9TH 2024

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:

Zuzanne Folbert

Bernie Peak

Earl

Raul Gub

W. Decker

Montgomery County
Invoices Selected for Payment

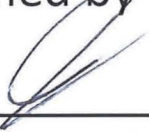
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Bellwether LLC	General Fund	100	47	4/9/2024	6,000.00
Devnet, Inc.	General Fund	100	711.10135	4/9/2024	10,129.22
Heart Technologies, Inc.	General Fund	100	69061	4/9/2024	476.00
Daniel Hough	General Fund	100	10574	4/9/2024	212.37
Illinois Association of County Officials	General Fund	100	10595	4/9/2024	125.00
Dick James	General Fund	100	10594	4/9/2024	42.00
Journal Printing Company, Inc.	General Fund	100	180934	4/9/2024	79.00
Journal Publication	General Fund	100	179035	4/9/2024	472.50
Sandy Leitheiser	General Fund	100	10571	4/9/2024	205.72
Litchfield News Herald	General Fund	100	27902	4/9/2024	300.00
Macs Fire & Safety Company, Inc.	General Fund	100	130712	4/9/2024	3,943.00
Montgomery County Computer Services Imprest Fund	General Fund	100	10586	4/9/2024	216.00
Montgomery County Highway Dept.	General Fund	100	6148	4/9/2024	167.21
Montgomery County Highway Dept.	General Fund	100	6151	4/9/2024	70.90
Montgomery County Highway Dept.	General Fund	100	6155	4/9/2024	72.60
Montgomery County Highway Dept.	General Fund	100	6157	4/9/2024	297.44
Montgomery County Probation Imprest Fund	General Fund	100	10580	4/9/2024	115.97
NMS Labs	General Fund	100	1233444	4/9/2024	464.00
Paragon Micro, Inc.	General Fund	100	Q5152725	4/9/2024	13,759.87
Patterson Forensics LLC	General Fund	100	10596	4/9/2024	1,200.00
Wes Poggenpohl	General Fund	100	10579	4/9/2024	82.41
Quill Corporation	General Fund	100	37524601	4/9/2024	63.52
Quill Corporation	General Fund	100	37573422	4/9/2024	5.59
Quill Corporation	General Fund	100	37634685	4/9/2024	200.99
Quill Corporation	General Fund	100	37691119	4/9/2024	13.79
Quill Corporation	General Fund	100	37714194	4/9/2024	169.22
Tom Day Business Machines, Inc.	General Fund	100	89600	4/9/2024	295.00
Tom Day Business Machines, Inc.	General Fund	100	90463	4/9/2024	53.00
Tom Day Business Machines, Inc.	General Fund	100	90676	4/9/2024	199.89
Thomson Reuters - West Payment Ctr	General Fund	100	849778317	4/9/2024	533.38
Thomson Reuters - West Payment Ctr	General Fund	100	849922440	4/9/2024	1,105.00
Report Total					41,070.59

CLAIMS DOCKET FOR MARCH 21TH 2024

911 COMMITTEE

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

Signed by Committee members:



Bill Bergen

David Z. Miller

Michael Dully



Dain Baker

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
David Beal	ETSB - 911	911	10554	3/21/2024	32.75
Darin Beckman	ETSB - 911	911	10561	3/21/2024	408.72
Ed Boyd	ETSB - 911	911	10555	3/21/2024	605.86
C&K Communications	ETSB - 911	911	3599	3/21/2024	2,190.00
Illinois Department of Public Health	ETSB - 911	911	10557	3/21/2024	30.00
Montgomery County Employee Health Insurance	ETSB - 911	911	10558	3/21/2024	15,680.00
Montgomery County General Fund	ETSB - 911	911	10559	3/21/2024	14,050.00
Motorola Solutions	ETSB - 911	911	32530	3/21/2024	183,379.58
Amanda Sebeschak	ETSB - 911	911	10560	3/21/2024	331.43
Michael Smalley	ETSB - 911	911	10556	3/21/2024	178.16
Report Total					216,886.50

Bills paid after March County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 3/13/2024 Through 4/2/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/26/2024	001036	Nokomis Quarry Company, Inc.	230	Materials	974.71
3/26/2024	002995	Beelman Logistics, LLC	240	Materials	16,677.02
3/26/2024	061991	Warning Lites of Southern Illinois	225	Signs for Bike Trail	109.50
3/27/2024	002996	Louis Marsch, Inc	240	Township Materials	<u>2,093.40</u>
Transaction Total					<u>19,854.63</u>
					<u>19,854.63</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					19,854.63
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR APRIL 9TH 2024

ROAD & BRIDGE COMMITTEE

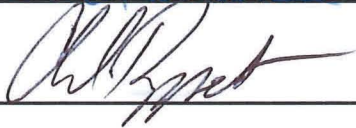
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:



Bill Beegen

Daryl Lusk



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	88278	4/9/2024	9.76
Altorfer Inc.	County Highway	225	PC000312099	4/9/2024	66.41
Anthony Supply Co., Inc.	County Highway	225	128919	4/9/2024	85.30
Capri Markets	County Highway	225	7293	4/9/2024	23.94
CDS Office Technologies, Inc.	County Highway	225	1599309	4/9/2024	117.78
Continental Research Corp.	County Highway	225	52687	4/9/2024	389.58
Dale Williams Trucking, Inc.	Township Motor Fuel	240	187-16	4/9/2024	2,707.79
Dale Williams Trucking, Inc.	Township Motor Fuel	240	193-4	4/9/2024	690.29
Decker Supply Co., Inc.	County Highway	225	927425	4/9/2024	3,677.63
Dunn Company	Township Motor Fuel	240	10516	4/9/2024	2,208.75
Heyen Repair	County Highway	225	5234	4/9/2024	213.34
Hilltop Ag, LLC	County Motor Fuel	230	10581	4/9/2024	1,766.24
Hilltop Ag, LLC	Township Motor Fuel	240	10588	4/9/2024	4,738.14
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-2	4/9/2024	1,255.00
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-7	4/9/2024	715.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-3	4/9/2024	1,355.10
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-2	4/9/2024	2,713.49
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-2	4/9/2024	1,500.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-3	4/9/2024	5,420.40
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-2	4/9/2024	10,853.94
Illinois Association of County Engineers	County Highway	225	10583	4/9/2024	200.00
Illinois Department of Agriculture	County Highway	225	91056	4/9/2024	90.00
ILMO Products Company	County Highway	225	9123227	4/9/2024	1.00
Infinity Cleaning	County Highway	225	10582	4/9/2024	275.00
John Deere Financial	County Highway	225	320421	4/9/2024	603.92
John Deere Financial	County Highway	225	95840	4/9/2024	18.86
Lawson Products, Inc.	County Highway	225	9311356473	4/9/2024	1,448.05
Midway Metal Products, Inc.	County Highway	225	28018	4/9/2024	3,397.22
Montgomery County Highway Dept.	County Motor Fuel	230	10589	4/9/2024	137,833.02
Montgomery County Highway Dept.	County Aid To Bridges	235	10584	4/9/2024	1,119.59
O'Reilly Automotive, Inc.	County Highway	225	6096-132955	4/9/2024	18.99
O'Reilly Automotive, Inc.	County Highway	225	6096-133517	4/9/2024	23.97
Paragon Micro, Inc.	County Highway	225	Q5152722	4/9/2024	6,429.95
R.P. Lumber Company, Inc.	County Highway	225	2110305	4/9/2024	13.05
Rush Truck Center	County Highway	225	3036192381	4/9/2024	140.00
Rush Truck Center	County Highway	225	3036194527	4/9/2024	41.90
S Lynch LLC	Township Motor Fuel	240	346	4/9/2024	1,094.80
Saxby Oil & Propane, Inc.	County Highway	225	335947	4/9/2024	30.00

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>
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	45945	4/9/2024	2,481.20
Ultimate Collision Center Inc.	County Highway	225	9861	4/9/2024	171.00
Unique Paving Materials Corp.	Federal Aid Matching	245	79464	4/9/2024	21,789.22
Woody's Municipal Supply Company, Inc.	County Highway	225	1-34888	4/9/2024	198.93
Report Total					217,927.55

CLAIMS DOCKET FOR MAY 14TH 2024

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.

R.E. Beas

Keith Folchert

Connie Dwyer

Mark Dwyer

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	88626	5/14/2024	53.97
Ace Hardware	General Fund	100	88695	5/14/2024	73.95
Ace Hardware	General Fund	100	88833	5/14/2024	8.99
Ace Hardware	General Fund	100	88834	5/14/2024	11.10
Ace Hardware	General Fund	100	88927	5/14/2024	15.98
Ace Hardware	General Fund	100	88928	5/14/2024	25.99
Ace Hardware	General Fund	100	88930	5/14/2024	25.99
Bill's Rte 66 Truck & Auto Repair	General Fund	100	19720	5/14/2024	401.36
Capri Markets	General Fund	100	10654	5/14/2024	1,772.16
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38171	5/14/2024	563.96
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38172	5/14/2024	5,123.55
Emblem Enterprises, Inc.	General Fund	100	917096	5/14/2024	482.07
Phil Ernst	General Fund	100	10-11488-29717	5/14/2024	108.16
Grainger, Inc.	General Fund	100	9084742106	5/14/2024	39.09
Grainger, Inc.	General Fund	100	9107329204	5/14/2024	466.10
IL Association of Chiefs of Police	General Fund	100	15870	5/14/2024	74.00
John Deere Financial	General Fund	100	331931	5/14/2024	126.96
John Deere Financial	General Fund	100	333632	5/14/2024	26.98
Longwell Snappy Lube	General Fund	100	162115	5/14/2024	72.95
Martin Glass Co.	General Fund	100	I5130103	5/14/2024	399.25
McKay Napa Auto Parts, Inc.	General Fund	100	963913	5/14/2024	13.98
McKay Napa Auto Parts, Inc.	General Fund	100	966368	5/14/2024	25.99
McKay Napa Auto Parts, Inc.	General Fund	100	966637	5/14/2024	25.99
M.J. Kellner	General Fund	100	432158	5/14/2024	39.74
M.J. Kellner	General Fund	100	449775	5/14/2024	726.54
M.J. Kellner	General Fund	100	451384	5/14/2024	902.32
M.J. Kellner	General Fund	100	451386	5/14/2024	102.92
M.J. Kellner	General Fund	100	453192	5/14/2024	1,335.89
M.J. Kellner	General Fund	100	454999	5/14/2024	1,508.03
M.J. Kellner	General Fund	100	456818	5/14/2024	808.77
M.J. Kellner	General Fund	100	456821	5/14/2024	411.82
Montgomery County Highway Dept.	General Fund	100	6153	5/14/2024	5,914.29
Montgomery County Highway Dept.	General Fund	100	6162	5/14/2024	127.86
Montgomery County Sheriff Imprest Fund	General Fund	100	10666	5/14/2024	2,727.81
Nokomis Auto Body	General Fund	100	47119	5/14/2024	929.14
Park-N-Eat	General Fund	100	26986	5/14/2024	160.90
Park-N-Eat	General Fund	100	27218	5/14/2024	202.15
Park-N-Eat	General Fund	100	27438	5/14/2024	214.10

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>
Park-N-Eat	General Fund	100	86701	5/14/2024	195.40
Prairie Farms Dairy, Inc.	General Fund	100	9032287	5/14/2024	98.00
Prairie Farms Dairy, Inc.	General Fund	100	9048583	5/14/2024	98.00
Quill Corporation	General Fund	100	37815690	5/14/2024	17.34
Quill Corporation	General Fund	100	37827137	5/14/2024	52.55
Quill Corporation	General Fund	100	37838364	5/14/2024	51.96
Quill Corporation	General Fund	100	37856122	5/14/2024	31.99
Quill Corporation	General Fund	100	37856533	5/14/2024	37.99
RamAir, Inc.	General Fund	100	264646	5/14/2024	129.51
Ray O'Herron Co., Inc.	General Fund	100	2333167	5/14/2024	21.87
Ray O'Herron Co., Inc.	General Fund	100	2333523	5/14/2024	381.88
Ray O'Herron Co., Inc.	General Fund	100	2333674	5/14/2024	39.27
Ray O'Herron Co., Inc.	General Fund	100	2334577	5/14/2024	335.68
Ray O'Herron Co., Inc.	General Fund	100	2334722	5/14/2024	519.09
Ray O'Herron Co., Inc.	General Fund	100	2335187	5/14/2024	81.27
Ray O'Herron Co., Inc.	General Fund	100	2337317	5/14/2024	76.15
Ray O'Herron Co., Inc.	General Fund	100	2337809	5/14/2024	220.98
Ray O'Herron Co., Inc.	General Fund	100	2337851	5/14/2024	481.93
Ray O'Herron Co., Inc.	General Fund	100	2337854	5/14/2024	93.83
Roger Jennings, Inc.	General Fund	100	CTCS315667	5/14/2024	209.00
Roger Jennings, Inc.	General Fund	100	CTCS315761	5/14/2024	132.08
Roger Jennings, Inc.	General Fund	100	CTCS315797	5/14/2024	85.13
Roger Jennings, Inc.	General Fund	100	CTCS315830	5/14/2024	85.13
Roger Jennings, Inc.	General Fund	100	CTCS315940	5/14/2024	85.13
Sunset Law Enforcement	General Fund	100	9913-IN	5/14/2024	2,014.75
Victory Lane Ford, Inc.	General Fund	100	42328	5/14/2024	97.19

Report Total

31,723.90

Bills paid after April County Board Date

Montgomery County
Vendor Activity
Building & Grounds
From 4/10/2024 Through 5/6/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/11/2024	062137	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,594.40
4/12/2024	062139	Santanna Energy Services	100	Natural Gas service at Annex	37.84
4/12/2024	062139	Santanna Energy Services	100	Natural Gas service at Courts Complex	446.66
4/12/2024	062139	Santanna Energy Services	100	Natural Gas service at Jail	128.94
4/12/2024	062139	Santanna Energy Services	100	Natural gas service for Hist. Courthouse	230.55
4/16/2024	062140	Homefield Energy	100	Electric Service for EMA	58.64
4/17/2024	062147	Sparklight	100	Telephone Service for Jail	95.44
4/22/2024	062154	Homefield Energy	100	Electric Service for County Offices	7,258.95
4/24/2024	062158	Consolidated Communications	100	Telephone service for County Offices	1,137.20
4/26/2024	062172	Traylor Pest Control	100	Pest Control Service	215.00
4/29/2024	062173	AT&T Mobility	100	Firstnet - Radio Maintenance	615.07
4/29/2024	062174	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension	2,525.00
4/29/2024	062175	Global Technical Systems, Inc.	100	Radio Maintenance	849.00
4/29/2024	062177	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service at Courthouse Complex	2,160.00
4/29/2024	062178	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
4/30/2024	062179	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension - May 2024	2,613.95
5/2/2024	062187	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	7,930.69
5/2/2024	062188	City of Hillsboro	100	Water service for County Offices	1,009.15
5/2/2024	062189	CTI Fiber	100	Telephone service for County offices	1,553.73

Transaction Total

31,547.21

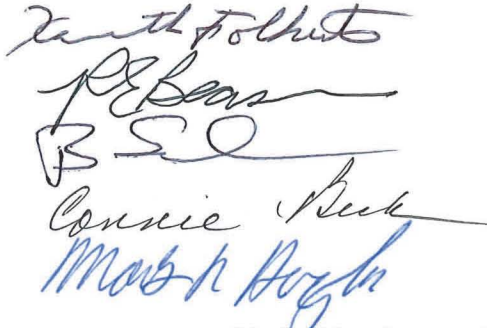
Total Building & Grounds

31,547.21

Report Opening/Current Balance

Report Transaction Totals

31,547.21



CLAIMS DOCKET FOR MAY 14TH 2024

DEVELOPMENT COMMITTEE

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

Signed by Committee members:














Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
John Deere Financial	Animal Control	365	185831	5/14/2024	62.12
John Deere Financial	Animal Control	365	329510	5/14/2024	23.45
John Deere Financial	Animal Control	365	338317	5/14/2024	87.31
Montgomery County Highway Dept.	Animal Control	365	6167	5/14/2024	477.34
Schreiber Veterinary Services	Animal Control	365	1035002	5/14/2024	115.82
Schreiber Veterinary Services	Animal Control	365	1046355	5/14/2024	108.58
Schreiber Veterinary Services	Animal Control	365	1046356	5/14/2024	26.52
Report Total					901.14

Bills paid after April County Board Date

Montgomery County
Vendor Activity
Development & Personnel
From 4/10/2024 Through 5/6/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/2/2024	062188	City of Hillsboro	365	Water service for Animal Control	141.16
5/2/2024	062189	CTI Fiber	365	Telephone service for Animal Control	133.99
5/3/2024	062191	Probst Veterinary Clinic	365	Vet Services	<u>1,596.60</u>
Transaction Total					<u>1,871.75</u>
					<u>1,871.75</u>
					<u>1,871.75</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>1,871.75</u>
Report Current Balances					<u> </u>


 Mark R. Hughes

 R. E. Bear


CLAIMS DOCKET FOR MAY 14TH 2024

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:

Patty Whitwell

Bonnie Beck

Keith Folbert

Ed J

David Lubs

B. Ritchie

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	14MV-X4RL-HYFG	5/14/2024	26.98
American Association of Notaries	General Fund	100	10634	5/14/2024	91.90
Battery Specialists & Golf Cars	General Fund	100	TG43617-IN	5/14/2024	377.45
Battery Specialists & Golf Cars	General Fund	100	TG43783-IN	5/14/2024	935.20
BlueAlly Technology Solutions	General Fund	100	1503204	5/14/2024	546.83
Bradford's Moving & Storage, Inc.	General Fund	100	10656	5/14/2024	2,350.00
Bruce Harris & Associates, Inc.	General Fund	100	82157	5/14/2024	1,250.00
Bushue HR, Inc.	Coal Royalties	375	11538	5/14/2024	9,480.00
Capri Markets	General Fund	100	10654	5/14/2024	152.60
Chelsey Christian	General Fund	100	05-243535082	5/14/2024	29.00
ESRI, Inc.	General Fund	100	94707542	5/14/2024	2,880.00
ESSVR, LLC	General Fund	100	CD700536	5/14/2024	7,084.32
Journal Printing Company, Inc.	General Fund	100	181986	5/14/2024	96.75
Journal Publication	General Fund	100	181492	5/14/2024	56.70
Journal Publication	General Fund	100	181496	5/14/2024	52.50
Journal Publication	General Fund	100	181735	5/14/2024	270.00
Sandy Leitheiser	General Fund	100	10637	5/14/2024	103.85
Liberty Systems, LLC	General Fund	100	6367	5/14/2024	1,045.00
Montgomery County Circuit Clerk Op Add On Fund	General Fund	100	633266	5/14/2024	146.64
Montgomery County Highway Dept.	General Fund	100	6166	5/14/2024	180.72
Montgomery County Highway Dept.	General Fund	100	6168	5/14/2024	510.12
Montgomery County Sheriff Imprest Fund	General Fund	100	10661	5/14/2024	484.96
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	10670	5/14/2024	112.27
Montgomery County Treasurer Imprest Fund	General Fund	100	10633	5/14/2024	36.17
Kendra Niehaus	General Fund	100	10635	5/14/2024	67.00
Paragon Micro, Inc.	General Fund	100	S5153377	5/14/2024	169.96
Paragon Micro, Inc.	General Fund	100	S5157461	5/14/2024	229.99
Patterson Forensics LLC	General Fund	100	10662	5/14/2024	1,500.00
PLC Pavement Striping	General Fund	100	178	5/14/2024	400.00
PLC Pavement Striping	General Fund	100	179	5/14/2024	200.00
PLC Pavement Striping	General Fund	100	180	5/14/2024	200.00
PLC Pavement Striping	General Fund	100	181	5/14/2024	285.00
PLC Pavement Striping	General Fund	100	182	5/14/2024	250.00
PLC Pavement Striping	General Fund	100	183	5/14/2024	360.00
PLC Pavement Striping	General Fund	100	184	5/14/2024	200.00
PLC Pavement Striping	General Fund	100	185	5/14/2024	260.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
PLC Pavement Striping	General Fund	100	186	5/14/2024	200.00
PLC Pavement Striping	General Fund	100	187	5/14/2024	260.00
PLC Pavement Striping	General Fund	100	188	5/14/2024	285.00
PLC Pavement Striping	General Fund	100	189	5/14/2024	495.00
Quill Corporation	General Fund	100	37993249	5/14/2024	245.44
Quill Corporation	General Fund	100	38155035	5/14/2024	58.14
Quill Corporation	General Fund	100	38245492	5/14/2024	113.97
Quill Corporation	General Fund	100	38310455	5/14/2024	76.47
Craig Rhodes	General Fund	100	10626	5/14/2024	30.00
Sloan Implement	Insurance Claims And Judgements	270	3446119	5/14/2024	6,130.38
Brijon Smith	General Fund	100	10660	5/14/2024	514.54
Southern Illinois LOCAL Media Group	General Fund	100	10669	5/14/2024	66.00
Tom Day Business Machines, Inc.	General Fund	100	91304	5/14/2024	15.00
Vogel Plumbing, Inc.	General Fund	100	29557	5/14/2024	85.00
Curt Watkins	General Fund	100	10627	5/14/2024	120.00
Report Total					41,116.85

Bills paid after April County Board Date

Montgomery County

Vendor Activity

Finance

From 4/10/2024 Through 5/8/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2024	062135	Capital One	270	Highway expenses & Saftey Grant Supplies	2,146.00
4/16/2024	062141	M. Kathy Beyers	100	Court ordered counsel	464.00
4/16/2024	062142	Brown Hay & Stephens, LLP	100	Court ordered counsel	3,367.50
4/16/2024	062143	Drummond Law, LLC	100	Court ordered counsel	1,543.75
4/18/2024	062152	Network Tigers, Inc.	100	APRP FUNDS - Switch module	204.45
4/18/2024	062153	AT&T Mobility	100	First Net - Cell Phone charges for County Offices	643.96
4/22/2024	062156	UPS	100	Shipping record & service charges	239.39
4/23/2024	062157	AT&T Mobility	100	Telephone charges for County Offices	480.95
4/26/2024	062163	Consolidated Communications	100	Jury 800#	22.87
4/26/2024	062171	Law Offices of Glenn & West, LLC	100	Court ordered counsel	442.50
4/29/2024	062176	Illinois Counties Risk Mgmt Trust	270	Unemployment Premium	13,344.00
4/30/2024	062181	Journal Publication	100	Legal Publication	221.40
5/3/2024	062190	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	296.10
5/7/2024	062196	BlueAlly Techology Solutions	100	ARPA FUNDS- Switches for Fiber Project	5,125.35
5/7/2024	062224	Montgomery County Circuit Clerk	100	Petit Jury Expenses April 22-26, 2024	6,548.52
Transaction Total					35,090.74
Total Finance					35,090.74
Report Opening/Current Balance					_____
Report Transaction Totals					35,090.74
Report Current Balances					_____

CLAIMS DOCKET FOR APRIL 18TH 2024

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:



Mandy Sieber

Paul Zuber

Michael Kelly

Darin Baker



Bill Berger

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	10625	4/18/2024	149.00
Global Technical Systems, Inc.	ETSB - 911	911	13000632-1	4/18/2024	125.00
Language Line Services	ETSB - 911	911	11263066	4/18/2024	21.00
Motorola Solutions	ETSB - 911	911	8230450250	4/18/2024	2,976.74
Paragon Micro, Inc.	ETSB - 911	911	Q5152726	4/18/2024	1,449.98
Powerphone, Inc.	ETSB - 911	911	82467	4/18/2024	4,678.50
Report Total					9,400.22

CLAIMS DOCKET FOR MAY 14TH 2024

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

Betty Whitworth

Dan Lucks

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	88643	5/14/2024	7.59
Ace Hardware	County Highway	225	88758	5/14/2024	7.98
Altorfer Inc.	County Highway	225	WO430068298	5/14/2024	648.19
Blue Cardinal Chemical, LLC.	County Highway	225	12845	5/14/2024	407.38
Capri Markets	County Highway	225	10648	5/14/2024	21.98
CDS Office Technologies, Inc.	County Highway	225	INV1607392	5/14/2024	101.80
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-01-2	5/14/2024	792.88
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255	8830-01	5/14/2024	3,171.52
Country Friends Embroidery	County Highway	225	140958	5/14/2024	555.50
Falling Springs Quarry Co.	Township Motor Fuel	240	542487	5/14/2024	638.07
Falling Springs Quarry Co.	Township Motor Fuel	240	542622	5/14/2024	1,282.59
Falling Springs Quarry Co.	Township Motor Fuel	240	542623	5/14/2024	1,285.24
Falling Springs Quarry Co.	Township Motor Fuel	240	542624	5/14/2024	1,179.23
Falling Springs Quarry Co.	Township Motor Fuel	240	542765	5/14/2024	1,293.34
Falling Springs Quarry Co.	Township Motor Fuel	240	542766	5/14/2024	1,177.47
Falling Springs Quarry Co.	Township Motor Fuel	240	542905	5/14/2024	655.90
Falling Springs Quarry Co.	Township Motor Fuel	240	542906	5/14/2024	324.22
Falling Springs Quarry Co.	Township Motor Fuel	240	543064	5/14/2024	265.14
Falling Springs Quarry Co.	Township Motor Fuel	240	543542	5/14/2024	857.68
Falling Springs Quarry Co.	Township Motor Fuel	240	543667	5/14/2024	325.36
Falling Springs Quarry Co.	Township Motor Fuel	240	543668	5/14/2024	576.58
Falling Springs Quarry Co.	Township Motor Fuel	240	543791	5/14/2024	1,172.15
Falling Springs Quarry Co.	Township Motor Fuel	240	543955	5/14/2024	268.69
Falling Springs Quarry Co.	Township Motor Fuel	240	544108	5/14/2024	664.88
Falling Springs Quarry Co.	Township Motor Fuel	240	544264	5/14/2024	319.79
Falling Springs Quarry Co.	Township Motor Fuel	240	544720	5/14/2024	319.16
Falling Springs Quarry Co.	Township Motor Fuel	240	544865	5/14/2024	317.52
Falling Springs Quarry Co.	Township Motor Fuel	240	544866	5/14/2024	639.84
Falling Springs Quarry Co.	Township Motor Fuel	240	545009	5/14/2024	334.72
Falling Springs Quarry Co.	Township Motor Fuel	240	545227	5/14/2024	654.63
Falling Springs Quarry Co.	Township Motor Fuel	240	545228	5/14/2024	332.82
Falling Springs Quarry Co.	Township Motor Fuel	240	545229	5/14/2024	335.35
H&H Transit, Inc.	Township Motor Fuel	240	915000	5/14/2024	1,003.88
H&H Transit, Inc.	Township Motor Fuel	240	915001	5/14/2024	481.44
Hilltop Ag, LLC	Township Motor Fuel	240	10647	5/14/2024	2,432.80
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-3	5/14/2024	6,047.00

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>
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-8	5/14/2024	3,642.50
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-4	5/14/2024	980.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-32-2	5/14/2024	156.90
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-4-2	5/14/2024	3,920.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-32	5/14/2024	627.60
ILMO Products Company	County Highway	225	1459104	5/14/2024	95.00
ILMO Products Company	County Highway	225	1462816	5/14/2024	154.56
Infinity Cleaning	County Highway	225	10649	5/14/2024	275.00
John Deere Financial	County Highway	225	184107	5/14/2024	19.98
John Deere Financial	County Highway	225	184761	5/14/2024	329.87
John Deere Financial	County Highway	225	186639	5/14/2024	21.75
John Deere Financial	County Highway	225	328028	5/14/2024	99.95
John Deere Financial	County Highway	225	334250	5/14/2024	35.18
John Deere Financial	County Highway	225	3446119	5/14/2024	94.40
John Deere Financial	County Highway	225	3453213	5/14/2024	387.59
John Deere Financial	County Highway	225	3457506	5/14/2024	67.82
John Deere Financial	County Highway	225	3459608	5/14/2024	1,541.93
John Deere Financial	County Highway	225	3463268	5/14/2024	8.04
John Deere Financial	County Highway	225	98727	5/14/2024	74.97
Journal Publication	County Highway	225	174735	5/14/2024	273.75
Lawson Products, Inc.	County Highway	225	9311434898	5/14/2024	576.30
Litchfield News Herald	County Highway	225	27949	5/14/2024	37.50
Litchfield News Herald	County Highway	225	27956	5/14/2024	37.50
Litchfield News Herald	County Highway	225	27979	5/14/2024	37.50
Litchfield News Herald	County Highway	225	27984	5/14/2024	37.50
McKay Napa Auto Parts, Inc.	County Highway	225	963894	5/14/2024	26.98
McKay Napa Auto Parts, Inc.	County Highway	225	963955	5/14/2024	22.19
McKay Napa Auto Parts, Inc.	County Highway	225	964205	5/14/2024	26.09
McKay Napa Auto Parts, Inc.	County Highway	225	964550	5/14/2024	28.17
McKay Napa Auto Parts, Inc.	County Highway	225	964633	5/14/2024	18.94
McKay Napa Auto Parts, Inc.	County Highway	225	964894	5/14/2024	37.98
McKay Napa Auto Parts, Inc.	County Highway	225	965083	5/14/2024	128.18
McKay Napa Auto Parts, Inc.	County Highway	225	965106	5/14/2024	234.01
McKay Napa Auto Parts, Inc.	County Highway	225	965231	5/14/2024	6.49
Metal Culverts, Inc.	County Aid To Bridges	235	C-44646	5/14/2024	9,366.40
Midway Metal Products, Inc.	County Highway	225	29811	5/14/2024	107.00
Midway Metal Products, Inc.	County Highway	225	29836	5/14/2024	686.00
Montgomery County Highway Dept.	County Motor Fuel	230	10646	5/14/2024	69,970.98

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Highway Dept.	County Aid To Bridges	235	10644	5/14/2024	504.74
Montgomery County Highway Dept.	County Aid To Bridges	235	10645	5/14/2024	2,778.74
Montgomery County Highway Dept.	County Aid To Bridges	235	10663	5/14/2024	878.79
Nu Way Concrete Forms Troy, LLC	County Highway	225	2415688	5/14/2024	598.80
O'Reilly Automotive, Inc.	County Highway	225	6096-134813	5/14/2024	148.00
O'Reilly Automotive, Inc.	County Highway	225	6096-134881	5/14/2024	22.99
O'Reilly Automotive, Inc.	County Highway	225	6096-134926	5/14/2024	55.98
O'Reilly Automotive, Inc.	County Highway	225	6096-135535	5/14/2024	4.99
O'Reilly Automotive, Inc.	County Highway	225	6096-135652	5/14/2024	34.47
Pana News Group	County Highway	225	285060	5/14/2024	216.00
Pennell Forklift Service	County Highway	225	14738299	5/14/2024	305.29
Plaza Truck & Trailer Parts	County Highway	225	02P30861	5/14/2024	233.96
Plaza Truck & Trailer Parts	County Highway	225	02P31142	5/14/2024	171.90
Pomp's Tire	County Highway	225	1040152675	5/14/2024	1,492.90
Prairie Engineers, PC	County Aid To Bridges	235	6155-2	5/14/2024	644.00
Prairie Engineers, PC	Township Bridge	255	6155	5/14/2024	2,576.00
R.P. Lumber Company, Inc.	County Highway	225	11498575	5/14/2024	198.71
S Lynch LLC	Township Motor Fuel	240	356	5/14/2024	674.01
Snap-on	County Highway	225	40224163713	5/14/2024	30.25
Snap-on	County Highway	225	41624164386	5/14/2024	176.75
Steve's Repair Service	County Highway	225	10650	5/14/2024	398.00
Report Total					137,238.08

Bills paid after April County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 4/10/2024 Through 5/7/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/10/2024	003006	Nokomis Quarry Company, Inc.	240	Materials for Audubon	516.97
4/10/2024	003006	Nokomis Quarry Company, Inc.	240	Materials for Fillmore	816.14
4/10/2024	062127	Ameren Illinois	225	Gas for Highway Department	170.36
4/10/2024	062128	Central Laborers' Pension, Welfare & Annuity ...	225	Highway Health Insurance March 2024	8,978.67
4/10/2024	062129	City of Hillsboro	225	Water/Sewer for Highway Dept	88.79
4/10/2024	062130	CTI Fiber	225	Phone & Internet for April 2024	131.23
4/10/2024	062131	Homefield Energy	225	Electric Service at Highway Dept	40.37
4/10/2024	062131	Homefield Energy	225	Electric Service for Highway Dept	537.67
4/10/2024	062133	Huels Oil Company	225	Fuel	14,661.67
4/10/2024	062134	Santanna Energy Services	225	Gas for Highway Dept	57.70
4/10/2024	062135	Capital One	225	Highway expenses & Saftey Grant Supplies	3,749.47
4/10/2024	062135	Capital One	245	Highway expenses & Saftey Grant Supplies	485.60
4/26/2024	001039	Nokomis Quarry Company, Inc.	230	Materials	1,281.74
4/26/2024	003007	Beelman Logistics, LLC	240	Materials for E Fork	24,455.73
4/26/2024	003007	Beelman Logistics, LLC	240	Materials for Hillsboro	7,305.27
5/1/2024	003008	Louis Marsch, Inc	240	Materials	<u>3,841.38</u>
Transaction Total					<u>67,118.76</u>
Total Road & Bridge					<u>67,118.76</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>67,118.76</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR JUNE 11TH, 2024

BUILDING & GROUNDS COMMITTEE

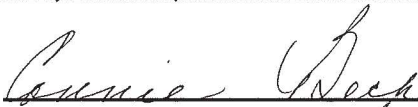
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	89067	6/11/2024	66.97
Ace Hardware	General Fund	100	89164	6/11/2024	59.96
Ace Hardware	General Fund	100	89192	6/11/2024	20.84
Ace Hardware	General Fund	100	89226	6/11/2024	34.99
Ace Hardware	General Fund	100	89234	6/11/2024	17.66
Altorfer Inc.	General Fund	100	W0400043621	6/11/2024	550.00
Amazon Capital Services	General Fund	100	1QXT-VFFJ-JNYY	6/11/2024	131.99
Capri Markets	General Fund	100	10705	6/11/2024	1,996.27
Clow Controls & Services Inc.	General Fund	100	INV-24-240	6/11/2024	1,200.00
Clow Controls & Services Inc.	Coal Royalties	375	INV-24-238	6/11/2024	32,950.00
Fastflo, Inc.	General Fund	100	24416	6/11/2024	150.38
Hillsboro Rental	General Fund	100	1102	6/11/2024	50.00
Illinois Sheriffs' Association	General Fund	100	5958	6/11/2024	147.50
John Deere Financial	General Fund	100	349184	6/11/2024	87.11
John Deere Financial	General Fund	100	349211	6/11/2024	7.40
Johnstone Supply	General Fund	100	1071000	6/11/2024	198.23
McKay Napa Auto Parts, Inc.	General Fund	100	967136	6/11/2024	222.99
McKay Napa Auto Parts, Inc.	General Fund	100	968890	6/11/2024	25.99
M.J. Kellner	General Fund	100	458674	6/11/2024	1,281.75
M.J. Kellner	General Fund	100	460516	6/11/2024	933.87
M.J. Kellner	General Fund	100	460518	6/11/2024	208.25
M.J. Kellner	General Fund	100	462401	6/11/2024	1,415.17
M.J. Kellner	General Fund	100	462403	6/11/2024	71.16
M.J. Kellner	General Fund	100	464139	6/11/2024	1,268.80
Montgomery County Highway Dept.	General Fund	100	6164	6/11/2024	7,313.54
Montgomery County Sheriff Imprest Fund	General Fund	100	10708	6/11/2024	1,209.83
Park-N-Eat	General Fund	100	10707	6/11/2024	970.10
Prairie Farms Dairy, Inc.	General Fund	100	9058532	6/11/2024	98.00
Prairie Farms Dairy, Inc.	General Fund	100	9072903	6/11/2024	98.01
Prairie Farms Dairy, Inc.	General Fund	100	9084941	6/11/2024	98.00
Quill Corporation	General Fund	100	38353438	6/11/2024	13.79
Quill Corporation	General Fund	100	38387921	6/11/2024	35.99
RamAir, Inc.	General Fund	100	265561	6/11/2024	353.56
Ray O'Herron Co., Inc.	General Fund	100	2339096	6/11/2024	27.64
Ray O'Herron Co., Inc.	General Fund	100	2341754	6/11/2024	101.65
Ray O'Herron Co., Inc.	General Fund	100	2342929	6/11/2024	406.98
Ray O'Herron Co., Inc.	General Fund	100	2344835	6/11/2024	334.20
Ray O'Herron Co., Inc.	General Fund	100	2344978	6/11/2024	39.47

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Roger Jennings, Inc.	General Fund	100	CTCS316160	6/11/2024	93.03
Saltus Technologies	General Fund	100	2404-78	6/11/2024	81.00
Southwestern Illinois College	General Fund	100	26005022-050824	6/11/2024	7,009.00
Vandalia Electric Motor Service	General Fund	100	27958	6/11/2024	1,389.16
White Sanitation	General Fund	100	A-47385	6/11/2024	<u>350.00</u>
Report Total					<u><u>63,120.23</u></u>

Montgomery County

Vendor Activity
Building & Grounds
From 5/15/2024 Through 6/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/20/2024	062332	Homefield Energy	100	Electric Service for County Offices	7,697.86
5/20/2024	062333	Sparklight	100	Telephone Service for Jail	95.44
5/21/2024	062336	Klein's Chimney Service, Inc	100	Historic Courthouse Chimney Liner project - 30% payment	3,816.00
5/24/2024	062344	Consolidated Communications	100	Telephone service for County Offices	1,125.04
5/28/2024	062351	Traylor Pest Control	100	Pest Control Service	215.00
5/29/2024	062352	Casey's Business Mastercard	100	Prisoner Meals	565.61
5/29/2024	062353	Global Technical Systems, Inc.	100	Radio Maintenance	122.99
5/29/2024	062356	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00

Transaction Total

13,724.94

Total Building & Grounds

13,724.94

Report Opening/Current Balance

B. S. L.

Report Transaction Totals

Keith Forchuck
PE Beasley

13,724.94

Report Current Balances

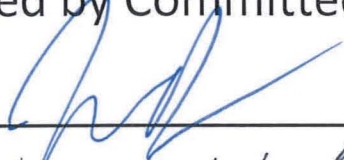
Bonnie Decker
Mark P. ...

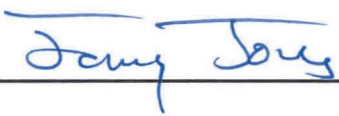
CLAIMS DOCKET FOR JUNE 11TH, 2024


DEVELOPMENT COMMITTEE

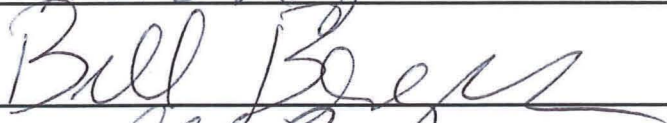
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:

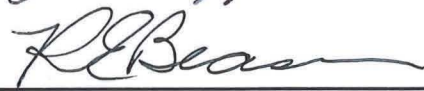


 *Tommy Jones*









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Scott Kains	Wind Farm Fund	300	10712	6/11/2024	<u>14,428.04</u>
Report Total					<u><u>14,428.04</u></u>

CLAIMS DOCKET FOR JUNE 11TH, 2024

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:

Patty Whitworth

Carrie Beck

Keith Holbert

Eric J

MS Piche

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
American Stamp & Marking Products Inc.	General Fund	100	1733809	6/11/2024	73.05
Capri Markets	General Fund	100	9293	6/11/2024	55.02
Capri Markets	General Fund	100	9471	6/11/2024	80.99
Corporate Armor	General Fund	100	CAO68930	6/11/2024	313.00
ESRI, Inc.	General Fund	100	94729537	6/11/2024	2,880.00
Journal Publication	General Fund	100	182360	6/11/2024	109.20
Sandy Leitheiser	General Fund	100	10692	6/11/2024	307.74
Sandy Leitheiser	General Fund	100	10700	6/11/2024	236.14
Sandy Leitheiser	General Fund	100	10711	6/11/2024	13.40
Mailing Methods, Inc.	General Fund	100	17531	6/11/2024	16,459.44
MO CO EMA Imprest Fund	General Fund	100	124	6/11/2024	480.68
Montgomery County Supervisor of Assessment Imprest Fund	General Fund	100	10698	6/11/2024	44.42
Paris Frozen Foods, Inc.	General Fund	100	54866	6/11/2024	82.90
Patterson Forensics LLC	General Fund	100	10717	6/11/2024	2,400.00
Quill Corporation	General Fund	100	38616655	6/11/2024	99.40
Quill Corporation	General Fund	100	38618870	6/11/2024	190.43
Tom Day Business Machines, Inc.	General Fund	100	92809	6/11/2024	11.94
Thomson Reuters - West Payment Ctr	General Fund	100	850213491	6/11/2024	125.38
Report Total					23,963.13

**Bills Paid After May
County Board Date**

Montgomery County

Vendor Activity

Finance

From 5/15/2024 Through 6/5/2024

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
5/17/2024	062329	AT&T Mobility	100	Cell Phone service for County Offices	470.78
5/20/2024	062334	UPS	100	Shipping record & service charges	247.38
5/21/2024	062335	Psychological and Forensic Services, PLLC	100	Court Ordered evaluation	2,193.75
5/22/2024	062339	Bond County Health Dept	100	Drug Testing	150.00
5/24/2024	062347	Law Offices of Glenn & West, LLC	100	Court ordered counsel	390.00
5/30/2024	062358	Journal Publication	100	Legal Notice	19.80
5/31/2024	062359	Inclusion Solutions, LLC	100	POLLING PLACE GRANT - ADA Signs	5,725.59
5/31/2024	062359	Inclusion Solutions, LLC	100	POLLING PLACE GRANT - Polling Place Booths ADA Features	89,081.00
Transaction Total					<u>98,278.30</u>
Total Finance					<u>98,278.30</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>98,278.30</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR JUNE 11TH, 2024

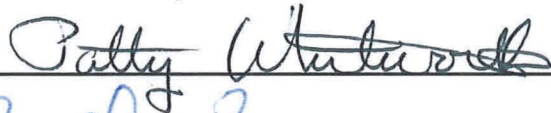
ROAD & BRIDGE COMMITTEE

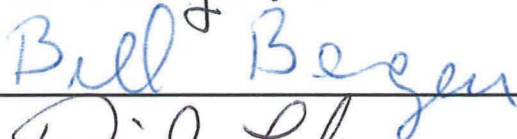
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

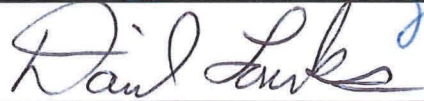
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	88866	6/11/2024	19.33
Ace Hardware	County Highway	225	89106	6/11/2024	10.77
Altorfer Inc.	County Highway	225	W0000100060	6/11/2024	281.50
Altorfer Inc.	County Highway	225	W0000100255	6/11/2024	321.30
Bill's Rte 66 Truck & Auto Repair	County Highway	225	20417	6/11/2024	96.47
Capri Markets	County Highway	225	6102	6/11/2024	15.07
Capri Markets	County Highway	225	8644	6/11/2024	48.64
CDS Office Technologies, Inc.	County Highway	225	INV1613574	6/11/2024	137.65
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-02	6/11/2024	369.60
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		6/11/2024	1,478.40
Continental Research Corp.	County Highway	225	54120	6/11/2024	985.46
Dale Williams Trucking, Inc.	Township Motor Fuel	240	794-2	6/11/2024	416.48
Falling Springs Quarry Co.	Township Motor Fuel	240	545764	6/11/2024	649.32
Falling Springs Quarry Co.	Township Motor Fuel	240	545765	6/11/2024	625.29
Falling Springs Quarry Co.	Township Motor Fuel	240	545935	6/11/2024	648.06
Falling Springs Quarry Co.	Township Motor Fuel	240	545936	6/11/2024	1,283.09
Falling Springs Quarry Co.	Township Motor Fuel	240	545937	6/11/2024	639.33
Falling Springs Quarry Co.	Township Motor Fuel	240	546115	6/11/2024	648.69
Falling Springs Quarry Co.	Township Motor Fuel	240	546116	6/11/2024	1,625.91
Falling Springs Quarry Co.	Township Motor Fuel	240	546117	6/11/2024	969.49
Falling Springs Quarry Co.	Township Motor Fuel	240	546287	6/11/2024	327.13
Falling Springs Quarry Co.	Township Motor Fuel	240	546432	6/11/2024	159.77
Falling Springs Quarry Co.	Township Motor Fuel	240	546433	6/11/2024	330.58
Falling Springs Quarry Co.	Township Motor Fuel	240	546434	6/11/2024	328.01
Falling Springs Quarry Co.	Township Motor Fuel	240	546435	6/11/2024	649.07
Falling Springs Quarry Co.	Township Motor Fuel	240	546581	6/11/2024	324.98
Falling Springs Quarry Co.	Township Motor Fuel	240	547248	6/11/2024	324.09
Falling Springs Quarry Co.	Township Motor Fuel	240	547530	6/11/2024	325.05
Falling Springs Quarry Co.	Township Motor Fuel	240	547658	6/11/2024	162.37
Falling Springs Quarry Co.	Township Motor Fuel	240	547817	6/11/2024	161.80
Falling Springs Quarry Co.	Township Motor Fuel	240	547962	6/11/2024	1,290.54
Falling Springs Quarry Co.	Township Motor Fuel	240	548252	6/11/2024	983.83
Falling Springs Quarry Co.	Township Motor Fuel	240	548377	6/11/2024	159.64
Falling Springs Quarry Co.	Township Motor Fuel	240	548378	6/11/2024	1,145.20
Falling Springs Quarry Co.	Township Motor Fuel	240	548517	6/11/2024	158.12
Falling Springs Quarry Co.	Township Motor Fuel	240	548518	6/11/2024	982.65

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Falling Springs Quarry Co.	Township Motor Fuel	240	548674	6/11/2024	1,608.07
Falling Springs Quarry Co.	Township Motor Fuel	240	548902	6/11/2024	2,262.31
Falling Springs Quarry Co.	Township Motor Fuel	240	548982	6/11/2024	161.67
H&H Transit, Inc.	Township Motor Fuel	240	915270	6/11/2024	2,456.27
H&H Transit, Inc.	Township Motor Fuel	240	915272	6/11/2024	817.92
H&H Transit, Inc.	Township Motor Fuel	240	915273	6/11/2024	743.14
H&H Transit, Inc.	Township Motor Fuel	240	915291	6/11/2024	1,024.32
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-1	6/11/2024	397.90
Hurst-Rosche Engineers, Inc.	Township Bridge	255		6/11/2024	1,591.60
Infinity Cleaning	County Highway	225	10704	6/11/2024	275.00
John Deere Financial	County Highway	225	189288	6/11/2024	93.99
John Deere Financial	County Highway	225	192052	6/11/2024	92.55
John Deere Financial	County Highway	225	335761	6/11/2024	29.69
John Deere Financial	County Highway	225	345925	6/11/2024	7.15
John Deere Financial	County Highway	225	3474965	6/11/2024	153.17
John Deere Financial	County Highway	225	3481882	6/11/2024	859.15
John Deere Financial	County Highway	225	3492444	6/11/2024	70.03
John Deere Financial	County Highway	225	3501541	6/11/2024	5.20
John Deere Financial	County Highway	225	3512633	6/11/2024	170.60
Lawson Products, Inc.	County Highway	225	9311515863	6/11/2024	249.08
Lawson Products, Inc.	County Highway	225	9311519313	6/11/2024	37.49
Mccann Concrete Products, Inc.	County Highway	225	18184	6/11/2024	3,604.00
McKay Napa Auto Parts, Inc.	County Highway	225	966693	6/11/2024	40.68
McKay Napa Auto Parts, Inc.	County Highway	225	967389	6/11/2024	38.99
McKay Napa Auto Parts, Inc.	County Highway	225	967588	6/11/2024	19.62
McKay Napa Auto Parts, Inc.	County Highway	225	967873	6/11/2024	71.88
McKay Napa Auto Parts, Inc.	County Highway	225	968341	6/11/2024	42.86
McKay Napa Auto Parts, Inc.	County Highway	225	968570	6/11/2024	17.99
McKay Napa Auto Parts, Inc.	County Highway	225	968571	6/11/2024	353.99
McKay Napa Auto Parts, Inc.	County Highway	225	968962	6/11/2024	325.70
Metal Culverts, Inc.	County Aid To Bridges	235	C-44737	6/11/2024	2,576.60
Metal Culverts, Inc.	County Aid To Bridges	235	C-44738	6/11/2024	3,036.50
Metal Culverts, Inc.	County Aid To Bridges	235	C-44739	6/11/2024	6,402.90
Mid-Illinois Concrete	County Highway	225	276552	6/11/2024	882.00
Midwest Garage Door Co., Inc.	County Highway	225	197908	6/11/2024	1,596.00
O'Reilly Automotive, Inc.	County Highway	225	6096-136750	6/11/2024	6.99
O'Reilly Automotive, Inc.	County Highway	225	6096-137230	6/11/2024	15.99
O'Reilly Automotive, Inc.	County Highway	225	6096-137402	6/11/2024	22.99

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>
O'Reilly Automotive, Inc.	County Highway	225	6096-137766	6/11/2024	22.98
Pennock Hydraulics	County Highway	225	JD772BH	6/11/2024	875.00
Plaza Truck & Trailer Parts	County Highway	225	02P31928	6/11/2024	112.36
Plaza Truck & Trailer Parts	County Highway	225	02P31995	6/11/2024	94.27
Quill Corporation	County Highway	225	38706462	6/11/2024	120.32
R.P. Lumber Company, Inc.	County Highway	225	2370272	6/11/2024	75.95
Rush Truck Center	County Highway	225	3037338452	6/11/2024	3,613.90
S Lynch LLC	Township Motor Fuel	240	364	6/11/2024	1,786.59
Steve's Repair Service	County Highway	225	10703	6/11/2024	365.00
Eric Webb	County Highway	225	10713	6/11/2024	60.00
WHKS & Co., Inc.	County Aid To Bridges	235	51198	6/11/2024	418.46
WHKS & Co., Inc.	Federal Aid Matching	245	51196	6/11/2024	15,147.97
WHKS & Co., Inc.	Township Bridge	255	51198	6/11/2024	1,673.83
Zanesville Cattie Company	Township Motor Fuel	240	MC43024	6/11/2024	<u>3,063.66</u>

Report Total

78,674.95

**Bills Paid After May
County Board Date**

Montgomery County

Vendor Activity
Road & Bridge
From 5/15/2024 Through 6/4/2024

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
5/28/2024	001041	Nokomis Quarry Company, Inc.	230	Materials	692.53
5/28/2024	062348	M&M Service Company	225	Radar	708.87
5/28/2024	062349	M&M Service Company	225	Radar	774.62
5/28/2024	062350	M&M Service Company	225	Diplomat	166.44
6/3/2024	003014	Louis Marsch, Inc	240	Materials for E Fork	2,187.00
6/3/2024	003014	Louis Marsch, Inc	240	Materials for Hillsboro	1,147.50
6/3/2024	003014	Louis Marsch, Inc	240	Materials for N Lfd	16,551.42
6/3/2024	003014	Louis Marsch, Inc	240	Materials for Pitman	391.50
6/3/2024	003014	Louis Marsch, Inc	240	Materials for Witt	1,915.80
6/3/2024	003014	Louis Marsch, Inc	240	Materials for Zanesville	1,065.83
Transaction Total					<u>25,601.51</u>
Total Road & Bridge					<u>25,601.51</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>25,601.51</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR JULY 9TH, 2024

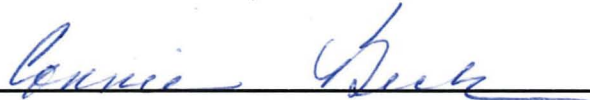
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	89392	7/9/2024	16.99
Ace Hardware	General Fund	100	89396	7/9/2024	16.99
Ace Hardware	General Fund	100	89459	7/9/2024	15.99
Ace Hardware	General Fund	100	89482	7/9/2024	28.99
Ace Hardware	General Fund	100	89559	7/9/2024	3.99
Ace Hardware	General Fund	100	89565	7/9/2024	38.58
Ace Hardware	General Fund	100	89573	7/9/2024	12.33
Best One of Central Illinois	General Fund	100	969315	7/9/2024	790.00
Capri Markets	General Fund	100	10769	7/9/2024	1,895.92
Connor Company	General Fund	100	S010942479.001	7/9/2024	11.22
Grainger, Inc.	General Fund	100	851146969	7/9/2024	38.08
Grainger, Inc.	General Fund	100	9164496722	7/9/2024	140.97
Grainger, Inc.	General Fund	100	9164496748	7/9/2024	302.36
Hillsboro Electric, Inc.	General Fund	100	12911	7/9/2024	123.84
John Deere Financial	General Fund	100	349539	7/9/2024	99.33
Longwell Snappy Lube	General Fund	100	163166	7/9/2024	65.65
Longwell Snappy Lube	General Fund	100	163167	7/9/2024	65.65
Longwell Snappy Lube	General Fund	100	163620	7/9/2024	72.95
Mac's Fire & Safety Company, Inc.	General Fund	100	131268	7/9/2024	113.95
McKay Napa Auto Parts, Inc.	General Fund	100	971256	7/9/2024	14.98
McKay Napa Auto Parts, Inc.	General Fund	100	971257	7/9/2024	6.99
McKay Napa Auto Parts, Inc.	General Fund	100	971276	7/9/2024	35.49
M.J. Kellner	General Fund	100	465739	7/9/2024	1,207.63
M.J. Kellner	General Fund	100	465741	7/9/2024	66.14
M.J. Kellner	General Fund	100	467511	7/9/2024	1,276.96
M.J. Kellner	General Fund	100	469278	7/9/2024	1,452.75
M.J. Kellner	General Fund	100	469280	7/9/2024	281.35
M.J. Kellner	General Fund	100	471039	7/9/2024	826.57
M.J. Kellner	General Fund	100	471041	7/9/2024	31.76
M.J. Kellner	General Fund	100	472807	7/9/2024	1,179.95
Montgomery County Highway Dept.	General Fund	100	6174	7/9/2024	8,433.18
Montgomery County Sheriff Imprest Fund	General Fund	100	10759	7/9/2024	1,817.90
Montgomery County Sheriff Imprest Fund	General Fund	100	10777	7/9/2024	699.99
Nail's Power Equipment	General Fund	100	8136	7/9/2024	61.15
Park-N-Eat	General Fund	100	10771	7/9/2024	874.35
Prairie Farms Dairy, Inc.	General Fund	100	9004899	7/9/2024	137.22
Prairie Farms Dairy, Inc.	General Fund	100	9094809	7/9/2024	137.22
Quill Corporation	General Fund	100	38484339	7/9/2024	263.03

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	38637646	7/9/2024	28.78
Quill Corporation	General Fund	100	38640349	7/9/2024	34.99
Quill Corporation	General Fund	100	38707048	6/7/2024	183.98
Ray O'Herron Co., Inc.	General Fund	100	2346458	7/9/2024	237.74
Ray O'Herron Co., Inc.	General Fund	100	2347751	7/9/2024	146.80
Ray O'Herron Co., Inc.	General Fund	100	2348101	7/9/2024	82.72
Ray O'Herron Co., Inc.	General Fund	100	2348162	7/9/2024	469.80
Ray O'Herron Co., Inc.	General Fund	100	2348482	7/9/2024	76.69
Ray O'Herron Co., Inc.	General Fund	100	2348606	7/9/2024	21.87
Ray O'Herron Co., Inc.	General Fund	100	2348616	7/9/2024	176.27
Roger Jennings, Inc.	General Fund	100	CTCS316585	7/9/2024	98.39
Roger Jennings, Inc.	General Fund	100	CTCS316611	7/9/2024	130.00
Roger Jennings, Inc.	General Fund	100	CTCS316918	7/9/2024	242.64
Victory Lane Ford, Inc.	General Fund	100	110661	7/9/2024	89.49
Wareham's Security, Inc.	General Fund	100	165426	7/9/2024	294.00


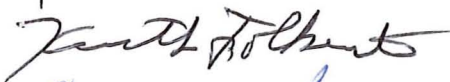


Report Total

24,972.55

Bills paid after June County Board Date

Montgomery County
Vendor Activity
Building & Grounds
From 6/12/2024 Through 7/1/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/14/2024	062489	AT&T Mobility	100	Firstnet - Radio Maintenance	615.07
6/17/2024	062494	Santanna Energy Services	100	Gas service at Jail	98.74
6/17/2024	062494	Santanna Energy Services	100	Gas service for Courts Complex	268.67
6/17/2024	062495	Sparklight	100	Telephone Service for Jail	95.44
6/21/2024	062509	Ameren Illinois	100	Electric Service at Tower - switching suppliers	51.05
6/24/2024	062512	Consolidated Communications	100	Telephone Service for County Offices	1,129.78
6/28/2024	062541	Casey's Business Mastercard	100	Prisoner meals	233.84
6/28/2024	062542	Traylor Pest Control	100	Pest Control Services	215.00
6/28/2024	062543	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service at Courts Complex	2,407.50
7/1/2024	062549	City of Hillsboro	100	Water service for County Offices	<u>1,341.62</u>
Transaction Total					<u>6,456.71</u>
Total Building & Grounds					6,456.71
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>6,456.71</u>
Report Current Balances					<u> </u>








CLAIMS DOCKET FOR JULY 9TH, 2024


DEVELOPMENT COMMITTEE

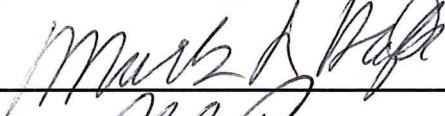
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

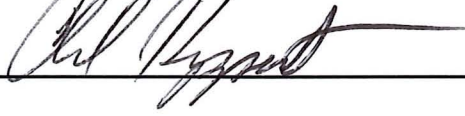
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	Animal Control	365	88824	7/9/2024	23.96
Ace Hardware	Animal Control	365	89132	7/9/2024	17.18
Ace Hardware	Animal Control	365	89199	7/9/2024	77.94
CarChem	Animal Control	365	411307	7/9/2024	215.89
Quill Corporation	Animal Control	365	38529058	7/9/2024	219.98
Quill Corporation	Animal Control	365	38912108	7/9/2024	257.97
Roy Wilson	Animal Control	365	4491856	7/9/2024	140.00
Report Total					952.92

Bills paid after June County Board Date

Montgomery County
Vendor Activity
Development & Personnel
From 6/12/2024 Through 7/1/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/14/2024	062491	DC Waste & Recycling, Inc.	365	Trash removal for Animal Control	226.87
6/20/2024	062506	M&M Service Company	365	Fuel for Incinerator at Animal Control	516.75
6/20/2024	062507	Montgomery County Employee Health Insurance	365	Animal Control Fund March-May 2024	9,920.00
6/20/2024	062508	Probst Veterinary Clinic	365	Vet Services	<u>1,907.50</u>
Transaction Total					<u>12,571.12</u>
					<u>12,571.12</u>
Total Development & Personnel					12,571.12
					<u>12,571.12</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					12,571.12
Report Current Balances					<u><u> </u></u>





CLAIMS DOCKET FOR JULY 9TH, 2024

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:

Bonnie Beck

Janet Roberts

Erin [unclear]

Raul Lank

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Affordable Shred and Storage	General Fund	100	82943	7/9/2024	210.00
Amazon Capital Services	General Fund	100	1K6C-4K1G-6FFQ	7/9/2024	80.75
American Stamp & Marking Products Inc.	General Fund	100	1734165	7/9/2024	73.05
Capri Markets	General Fund	100	9296	7/9/2024	91.69
Devnet, Inc.	General Fund	100	0711.10136	7/9/2024	11,069.22
Goodin Associates, LTD.	General Fund	100	34213	7/9/2024	681.89
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-3	7/9/2024	3,213.00
ICTA	General Fund	100	3597	7/9/2024	75.00
Journal Printing Company, Inc.	General Fund	100	184235	7/9/2024	667.00
Journal Printing Company, Inc.	General Fund	100	184270	7/9/2024	44.00
Journal Publication	General Fund	100	183428	7/9/2024	105.00
Sandy Leitheiser	General Fund	100	10748	7/9/2024	73.70
Lexitas	General Fund	100	225947	7/9/2024	1,620.20
Madison County Detention Home	General Fund	100	10752	7/9/2024	640.00
Montgomery County Collector/Treasurer	General Fund	100	10756	7/9/2024	3,219.56
MO CO EMA Imprest Fund	General Fund	100	126	7/9/2024	450.00
Montgomery County Highway Dept.	General Fund	100	6176	7/9/2024	51.07
Montgomery County Highway Dept.	General Fund	100	6178	7/9/2024	331.95
Notary Public Association of Illinois	General Fund	100	10745	7/9/2024	66.95
Quill Corporation	General Fund	100	39086377	7/9/2024	13.59
Quill Corporation	General Fund	100	39167572	7/9/2024	351.96
Tom Day Business Machines, Inc.	General Fund	100	93126	7/9/2024	106.00
Tom Day Business Machines, Inc.	General Fund	100	93536	7/9/2024	<u>166.91</u>

Report Total

23,402.49

Bills paid after June County Board Date

Montgomery County
Vendor Activity
Finance
From 6/12/2024 Through 7/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/14/2024	062490	AT&T Mobility	100	Cell Phone service for County Offices May-June	1,283.43
6/17/2024	062493	AT&T Mobility	100	Telephone services for County Offices	486.75
6/17/2024	062496	UPS	100	Shipping record & service charges	219.83
6/18/2024	004019	Cellebrite Inc.	400	ARPA FUNDS - Cellebrite Project	16,850.00
6/18/2024	004020	Omnigo Software	400	ARPA FUNDS - Cellebrite Project	5,750.00
6/18/2024	062499	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	218.40
6/18/2024	062500	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	14,262.00
6/18/2024	062501	Fayette County	100	Mont. Co. portion of Chief Judge's office expense	887.12
6/18/2024	062502	Alicia M. Granito	100	Conflicts Public Defender May 2024	3,700.00
6/18/2024	062503	Montgomery County Circuit Clerk	100	Jury Petit May 28-29, 2024	2,286.44
6/21/2024	062511	Illinois Counties Risk Mgmt Trust	270	Deductible with Credit	1,668.03
6/25/2024	062530	Drummond Law, LLC	100	Court Ordered Counsel	1,378.75
6/25/2024	062532	Journal Publication	100	Legal notice	19.80
6/26/2024	062535	Montgomery County Employee Health Insurance	100	IMRF retiree ach incorrectly deposited in General fund	592.16
6/27/2024	062536	Consolidated Communications	100	Jury 800#	32.37
6/27/2024	062537	Montgomery County Circuit Clerk	100	Jury Petit expenses	2,512.92
6/27/2024	062538	Lori A. Speiser	100	Court ordered transcripts	84.00
7/2/2024	062575	Infrastructure Technology Solutions	100	On-line Monthly Backup Storage	290.25
Transaction Total					52,522.25
Total Finance					52,522.25
Report Opening/Current Balance					_____
Report Transaction Totals					52,522.25
Report Current Balances					_____


CLAIMS DOCKET FOR JUNE 20TH, 2024

911 COMMITTEE

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

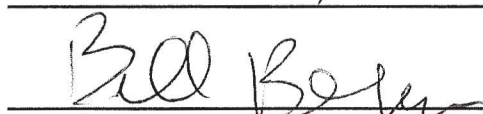
Signed by Committee members:















Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3612	6/20/2024	366.00
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-383	6/20/2024	3,500.00
Crossroads GIS Solutions, Inc.	ETSB - 911	911	24-385	6/20/2024	7,500.00
Headsets Direct, Inc.	ETSB - 911	911	61224-02	6/20/2024	536.41
Language Line Services	ETSB - 911	911	11314982	6/20/2024	11.25
Montgomery County Employee Health Insurance	ETSB - 911	911	10738	6/20/2024	14,751.00
Report Total					26,664.66

CLAIMS DOCKET FOR JULY 9TH, 2024

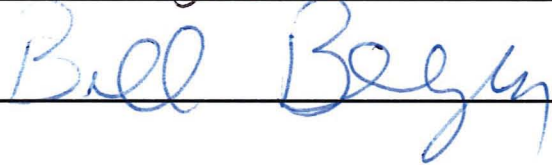
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:







Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	89287	7/9/2024	41.99
Ace Hardware	County Highway	225	89539	7/9/2024	6.48
Altorfer Inc.	County Highway	225	U2500701	7/9/2024	3,410.80
C&K Communications	County Highway	225	3611	7/9/2024	1,800.00
Capri Markets	County Highway	225	3777	7/9/2024	23.94
CDS Office Technologies, Inc.	County Highway	225	INV1622662	7/9/2024	97.31
Clevenger Contractors, Inc	County Aid To Bridges	235	6755	7/9/2024	10,965.00
Continental Research Corp.	County Highway	225	55112	7/9/2024	285.90
Cross Implement, Inc.	County Motor Fuel	230	317064	7/9/2024	7,017.20
Falling Springs Quarry Co.	County Motor Fuel	230	551056	7/9/2024	621.64
Falling Springs Quarry Co.	County Motor Fuel	230	551207	7/9/2024	312.67
Falling Springs Quarry Co.	County Motor Fuel	230	551470	7/9/2024	309.47
Falling Springs Quarry Co.	Township Motor Fuel	240	549589	7/9/2024	163.83
Falling Springs Quarry Co.	Township Motor Fuel	240	549590	7/9/2024	330.17
Falling Springs Quarry Co.	Township Motor Fuel	240	549730	7/9/2024	160.34
Falling Springs Quarry Co.	Township Motor Fuel	240	549731	7/9/2024	322.95
Falling Springs Quarry Co.	Township Motor Fuel	240	549870	7/9/2024	162.94
Falling Springs Quarry Co.	Township Motor Fuel	240	550000	7/9/2024	659.44
Falling Springs Quarry Co.	Township Motor Fuel	240	550149	7/9/2024	324.73
Falling Springs Quarry Co.	Township Motor Fuel	240	551057	7/9/2024	316.00
Falling Springs Quarry Co.	Township Motor Fuel	240	551208	7/9/2024	324.35
Falling Springs Quarry Co.	Township Motor Fuel	240	551760	7/9/2024	323.22
H&H Transit, Inc.	Township Motor Fuel	240	915377	7/9/2024	4,681.62
H&H Transit, Inc.	Township Motor Fuel	240	915544	7/9/2024	1,242.53
H&H Transit, Inc.	Township Motor Fuel	240	915618	7/9/2024	485.95
Hillsboro Rental	County Highway	225	R11504-1	7/9/2024	315.00
Hillsboro Rental	County Highway	225	R11505-1	7/9/2024	75.00
Hillsboro Rental	County Highway	225	R11670-1	7/9/2024	115.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-4	7/9/2024	678.50
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-B1	7/9/2024	1,219.50
Hurst-Rosche Engineers, Inc.	County Highway	225	192-2281-9	7/9/2024	8,368.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-2	7/9/2024	1,121.60
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-5	7/9/2024	239.60
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-2	7/9/2024	4,486.40
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-5	7/9/2024	958.40
Infinity Cleaning	County Highway	225	10761	7/9/2024	275.00
John Deere Financial	County Highway	225	106287	7/9/2024	142.89
John Deere Financial	County Highway	225	353398	7/9/2024	39.45

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	3549848	7/9/2024	606.08
John Deere Financial	County Highway	225	3550238	7/9/2024	69.06
John Deere Financial	County Highway	225	3550256	7/9/2024	187.96
John Deere Financial	County Highway	225	3552976	7/9/2024	32.84
Lawson Products, Inc.	County Highway	225	9311576218	7/9/2024	554.67
Macs Fire & Safety Company, Inc.	County Highway	225	131238	7/9/2024	261.00
McKay Napa Auto Parts, Inc.	County Highway	225	969400	7/9/2024	111.14
McKay Napa Auto Parts, Inc.	County Highway	225	969762	7/9/2024	52.76
McKay Napa Auto Parts, Inc.	County Highway	225	969763	7/9/2024	9.78
McKay Napa Auto Parts, Inc.	County Highway	225	969807	7/9/2024	116.76
McKay Napa Auto Parts, Inc.	County Highway	225	969809	7/9/2024	52.76
McKay Napa Auto Parts, Inc.	County Highway	225	969842	7/9/2024	4.41
McKay Napa Auto Parts, Inc.	County Highway	225	970169	7/9/2024	1.18
McKay Napa Auto Parts, Inc.	County Highway	225	970202	7/9/2024	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	970513	7/9/2024	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	970790	7/9/2024	14.99
McKay Napa Auto Parts, Inc.	County Highway	225	970929	7/9/2024	45.46
McKay Napa Auto Parts, Inc.	County Highway	225	970954	7/9/2024	100.99
McKay Napa Auto Parts, Inc.	County Highway	225	971007	7/9/2024	79.98
McKay Napa Auto Parts, Inc.	County Highway	225	971201	7/9/2024	167.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-44878	7/9/2024	14,590.00
Montgomery County Highway Dept.	County Aid To Bridges	235	10762	7/9/2024	3,358.05
Montgomery County Highway Dept.	County Aid To Bridges	235	10763	7/9/2024	3,498.46
O'Reilly Automotive, Inc.	County Highway	225	6096-138465	7/9/2024	5.89
O'Reilly Automotive, Inc.	County Highway	225	6096-139601	7/9/2024	27.97
Plaza Truck & Trailer Parts	County Highway	225	02P33042	7/9/2024	31.68
Progressive Chemical	County Highway	225	10764	7/9/2024	64.88
R.P. Lumber Company, Inc.	County Highway	225	2472157	7/9/2024	14.24
R.P. Lumber Company, Inc.	County Highway	225	2474944	7/9/2024	22.99
Rush Truck Center	County Highway	225	3037444975	7/9/2024	1,765.00
Snap-on	County Highway	225	60424166617	7/9/2024	75.50
WHKS & Co., Inc.	Federal Aid Matching	245	51455	7/9/2024	7,423.16
Woody's Municipal Supply Company, Inc.	County Highway	225	01-36104	7/9/2024	1,994.88

Report Total

87,790.78

Bills paid after June County Board Date

Montgomery County
Vendor Activity
Road & Bridge
From 6/12/2024 Through 7/2/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/14/2024	062490	AT&T Mobility	225	Cell Phone service for County Offices May-June	129.99
6/14/2024	062492	DC Waste & Recycling, Inc.	225	Trash removal at Highway Department	151.87
6/27/2024	001043	Louis Marsch, Inc	230	Materials	40,911.66
6/27/2024	062539	U.S. Postal Service	225	Postage	500.00
6/27/2024	062540	Warning Lites of Southern Illinois	225	911 signs	<u>1,231.37</u>
Transaction Total					<u>42,924.89</u>
Total Road & Bridge					<u>42,924.89</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					42,924.89
Report Current Balances					<u><u> </u></u>

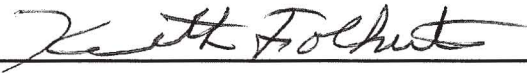
CLAIMS DOCKET FOR AUGUST 13TH, 2024

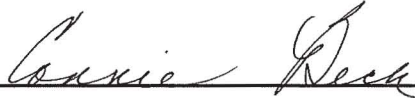
BUILDING & GROUNDS COMMITTEE

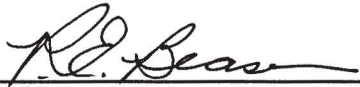
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	89759	8/13/2024	13.99
Great Lakes Ace Hardware	General Fund	100	89766	8/13/2024	47.98
Great Lakes Ace Hardware	General Fund	100	89835	8/13/2024	7.98
Great Lakes Ace Hardware	General Fund	100	89893	8/13/2024	27.58
Great Lakes Ace Hardware	General Fund	100	89899	8/13/2024	65.90
Great Lakes Ace Hardware	General Fund	100	89937	8/13/2024	6.32
Great Lakes Ace Hardware	General Fund	100	89630	8/13/2024	11.97
Altorfer Inc.	General Fund	100	WO430069849	8/13/2024	1,480.00
Altorfer Inc.	General Fund	100	WO430069850	8/13/2024	1,596.00
Amazon Capital Services	General Fund	100	14YD-CK6D-7GKG	8/13/2024	15.98
Bill's Rte 66 Truck & Auto Repair	General Fund	100	20836	8/13/2024	1,139.71
Bill's Rte 66 Truck & Auto Repair	General Fund	100	969838	8/13/2024	61.00
C&C Heating & Cooling, Inc.	General Fund	100	8703	8/13/2024	1,178.60
Capri Markets	General Fund	100	10816	8/13/2024	1,911.57
Countryside Repair	General Fund	100	9790	8/13/2024	1,046.32
Phil Ernst	General Fund	100	10798	8/13/2024	44.17
Fastflo, Inc.	General Fund	100	25047	8/13/2024	139.42
Fastflo, Inc.	General Fund	100	25396	8/13/2024	103.59
Grainger, Inc.	General Fund	100	9190838392	8/13/2024	11.37
Hillsboro Electric, Inc.	General Fund	100	12900	8/13/2024	220.00
Hillsboro Electric, Inc.	General Fund	100	12935	8/13/2024	165.00
Hillsboro Electric, Inc.	General Fund	100	12946	8/13/2024	40.42
Journal Publication	General Fund	100	183996	8/13/2024	157.50
Longwell Snappy Lube	General Fund	100	164826	8/13/2024	84.45
Martin Glass Co.	General Fund	100	W5146906	8/13/2024	500.03
McKay Napa Auto Parts, Inc.	General Fund	100	970143	8/13/2024	21.47
McKay Napa Auto Parts, Inc.	General Fund	100	971911	8/13/2024	41.98
McKay Napa Auto Parts, Inc.	General Fund	100	972232	8/13/2024	50.96
M.J. Kellner	General Fund	100	474648	8/13/2024	1,688.56
M.J. Kellner	General Fund	100	474650	8/13/2024	34.38
M.J. Kellner	General Fund	100	475943	8/13/2024	829.10
M.J. Kellner	General Fund	100	477742	8/13/2024	1,677.82
M.J. Kellner	General Fund	100	477744	8/13/2024	484.56
M.J. Kellner	General Fund	100	479379	8/13/2024	1,561.47
Montgomery County Highway Dept.	General Fund	100	6183	8/13/2024	5,891.19
Montgomery County Sheriff Imprest Fund	General Fund	100	10817	8/13/2024	1,873.48
Park-N-Eat	General Fund	100	10818	8/13/2024	835.50
Prairie Farms Dairy, Inc.	General Fund	100	9015001	8/13/2024	98.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prairie Farms Dairy, Inc.	General Fund	100	9022964	8/13/2024	137.22
Quill Corporation	General Fund	100	39227351	8/13/2024	88.58
Ray O'Herron Co., Inc.	General Fund	100	2348859	8/13/2024	287.90
Ray O'Herron Co., Inc.	General Fund	100	2349315	8/13/2024	146.80
Ray O'Herron Co., Inc.	General Fund	100	2349331	8/13/2024	23.97
Ray O'Herron Co., Inc.	General Fund	100	2349377	8/13/2024	71.69
Ray O'Herron Co., Inc.	General Fund	100	2349676	8/13/2024	39.47
Ray O'Herron Co., Inc.	General Fund	100	2349932	8/13/2024	31.70
Ray O'Herron Co., Inc.	General Fund	100	2349933	8/13/2024	31.70
Ray O'Herron Co., Inc.	General Fund	100	2350809	8/13/2024	146.89
Ray O'Herron Co., Inc.	General Fund	100	2351180	8/13/2024	129.67
Ray O'Herron Co., Inc.	General Fund	100	2351884	8/13/2024	218.46
Ray O'Herron Co., Inc.	General Fund	100	2352435	8/13/2024	39.51
Ray O'Herron Co., Inc.	General Fund	100	2354615	8/13/2024	891.28
Ray O'Herron Co., Inc.	General Fund	100	2354882	8/13/2024	67.67
Roger Jennings, Inc.	General Fund	100	CTCS317310	8/13/2024	88.69
Vandalia Electric Motor Service	General Fund	100	28103	8/13/2024	1,453.10
Vandalia Electric Motor Service	General Fund	100	28107	8/13/2024	1,453.10
Victory Lane Ford, Inc.	General Fund	100	44062	8/13/2024	99.19
Victory Lane Ford, Inc.	General Fund	100	44395	8/13/2024	99.19
Victory Lane Ford, Inc.	General Fund	100	45217	8/13/2024	99.19
Wareham's Security, Inc.	General Fund	100	165913	8/13/2024	392.50
Wareham's Security, Inc.	General Fund	100	165919	8/13/2024	155.00
Wareham's Security, Inc.	General Fund	100	165920	8/13/2024	195.00

Report Total

31,552.79

Bills paid after July County Board Mtg

Montgomery County
Vendor Activity
Building & Grounds
From 7/10/2024 Through 8/5/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/11/2024	062656	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	7,930.69
7/11/2024	062657	AT&T Mobility	100	First Net - Radio Maintenance	615.07
7/11/2024	062658	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Office Pension	2,519.65
7/12/2024	062660	Ameren Illinois	100	Electric service at Maintenance Shed	37.92
7/15/2024	062664	Santanna Energy Services	100	Natural Gas service for Courts Complex	142.63
7/15/2024	062664	Santanna Energy Services	100	Natural Gas service for Jail	101.56
7/17/2024	062666	Ameren Illinois	100	Electric service for County Offices	4,995.55
7/19/2024	062674	Sparklight	100	Telephone service for Jail	95.44
7/22/2024	062679	Ameren Illinois	100	Electric Service at Tower	10.16
7/23/2024	062686	Consolidated Communications	100	Telephone service for County Offices	1,113.47
7/25/2024	062692	Casey's Business Mastercard	100	Prisoner Meals	216.85
7/25/2024	062693	Technology Management Rev Fund	100	Radio Maintenance	87.00
7/25/2024	062694	Traylor Pest Control	100	Pest Control Service	215.00
8/2/2024	062705	City of Hillsboro	100	Water & Sewer Service for County Offices	1,534.97
8/5/2024	062707	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	2,070.00

Transaction Total 21,685.96

Total Building & Grounds 21,685.96

Report
Opening/Current
Balance

B.S.L.
Kath Folkert

Report Transaction
Totals

Connie Beck

21,685.96

Report Current Balances

P.E. Bean
Mark Profres

CLAIMS DOCKET FOR AUGUST 13TH, 2024

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:

A.E. Beason

Mark R. Duke

Bill Bogen

Chris

Al B...

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>
Blue Cardinal Chemical, LLC.	Animal Control	365	12948	8/13/2024	407.02
Melanie Buehre	Animal Control	365	10839	8/13/2024	37.61
Country Friends Embroidery	Animal Control	365	698601	8/13/2024	135.00
Datamars, Inc.	Animal Control	365	882449	8/13/2024	378.57
Emily Gerl	Animal Control	365	10838	8/13/2024	21.15
John Deere Financial	Animal Control	365	365137	8/13/2024	92.94
Barbara Klekamp	Animal Control	365	10840	8/13/2024	150.00
McKay Napa Auto Parts, Inc.	Animal Control	365	973043	8/13/2024	179.99
McKay Napa Auto Parts, Inc.	Animal Control	365	973140	8/13/2024	139.99
Report Total					1,542.27

Bills paid after July County Board Mtg

Montgomery County
Vendor Activity
Development & Personnel
From 7/10/2024 Through 8/5/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/11/2024	062659	CTI Fiber	365	Telephone service for Animal Control	126.32
8/2/2024	062705	City of Hillsboro	365	Water Service for Animal Control	201.56
8/5/2024		MJM Electric	365	Electric Service at Animal Control	474.75
Transaction Total					802.63
					Total Development & Personnel
					802.63
Report Opening/Current Balance					
Report Transaction Totals					802.63
Report Current Balances					

CLAIMS DOCKET FOR AUGUST 13TH, 2024

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:

Lannie Reed

Kurt Folbert

Matthew

Dan Pikes

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	89570	8/13/2024	185.00
Altorfer Inc.	General Fund	100	W0430069768	8/13/2024	484.28
American Environmental	General Fund	100	2024-6	8/13/2024	9,935.55
Corporate Armor	General Fund	100	CAO68930-5	8/13/2024	313.00
Dollar General - Regions 410526	General Fund	100	1001326268	8/13/2024	52.96
Daniel Hough	General Fund	100	129	8/13/2024	40.00
Daniel Hough	General Fund	100	130	8/13/2024	65.55
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-4	8/13/2024	1,512.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-5	8/13/2024	2,268.00
IACCR Zone 2	General Fund	100	10832	8/13/2024	60.00
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	10842	8/13/2024	125.00
Journal Publication	General Fund	100	179176	8/13/2024	150.00
Journal Publication	General Fund	100	183942	8/13/2024	45.00
Journal Publication	General Fund	100	184428	8/13/2024	75.00
Lexitas	General Fund	100	228101	8/13/2024	1,059.15
Montgomery County Collector/Treasurer	General Fund	100	8911	8/13/2024	39.38
Montgomery County Collector/Treasurer	General Fund	100	8912	8/13/2024	36.41
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	8911	8/13/2024	10.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	8912	8/13/2024	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425	8911	8/13/2024	406.58
Montgomery County Collector/Treasurer	Sale In Error Fund	425	8912	8/13/2024	82.53
MO CO EMA Imprest Fund	General Fund	100	132	8/13/2024	44.11
Montgomery County Highway Dept.	General Fund	100	6185	8/13/2024	57.30
Motorola Solutions	General Fund	100	8557820240626	8/13/2024	360.00
Paragon Micro, Inc.	General Fund	100	S5169534	8/13/2024	309.99
Paragon Micro, Inc.	General Fund	100	S5170658-2	8/13/2024	3,044.97
Paragon Micro, Inc.	General Fund	100	S5171184	8/13/2024	135.92
Quill Corporation	General Fund	100	39644154	8/13/2024	195.59
Quill Corporation	General Fund	100	39905149	8/13/2024	57.87
Craig Rhodes	General Fund	100	10799	8/13/2024	30.00
Daniel Rogers	Coal Royalties	375	10837	8/13/2024	3,000.00
Sangamon County Coroner's Office	General Fund	100	2024-00000152	8/13/2024	425.00
Sangamon County Coroner's Office	General Fund	100	2024-00000153	8/13/2024	425.00
Zach Thomas	General Fund	100	283	8/13/2024	200.00
Ultimate Collision Center Inc.	Insurance Claims And Judgements	270	9983	8/13/2024	1,000.00
Curt Watkins	General Fund	100	10800	8/13/2024	120.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total					26,361.14

Bills paid after July County Board Mtg

Montgomery County
Vendor Activity
Finance
From 7/10/2024 Through 8/7/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/10/2024	062633	Great America Financial Services	100	Copier Lease	149.52
7/15/2024	062662	Quadient Finance USA, Inc.	100	Postage for Historic Courthouse Meter	5,010.00
7/15/2024	062663	Quadient Leasing USA, Inc.	100	Quarterly Lease on postage meters	1,499.70
7/16/2024	062665	AT&T Mobility	100	First Net - Cell phones for County Offices	654.20
7/19/2024	062677	UPS	100	Shipping record & service charges	252.67
7/23/2024	062685	AT&T Mobility	100	Cell Phone service for County Offices	402.91
7/24/2024	062688	Consolidated Communications	100	Jury 800#	16.70
7/24/2024	062689	Global Technical Systems, Inc.	100	FCC License	2,000.00
7/24/2024	062690	Montgomery County Circuit Clerk	100	Jury Petit expenses	2,178.08
7/26/2024	062695	Brown Hay & Stephens, LLP	100	Court Ordered Counsel 21-CF-329 & 22-CF-334	206.50
7/26/2024	062696	Garrett Discovery, Inc	100	Court Ordered Digital Forensic Expert 21-CF-329	6,037.50
7/26/2024	062697	Marilyn Hea, LCSW	100	Court Ordered Evaluator 22 CF-411	1,000.00
7/26/2024	062698	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel 2023-CF-198	877.50
7/30/2024	062700	Killian & Associates S.C.	100	Court Ordered Evaluation	1,430.96
8/5/2024	004022	City of Litchfield	400	ARPA FUNDS - Litchfield Sirens	20,400.00
8/6/2024	062745	Great America Financial Services	100	Copier lease	115.12
8/6/2024	062748	Infrastructure Technology Solutions	100	On-line monthly backup storage	292.05
Transaction Total					42,523.41
Total Finance					42,523.41
Report Opening/Current Balance					_____
Report Transaction Totals					42,523.41
Report Current Balances					_____

CLAIMS DOCKET FOR JULY 18TH, 2024

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 Jully

M. Saboschak

[Signature]

Darin Behner

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	20016385	7/18/2024	1,794.00
CTI Fiber	ETSB - 911	911	20021407	7/18/2024	382.81
Chris Daniels	ETSB - 911	911	10793	7/18/2024	149.00
Global Technical Systems, Inc.	ETSB - 911	911	116001702-1	7/18/2024	627.50
INdigital	ETSB - 911	911	17827	7/18/2024	3,921.13
Language Line Services	ETSB - 911	911	11334759	7/18/2024	20.00
Motorola Solutions	ETSB - 911	911	7696120230703	7/18/2024	120.00
Report Total					7,014.44

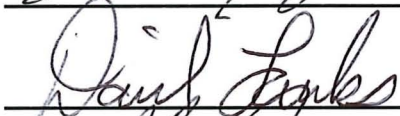
CLAIMS DOCKET FOR AUGUST 13TH, 2024


ROAD & BRIDGE COMMITTEE

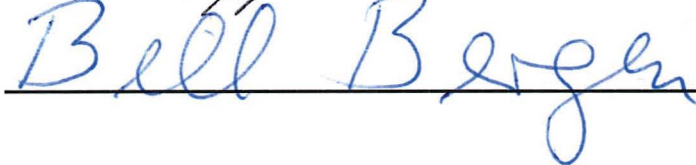
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Highway	225	89700	8/13/2024	31.99
Great Lakes Ace Hardware	County Highway	225	89873	8/13/2024	31.98
Great Lakes Ace Hardware	County Highway	225	89885	8/13/2024	15.57
Great Lakes Ace Hardware	County Highway	225	89909	8/13/2024	31.98
Capri Markets	County Highway	225	10822	8/13/2024	23.04
CDS Office Technologies, Inc.	County Highway	225	INV1627270	8/13/2024	68.31
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-03-2	8/13/2024	1,417.24
Chastain & Associates, LLC Consulting Engineers	Towhship Bridge	255	8830-03	8/13/2024	5,668.96
Continental Research Corp.	County Highway	225	55466	8/13/2024	301.71
Durbin Excavating Service	County Aid To Bridges	235	10823	8/13/2024	1,225.00
Dutch Hollow Supplies	County Highway	225	297471	8/13/2024	3,741.63
E.D. Etnyre & Company	County Highway	225	705182	8/13/2024	390.43
E.D. Etnyre & Company	County Highway	225	706444	8/13/2024	311.21
Easterday Electrical Inc.	County Highway	225	10824	8/13/2024	15,557.00
Falling Springs Quarry Co.	Township Motor Fuel	240	551917	8/13/2024	327.40
Falling Springs Quarry Co.	Township Motor Fuel	240	552079	8/13/2024	314.65
Falling Springs Quarry Co.	Township Motor Fuel	240	552214	8/13/2024	157.29
Hilltop Ag, LLC	County Motor Fuel	230	10826	8/13/2024	707.84
Hilltop Ag, LLC	Township Motor Fuel	240	10825	8/13/2024	3,187.35
Hurst-Rosche Engineers, Inc.	County Highway	225	150-16343-B2	8/13/2024	2,434.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-1643-5	8/13/2024	6,845.50
Hurst-Rosche Engineers, Inc.	County Motor Fuel	230	132-0064-3	8/13/2024	1,000.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-3-2	8/13/2024	1,500.00
Illinois Association of County Engineers	County Highway	225	10827	8/13/2024	200.00
Infinity Cleaning	County Highway	225	10828	8/13/2024	275.00
John Deere Financial	County Highway	225	148754	8/13/2024	136.98
Journal Publication	County Highway	225	183971	8/13/2024	195.00
Lawson Products, Inc.	County Highway	225	9311666652	8/13/2024	534.23
Lawson Products, Inc.	County Highway	225	9311666653	8/13/2024	34.25
McKay Napa Auto Parts, Inc.	County Highway	225	971749	8/13/2024	31.34
McKay Napa Auto Parts, Inc.	County Highway	225	971919	8/13/2024	29.79
McKay Napa Auto Parts, Inc.	County Highway	225	972144	8/13/2024	53.49
McKay Napa Auto Parts, Inc.	County Highway	225	972194	8/13/2024	187.63
Metal Culverts, Inc.	County Aid To Bridges	235	HV-43709	8/13/2024	4,814.00
Metal Culverts, Inc.	County Aid To Bridges	235	HV-43712	8/13/2024	4,814.00
Metal Culverts, Inc.	County Aid To Bridges	235	HV-43719	8/13/2024	4,814.00

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Metal Culverts, Inc.	County Aid To Bridges	235	HV-43744	8/13/2024	10,292.20
Midwest Bus Sales, Inc.	County Highway	225	R050029985:01	8/13/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050029986:01	8/13/2024	38.50
Midwest Bus Sales, Inc.	County Highway	225	r050029987:01	8/13/2024	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050029988:01	8/13/2024	38.50
Midwest Bus Sales, Inc.	County Highway	225	R050029990:01	8/13/2024	57.25
Montgomery County Highway Dept.	County Motor Fuel	230	10829	8/13/2024	197,837.32
O'Reilly Automotive, Inc.	County Highway	225	6096-139907	8/13/2024	42.85
O'Reilly Automotive, Inc.	County Highway	225	6096-140283	8/13/2024	7.59
O'Reilly Automotive, Inc.	County Highway	225	6096-140780	8/13/2024	8.00
O'Reilly Automotive, Inc.	County Highway	225	6096-141453	8/13/2024	435.88
Plaza Truck & Trailer Parts	County Highway	225	02P31996	8/13/2024	87.86
Plaza Truck & Trailer Parts	County Highway	225	02P33183	8/13/2024	64.56
Plaza Truck & Trailer Parts	County Highway	225	02P33480	8/13/2024	96.92
Plaza Truck & Trailer Parts	County Highway	225	02P33504	8/13/2024	80.76
Plaza Truck & Trailer Parts	County Highway	225	02P33701	8/13/2024	411.58
Progressive Chemical	County Highway	225	56545	8/13/2024	349.95
R.P. Lumber Company, Inc.	County Highway	225	2425788	8/13/2024	7.98
R.P. Lumber Company, Inc.	County Highway	225	2532246	8/13/2024	5.69
R.P. Lumber Company, Inc.	County Highway	225	2535863	8/13/2024	22.99
R.P. Lumber Company, Inc.	County Highway	225	2546088	8/13/2024	4.99
Rush Truck Center	County Highway	225	3037866866	8/13/2024	43.80
Rush Truck Center	County Highway	225	3037875039	8/13/2024	965.23
Rush Truck Center	County Highway	225	3038045713	8/13/2024	1,836.19
Saxby Oil & Propane, Inc.	County Highway	225	337538	8/13/2024	177.00
Snap-on	County Highway	225	70924168012	8/13/2024	168.25
Snap-on	County Highway	225	71624168295	8/13/2024	64.95
Tenpenny Pest Control, LLC	County Highway	225	10830	8/13/2024	175.00
WHKS & Co., Inc.	Federal Aid Matching	245	51730	8/13/2024	4,053.64

Report Total

278,899.72

Bills paid after July County Board Mtg

Montgomery County
Vendor Activity
Road & Bridge
From 7/10/2024 Through 8/6/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/10/2024	001046	Louis Marsch, Inc	230	Materials	86,802.80
7/10/2024	003025	Louis Marsch, Inc	240	Materials	614,443.68
7/10/2024	003026	Nokomis Quarry Company, Inc.	240	Materials	6,452.45
7/10/2024	062649	Ameren Illinois	225	Gas service for Highway Department	404.05
7/10/2024	062650	Capital One	225	Highway Expenses	1,888.76
7/10/2024	062651	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,978.67
7/10/2024	062652	City of Hillsboro	225	Water service for Highway Department	114.77
7/10/2024	062653	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	141.87
7/10/2024	062655	Huels Oil Company	225	Fuel	14,492.07
7/12/2024	062661	CTI Fiber	225	Telephone service for Highway Department	126.40
7/17/2024	003027	Litchfield Bituminous Corporation	240	Materials	220,710.92
7/26/2024	001047	Louis Marsch, Inc	230	Materials	21,825.43
7/26/2024	062699	M&M Service Company	225	Diesel Exhaust Fluid	168.30
Transaction Total					<u>976,550.17</u>
Total Road & Bridge					<u>976,550.17</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>976,550.17</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2024

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:

BSQ

Keith Folbert

Gennie Yeeck

R. E. Beason

Mark A. Hagle

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	149/16	9/10/2024	19.99
Great Lakes Ace Hardware	General Fund	100	153/16	9/10/2024	17.99
Great Lakes Ace Hardware	General Fund	100	255/16	9/10/2024	103.86
Great Lakes Ace Hardware	General Fund	100	256/16	9/10/2024	71.99
Best One of Central Illinois	General Fund	100	969450	9/10/2024	27.18
Best One of Central Illinois	General Fund	100	969838	9/10/2024	61.00
Capri Markets	General Fund	100	10901	9/10/2024	2,014.13
Central Roofing LLC	Coal Royalties	375	9502-1	9/10/2024	36,667.36
Connor Company	General Fund	100	5011025303.001	9/10/2024	76.85
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38504	9/10/2024	200.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38524	9/10/2024	570.00
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38525	9/10/2024	221.70
Fastflo, Inc.	General Fund	100	25762	9/10/2024	104.59
Henson Robinson Co.	General Fund	100	289307	9/10/2024	122.78
Hillsboro Electric, Inc.	General Fund	100	12980	9/10/2024	487.50
Hillsboro Electric, Inc.	General Fund	100	12985	9/10/2024	128.00
Hillsboro Electric, Inc.	Coal Royalties	375	13000	9/10/2024	3,619.30
Johnstone Supply	General Fund	100	1074284	9/10/2024	44.99
Journal Publication	General Fund	100	184983	9/10/2024	75.00
Litchfield News Herald	General Fund	100	28438	9/10/2024	50.00
Longwell Snappy Lube	General Fund	100	165416	9/10/2024	72.95
Macon Co. Law Enforcement Training Ctr	General Fund	100	24-1348	9/10/2024	6,050.00
McKay Napa Auto Parts, Inc.	General Fund	100	974366	9/10/2024	13.48
McKay Napa Auto Parts, Inc.	General Fund	100	974860	9/10/2024	19.00
M.J. Kellner	General Fund	100	481132	9/10/2024	1,317.59
M.J. Kellner	General Fund	100	482823	9/10/2024	1,028.12
M.J. Kellner	General Fund	100	484701	9/10/2024	1,003.23
M.J. Kellner	General Fund	100	486539	9/10/2024	1,320.02
M.J. Kellner	General Fund	100	488538	9/10/2024	1,782.49
M.J. Kellner	General Fund	100	488540	9/10/2024	122.23
Montgomery County ETSB/911	General Fund	100	10893	9/10/2024	11,068.00
Montgomery County Highway Dept.	General Fund	100	6189	9/10/2024	155.68
Montgomery County Highway Dept.	General Fund	100	6194	9/10/2024	6,077.89
Montgomery County Sheriff Imprest Fund	General Fund	100	10903	9/10/2024	783.77
Nail's Power Equipment	General Fund	100	9239	9/10/2024	5.16
Park-N-Eat	General Fund	100	10902	9/10/2024	1,074.75
Prairie Farms Dairy, Inc.	General Fund	100	9034914	9/10/2024	196.04
Prairie Farms Dairy, Inc.	General Fund	100	9045416	9/10/2024	117.60

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Roger Jennings, Inc.	General Fund	100	CTCS317586	9/10/2024	102.65
Victory Lane Ford, Inc.	General Fund	100	45775	9/10/2024	99.19
Wareham's Security, Inc.	General Fund	100	166374	9/10/2024	<u>630.00</u>
Report Total					<u><u>77,724.05</u></u>

Bills Paid After August
County Board Meeting

Montgomery County
Vendor Activity
Building & Grounds
From 8/14/2024 Through 8/30/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/16/2024	062851	Santanna Energy Services	100	Natural Gas at Courts Complex	92.92
8/16/2024	062851	Santanna Energy Services	100	Natural Gas at Jail	105.98
8/21/2024	062858	Sparklight	100	Telephone service for Jail	95.44
8/22/2024	062875	Consolidated Communications	100	Telephone service for County offices	1,103.46
8/26/2024	062881	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service at Hist. Courthouse	1,260.00
8/28/2024	062893	AT&T Mobility	100	Firstnet - Radio Maintenance	615.07
8/28/2024	062894	Technology Management Rev Fund	100	Radio Maintenance Acct# T8889313	87.00
8/29/2024	062904	Hillsboro Advanced Veterinary Care	287	SHERIFF FUNDS - flex	273.87
8/30/2024	062901	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Pension	261.68
8/30/2024	062905	Rock River Arms, Inc.	287	SHERIFF FUNDS - supplies	2,940.00

Transaction Total 6,835.42

Total Building & Grounds 6,835.42

Report
Opening/Current
Balance




Report Transaction
Totals



6,835.42



Report Current Balances






CLAIMS DOCKET FOR SEPTEMBER 10TH, 2024

DEVELOPMENT COMMITTEE

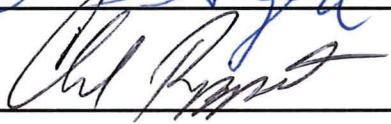
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:





Bill Bergen



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>
Great Lakes Ace Hardware	Animal Control	365	85/16	9/10/2024	12.18
Macs Fire & Safety Company, Inc.	Animal Control	365	131541	9/10/2024	80.00
Montgomery County Computer Services Imprest Fund	Animal Control	365	10869	9/10/2024	212.10
Partner for Pets Humane Society	Animal Control	365	10870	9/10/2024	570.00
Quill Corporation	Animal Control	365	39737493	9/10/2024	<u>266.24</u>
Report Total					<u><u>1,140.52</u></u>



Bills Paid After August County Board Meeting

Montgomery County

Vendor Activity
Development & Personnel
From 8/14/2024 Through 9/5/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/20/2024	062852	M&M Service Company	365	Fuel for Incinerator at Animal Control	1,188.78
8/20/2024	062853	Probst Veterinary Clinic	365	Vet Services	1,747.50
8/29/2024	062900	Hiller's Heating & Cooling	365	Maintenance on Incinerator at Animal Control	450.00
9/3/2024	062937	City of Hillsboro	365	Water service for Animal Control	158.46
9/4/2024	062976	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance June - August 2024	6,420.00
Transaction Total					9,964.74
					Total Development & Personnel
					9,964.74
Report Opening/Current Balance					
Report Transaction Totals					9,964.74
Report Current Balances					

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2024

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:

Al Kitchin

Frank Toth

Eric J.

David L.

Patty Whitworth

Connie

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
C&K Communications	General Fund	100	3629	9/10/2024	200.00
Capri Markets	General Fund	100	3198	9/10/2024	47.41
CDW Government, Inc	General Fund	100	AA1SL5Q	9/10/2024	432.45
Central Roofing LLC	American Rescue Plan Fund	400	9502-1-3	9/10/2024	30,000.00
Daniel Hough	General Fund	100	10871	9/10/2024	35.25
Daniel Hough	General Fund	100	139	9/10/2024	108.23
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-3BF	9/10/2024	189.00
Hurst-Rosche Engineers, Inc.	General Fund	100	192-0733-5B	9/10/2024	567.00
Journal Printing Company, Inc.	General Fund	100	185410	9/10/2024	29.95
Journal Publication	General Fund	100	185644	9/10/2024	117.60
Kane County Treasurer	General Fund	100	10884	9/10/2024	2,998.31
Sandy Leitheiser	General Fund	100	10872	9/10/2024	150.08
Sandy Leitheiser	General Fund	100	10873	9/10/2024	25.27
Liberty Systems, LLC	General Fund	100	6505	9/10/2024	14,360.45
Liberty Systems, LLC	General Fund	100	6514	9/10/2024	2,670.00
Montgomery County Clerk Imprest Fund	General Fund	100	10904	9/10/2024	14.56
Montgomery County Highway Dept.	General Fund	100	6191	9/10/2024	47.47
Montgomery County Highway Dept.	General Fund	100	6192	9/10/2024	156.22
Montgomery County Highway Dept.	General Fund	100	6196	9/10/2024	69.74
Paragon Micro, Inc.	General Fund	100	S5171345	9/10/2024	5,184.00
Quill Corporation	General Fund	100	39857279	9/10/2024	196.98
Quill Corporation	General Fund	100	40120043	9/10/2024	15.59
Quill Corporation	General Fund	100	40121998	9/10/2024	15.22
Quill Corporation	General Fund	100	40122549	9/10/2024	140.36
Quill Corporation	General Fund	100	40332871	9/10/2024	101.94
Tom Day Business Machines, Inc.	General Fund	100	95565	9/10/2024	37.95
Victory Lane Ford, Inc.	General Fund	100	46063	9/10/2024	84.28

Report Total

57,995.31

Bills Paid After August County Board Meeting

Montgomery County Vendor Activity Finance From 8/14/2024 Through 9/4/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2024	062841	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	787.00
8/16/2024	062850	Illinois Counties Risk Mgmt Trust	276	Unemployment Premium	3,983.00
8/20/2024	062854	UPS	100	Shipping record & service charges	71.38
8/21/2024	062855	AT&T Mobility	100	First Net Cell Phone service for County Offices	654.68
8/21/2024	062856	AT&T Mobility	100	Cell phone service for County Offices	409.56
8/26/2024	004023	COCRE8 INTERIORS	400	ARPA FUNDS - Courts Complex project	15,156.22
8/29/2024	062896	Drummond Law, LLC	100	Court ordered counsel	975.00
8/29/2024	062897	Alicia M. Granito	100	Conflicts Public Defender June, July 2024	7,400.00
8/30/2024	062902	Central Roofing LLC	270	Roof Replacement Equipment Storage Building	54,701.84
8/30/2024	062903	Consolidated Communications	100	Jury 800#	8.47
Transaction Total					84,147.15
Total Finance					84,147.15
Report Opening/Current Balance					_____
Report Transaction Totals					84,147.15
Report Current Balances					_____

CLAIMS DOCKET FOR AUGUST 15TH, 2024

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 Sully

~~John~~

Darin Beck

Mandy Sberchak

Bill Bergen

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>
Headsets Direct, Inc.	ETSB - 911	911	72924-05	8/15/2024	944.34
Powerphone, Inc.	ETSB - 911	911	10849	8/15/2024	<u>56,599.00</u>
Report Total					<u><u>57,543.34</u></u>

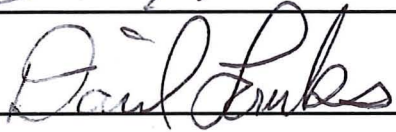
CLAIMS DOCKET FOR SEPTEMBER 10TH, 2024

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Highway	225	185/16	9/10/2024	8.97
Great Lakes Ace Hardware	County Highway	225	89928	9/10/2024	2.37
Barkers Garage	County Highway	225	5479-32	9/10/2024	144.00
Bridges Lock & Key	County Highway	225	3193	9/10/2024	4,200.00
Capri Markets	County Highway	225	2493	9/10/2024	32.00
Cargill, Inc	County Motor Fuel	230	2909855149	9/10/2024	2,360.02
Cargill, Inc	County Motor Fuel	230	2909859404	9/10/2024	11,901.94
CDS Office Technologies, Inc.	County Highway	225	1633226	9/10/2024	70.03
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-04	9/10/2024	638.68
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		9/10/2024	2,554.72
Concorde, Inc.	County Highway	225	757328	9/10/2024	377.00
E.D. Etnyre & Company	County Highway	225	708356	9/10/2024	652.15
Falling Springs Quarry Co.	Township Motor Fuel	240	555516	9/10/2024	322.83
Falling Springs Quarry Co.	Township Motor Fuel	240	555690	9/6/2024	323.71
Falling Springs Quarry Co.	Township Motor Fuel	240	555848	9/7/2024	325.99
Falling Springs Quarry Co.	Township Motor Fuel	240	555991	9/10/2024	319.41
Hanson Professional Services, Inc	County Aid To Bridges	235	ARIV1008086	9/10/2024	6,100.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-3	9/10/2024	194.40
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-6	9/10/2024	1,399.70
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-4	9/10/2024	704.20
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	132-0594-1	9/10/2024	3,985.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-3	9/10/2024	777.60
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-6	9/10/2024	5,598.80
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-4	9/10/2024	2,816.80
Infinity Cleaning	County Highway	225	10890	9/10/2024	275.00
John Deere Financial	County Highway	225	206505	9/10/2024	125.97
John Deere Financial	County Highway	225	296250	9/10/2024	86.35
John Deere Financial	County Highway	225	3605860	9/10/2024	116.46
John Deere Financial	County Highway	225	375354	9/10/2024	734.98
John Deere Financial	Federal Aid Matching	245	204535	9/10/2024	194.84
John Deere Financial	Federal Aid Matching	245	253369	9/10/2024	168.08
Journal Publication	County Highway	225	185716	9/10/2024	79.70
Journal Publication	Federal Aid Matching	245	184649	9/10/2024	217.50
Lawson Products, Inc.	County Highway	225	9311774576	9/10/2024	1,323.16
Lawson Products, Inc.	County Highway	225	9311784235	9/10/2024	175.50
Lawson Products, Inc.	County Highway	225	9311791054	9/10/2024	30.82

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Macs Fire & Safety Company, Inc.	County Highway	225	131528	9/10/2024	232.25
Martin Equipment	County Highway	225	820408	9/10/2024	640.48
McKay Napa Auto Parts, Inc.	County Highway	225	973272	9/10/2024	22.99
McKay Napa Auto Parts, Inc.	County Highway	225	973420	9/10/2024	170.99
McKay Napa Auto Parts, Inc.	County Highway	225	973461	9/10/2024	106.50
McKay Napa Auto Parts, Inc.	County Highway	225	973554	9/10/2024	399.93
McKay Napa Auto Parts, Inc.	County Highway	225	973968	9/10/2024	38.28
McKay Napa Auto Parts, Inc.	County Highway	225	974405	9/10/2024	54.26
McKay Napa Auto Parts, Inc.	County Highway	225	974429	9/10/2024	2.49
McKay Napa Auto Parts, Inc.	County Highway	225	974774	9/10/2024	59.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-45067	9/10/2024	7,605.00
Midwest Garage Door Co., Inc.	County Highway	225	199193	9/10/2024	435.25
Montgomery County Highway Dept.	County Aid To Bridges	235	10891	9/10/2024	12,799.70
Neuhaus Heating & A/C, Inc.	County Highway	225	I8456	9/10/2024	252.99
O'Reilly Automotive, Inc.	County Highway	225	6096-141965	9/10/2024	103.41
O'Reilly Automotive, Inc.	County Highway	225	6096-142053	9/10/2024	12.99
Plaza Truck & Trailer Parts	County Highway	225	2P33973	9/10/2024	340.34
Prairie Engineers, PC	County Aid To Bridges	235	6591	9/10/2024	1,211.00
Prairie Engineers, PC	Township Bridge	255		9/10/2024	4,844.00
R.P. Lumber Company, Inc.	Federal Aid Matching	245	2672454	9/10/2024	70.80
Rte66 Truck Repair Inc.	County Highway	225	24318	9/10/2024	2,470.00
Rte66 Truck Repair Inc.	County Highway	225	24329	9/10/2024	3,126.95
Rush Truck Center	County Highway	225	3038231397	9/10/2024	1,854.14
Rush Truck Center	County Highway	225	3038243518	9/10/2024	1,294.31
Rush Truck Center	County Highway	225	3038244627	9/10/2024	847.81
Rush Truck Center	County Highway	225	3038394104	9/10/2024	91.90
Rush Truck Center	County Highway	225	3038430650	9/10/2024	94.90
Rush Truck Center	County Highway	225	3038449412	9/10/2024	430.60
S Lynch LLC	Township Motor Fuel	240	394	9/10/2024	893.64
Schaeffer's Mfg. Company	County Highway	225	SCR1052-INV1	9/10/2024	579.36
The Mt. Olive Herald	Federal Aid Matching	245	184650	9/10/2024	182.00
WHKS & Co., Inc.	Federal Aid Matching	245	51969	9/10/2024	17,033.31

Report Total

107,641.23

**Bills Paid After August
County Board Meeting**

Montgomery County
Vendor Activity
Road & Bridge
From 8/14/2024 Through 9/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/16/2024	003031	Litchfield Bituminous Corporation	240	Fuel for Townships	94,376.15
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Audubon	7,900.05
8/16/2024	003032	Louis Marsch, Inc	240	Materials for East Fork	1,872.00
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Fillmore	6,205.50
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Harvel	60,540.13
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Hillsboro	2,356.18
8/16/2024	003032	Louis Marsch, Inc	240	Materials for N Litchfield	68,182.52
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Rountree	405.00
8/16/2024	003032	Louis Marsch, Inc	240	Materials for Witt	585.00
8/16/2024	003033	Nokomis Quarry Company, Inc.	240	Materials for Audubon	9,769.70
8/16/2024	003033	Nokomis Quarry Company, Inc.	240	Materials for Fillmore	1,738.07
8/16/2024	003033	Nokomis Quarry Company, Inc.	240	Materials for Grisham	2,250.12
8/16/2024	062843	Ameren Illinois	225	Gas service for Highway Department	54.34
8/16/2024	062844	Capital One	225	Expenses for Highway Department	5,708.42
8/16/2024	062845	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	11,544.03
8/16/2024	062846	City of Hillsboro	225	Water service for Highway Department	126.15
8/16/2024	062847	Homefield Energy	225	Electric service for Highway Department	48.95
8/16/2024	062849	Huels Oil Company	225	Materials	14,411.89
8/26/2024	001051	Louis Marsch, Inc	230	Materials	19,734.40
8/26/2024	001273	Beelman Logistics, LLC	375	Materials	13,313.56
8/26/2024	001274	Louis Marsch, Inc	375	Materials	110,831.07
8/26/2024	003035	Nokomis Quarry Company, Inc.	240	Materials	4,934.25
8/26/2024	062892	Beelman Logistics, LLC	235	Fillmore Trail Project	7,689.88
8/29/2024	062899	CTI Fiber	225	Telephone service for Highway Department	131.60
Transaction Total					<u>444,708.96</u>
Total Road & Bridge					<u>444,708.96</u>
Report Opening/Current Balance					<u> </u>

CLAIMS DOCKET FOR OCTOBER 8TH, 2024

BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob SQ

Keith Folbert

Connie Beck

R. Beason

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	428/16	10/8/2024	18.56
Great Lakes Ace Hardware	General Fund	100	512/16	10/8/2024	14.99
Amazon Capital Services	General Fund	100	16FR-9QKJ-M3MG	10/8/2024	54.80
Bill's Rte 66 Truck & Auto Repair	General Fund	100	21082	10/8/2024	443.05
Bridges Lock & Key	General Fund	100	1542	10/8/2024	435.00
CAMFIL USA, Inc.	General Fund	100	30486921	10/8/2024	304.80
CAMFIL USA, Inc.	General Fund	100	30496231	10/8/2024	507.54
Capri Markets	General Fund	100	10950	10/8/2024	1,468.41
Countryside Repair	General Fund	100	9899	10/8/2024	112.55
Countryside Repair	General Fund	100	9907	10/8/2024	1,125.19
John Deere Financial	General Fund	100	389709	10/8/2024	98.75
John Deere Financial	General Fund	100	391757	10/8/2024	29.99
Longwell Snappy Lube	General Fund	100	166095	10/8/2024	66.87
McKay Napa Auto Parts, Inc.	General Fund	100	976583	10/8/2024	14.94
McKay Napa Auto Parts, Inc.	General Fund	100	977406	10/8/2024	22.99
M.J. Kellner	General Fund	100	490221	10/8/2024	1,135.66
M.J. Kellner	General Fund	100	492178	10/8/2024	916.23
M.J. Kellner	General Fund	100	494172	10/8/2024	1,266.43
M.J. Kellner	General Fund	100	496171	10/8/2024	1,039.99
M.J. Kellner	General Fund	100	496173	10/8/2024	149.65
Montgomery County Highway Dept.	General Fund	100	6200	10/8/2024	250.42
Montgomery County Highway Dept.	General Fund	100	6202	10/8/2024	5,301.88
Montgomery County Sheriff Imprest Fund	General Fund	100	10951	10/8/2024	1,794.02
Paragon Micro, Inc.	General Fund	100	55177392	10/8/2024	88.99
Park-N-Eat	General Fund	100	10952	10/8/2024	765.40
Prairie Farms Dairy, Inc.	General Fund	100	9058555	10/8/2024	98.00
Prairie Farms Dairy, Inc.	General Fund	100	9071402	10/8/2024	137.22
Quill Corporation	General Fund	100	40076072	10/8/2024	47.77
Quill Corporation	General Fund	100	40078212	10/8/2024	14.59
Quill Corporation	General Fund	100	40242855	10/8/2024	271.09
Quill Corporation	General Fund	100	40381952	10/8/2024	19.99
Quill Corporation	General Fund	100	40382883	10/8/2024	16.29
Quill Corporation	General Fund	100	40445580	10/8/2024	46.99
Quill Corporation	General Fund	100	40569307	10/8/2024	15.99
Roger Jennings, Inc.	General Fund	100	CTCS317496	10/8/2024	82.44
Saltus Technologies	General Fund	100	2408-87	10/8/2024	147.00
Southwestern Illinois College	General Fund	100	26005022-091024	10/8/2024	7,009.00
Wareham's Security, Inc.	General Fund	100	166634	10/8/2024	294.00

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Wareham's Security, Inc.	General Fund	100	166762	10/8/2024	240.00
Wareham's Security, Inc.	General Fund	100	166783	10/8/2024	<u>155.00</u>
Report Total					<u><u>26,022.47</u></u>

Bills Paid After September County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds

From 9/11/2024 Through 9/30/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/13/2024	063049	Santanna Energy Services	100	Gas service at Courts Complex	93.56
9/13/2024	063049	Santanna Energy Services	100	Gas service for Jail	81.15
9/16/2024	063050	Direct Energy Business	100	Electric service for County Offices	39,734.51
9/16/2024	063051	Sparklight	100	Telephone service for Jail	95.44
9/16/2024	063052	AT&T Mobility	100	First Net - Radio Maintenance	615.07
9/16/2024	063053	Direct Energy Business	100	Electric Service at EMA	59.54
9/19/2024	063057	Montgomery County Sheriff Imprest Fund	289	SHERIFF FUNDS - promotional items	5,172.50
9/20/2024	063059	Traylor Pest Control	100	Pest Control Service	215.00
9/25/2024	063064	Consolidated Communications	100	Telephone service for county offices	1,106.96
9/25/2024	063074	AT&T Mobility	100	Radio Communications	615.07
9/25/2024	063075	Casey's Business Mastercard	100	Prisoner meals	250.83
9/25/2024	063077	Global Technical Systems, Inc.	100	Radio Maintenance	559.00
Transaction Total					48,598.63
					Total Building & Grounds
					48,598.63
Report Opening/Current Balance					_____
Report Transaction Totals					48,598.63
Report Current Balances					_____

RSQ

Keith Folbents

Connie West

P.C. Bean

CLAIMS DOCKET FOR OCTOBER 8TH, 2024

DEVELOPMENT COMMITTEE

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

Signed by Committee members:







Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Highway Dept.	Animal Control	365	6206	10/8/2024	599.68
Marshall Hughes	General Fund	100	10856-2	10/8/2024	20,000.00
Nextlink Illinois	General Fund	100	JE46461	10/8/2024	<u>100,000.00</u>
Report Total					<u><u>120,599.68</u></u>

**Bills Paid After September
County Board Meeting**

Montgomery County
Vendor Activity
Development & Personnel
From 9/11/2024 Through 9/30/2024

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
9/11/2024	063040	CTI Fiber	365	Telephone service for Animal Control	<u>129.37</u>
Transaction Total					<u>129.37</u>
Total Development & Personnel					<u>129.37</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>129.37</u>
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR OCTOBER 8TH, 2024

FINANCE COMMITTEE

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

Signed by Committee members:

Paul Saks

Kurt Folbert

Erq

Connie Beck

Patty Whitworth

Mitchell

Montgomery County
Invoices Selected for Payment


Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	General Fund	100	436/16	10/8/2024	63.98
Affordable Shred and Storage	General Fund	100	84756	10/8/2024	38.00
Affordable Shred and Storage	General Fund	100	88667	10/8/2024	38.00
Affordable Shred and Storage	General Fund	100	89993	10/8/2024	38.00
Devnet, Inc.	General Fund	100	711.10137	10/8/2024	10,129.22
Dollar General - Regions 410526	General Fund	100	1001337574	10/8/2024	46.02
Farmers Oil Co.	General Fund	100	S20655	10/8/2024	426.28
Fastflo, Inc.	General Fund	100	26110	10/8/2024	15.00
Daniel Hough	General Fund	100	141	10/8/2024	55.00
Daniel Hough	General Fund	100	142	10/8/2024	162.95
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	10938	10/8/2024	550.00
Journal Printing Company, Inc.	General Fund	100	187511	10/8/2024	75.00
Journal Publication	General Fund	100	10958	10/8/2024	60.00
Journal Publication	General Fund	100	186475	10/8/2024	67.50
Journal Publication	General Fund	100	186584	10/8/2024	600.00
Journal Publication	General Fund	100	186754	10/8/2024	138.75
Journal Publication	General Fund	100	187093	10/8/2024	60.00
Sandy Leitheiser	General Fund	100	10939	10/8/2024	147.40
Sandy Leitheiser	General Fund	100	10954	10/8/2024	61.64
Sandy Leitheiser	General Fund	100	10969	10/8/2024	86.50
Mark Lewis	General Fund	100	143	10/8/2024	76.69
Litchfield News Herald	General Fund	100	28706	10/8/2024	270.00
McKay Napa Auto Parts, Inc.	General Fund	100	976863	10/8/2024	112.99
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S191609	10/8/2024	222.17
Montgomery County Collector/Treasurer	General Fund	100	8990	10/8/2024	114.32
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330		10/8/2024	20.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425		10/8/2024	869.56
Montgomery County Highway Dept.	General Fund	100	6205	10/8/2024	63.16
Montgomery County Highway Dept.	General Fund	100	6207	10/8/2024	4.90
Paragon Micro, Inc.	General Fund	100	S5178046	10/8/2024	183.99
Quill Corporation	General Fund	100	40171754	10/8/2024	371.47
Quill Corporation	General Fund	100	40290507	10/8/2024	252.37
Quill Corporation	General Fund	100	40316028	10/8/2024	12.79
Quill Corporation	General Fund	100	40488909	10/8/2024	75.36
Quill Corporation	General Fund	100	40502322	10/8/2024	28.61
Quill Corporation	General Fund	100	40543600	10/8/2024	17.18
Quill Corporation	General Fund	100	40567003	10/8/2024	359.90
Quill Corporation	General Fund	100	40616022	10/8/2024	50.94

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>
Scheffel Boyle	General Fund	100	262826	10/8/2024	42,090.00
Suitebriar, Inc.	General Fund	100	36937	10/8/2024	74.96
Tom Day Business Machines, Inc.	General Fund	100	96413	10/8/2024	401.58
Vogel Plumbing, Inc.	General Fund	100	29846	10/8/2024	<u>100.00</u>
Report Total					<u><u>58,632.18</u></u>

Bills Paid After September
County Board Meeting

Montgomery County
Vendor Activity
Finance
From 9/11/2024 Through 10/2/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/12/2024	063044	Paragon Micro, Inc.	100	ARPA FUNDS - Switch gear	632.42
9/13/2024	063047	AT&T Mobility	100	Cell Phone service for County Offices	639.97
9/17/2024	063054	Barbara Adams, P.C.	100	Conflicts Public Defender August 2024	3,500.00
9/17/2024	063055	Brown Hay & Stephens, LLP	100	Court Ordered Counsel	566.50
9/24/2024	063060	UPS	100	Shipping record & service charges	171.97
9/25/2024	004025	Farmersville-Waggoner Ambulance	400	ARPA FUNDS - Farmersville-Waggoner Ambulance	215,945.00
9/25/2024	004026	Litchfield Police Department	400	ARPA FUNDS - Litchfield Police SUV	21,600.00
9/25/2024	004027	Witt Fire Department	400	ARPA FUNDS - Pagers	2,499.98
9/25/2024	063061	AT&T Mobility	100	Cell phone service for County Offices	403.53
9/25/2024	063076	Consolidated Communications	100	Jury 800 line	73.12
9/26/2024	063080	Bond County Health Dept	100	Drug testing	240.00
10/1/2024	063109	Brown Hay & Stephens, LLP	100	Reimbursement for Investigation fees	240.66
Transaction Total					246,513.15
Total Finance					246,513.15
Report Opening/Current Balance					
Report Transaction Totals					246,513.15
Report Current Balances					

CLAIMS DOCKET FOR SEPTEMBER 19TH, 2024

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 Suley

Donal Zoff

Bill Bergen

Darin Baker

Dusty

Montgomery County
Invoices Selected for Payment

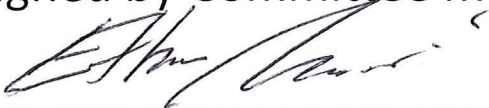
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
C&K Communications	ETSB - 911	911	3632	9/19/2024	1,500.00
C&K Communications	ETSB - 911	911	3638	9/19/2024	1,725.00
Global Technical Systems, Inc.	ETSB - 911	911	141005528-1	9/19/2024	826.00
Montgomery County Employee Health Insurance	ETSB - 911	911	10933	9/19/2024	12,240.00
Report Total					16,291.00

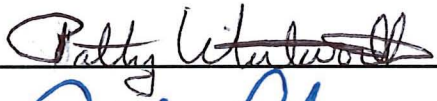
CLAIMS DOCKET FOR OCTOBER 8TH, 2024

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
CDS Office Technologies, Inc.	County Highway	225	1640581	10/8/2024	82.80
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-5	10/8/2024	459.94
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		10/8/2024	1,839.76
EJ Water Cooperative, Inc.	Federal Aid Matching	245	QB-63879	10/8/2024	28,014.78
Joey Hapner	County Highway	225	134182	10/8/2024	26.27
Heyen Repair	County Highway	225	12777	10/8/2024	81.98
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1543-7	10/8/2024	1,111.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-5	10/8/2024	1,418.00
Hurst-Rosche Engineers, Inc.	Township Motor Fuel	240	132-0064-4	10/8/2024	2,000.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1543-7	10/8/2024	4,444.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-5	10/8/2024	5,672.00
Infinity Cleaning	County Highway	225	10956	10/8/2024	275.00
John Deere Financial	County Highway	225	3614114	10/8/2024	4,641.54
John Deere Financial	County Highway	225	3632083	10/8/2024	86.09
John Deere Financial	County Highway	225	3635444	10/8/2024	1,261.21
John Deere Financial	County Highway	225	3646134	10/8/2024	302.96
Journal Publication	County Highway	225	186064	10/8/2024	18.75
Kendall Knodle	County Highway	225	10957	10/8/2024	200.00
McKay Napa Auto Parts, Inc.	County Highway	225	975455	10/8/2024	29.88
McKay Napa Auto Parts, Inc.	County Highway	225	975816	10/8/2024	569.97
McKay Napa Auto Parts, Inc.	County Highway	225	976907	10/8/2024	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	977350	10/8/2024	240.54
Midway Metal Products, Inc.	County Highway	225	30047	10/8/2024	284.00
O'Reilly Automotive, Inc.	County Highway	225	6096-142783	10/8/2024	16.99
O'Reilly Automotive, Inc.	County Highway	225	6096-143506	10/8/2024	22.99
O'Reilly Automotive, Inc.	County Highway	225	6096-144433	10/8/2024	5.89
O'Reilly Automotive, Inc.	County Highway	225	6096-144435	10/8/2024	0.70
O'Reilly Automotive, Inc.	County Highway	225	6096-144468	10/8/2024	20.40
O'Reilly Automotive, Inc.	County Highway	225	6096-144561	10/8/2024	26.92
Paragon Micro, Inc.	County Highway	225	S5178055	10/8/2024	21.98
Pennell Forklift Service	County Highway	225	16000476	10/8/2024	500.00
Progressive Chemical	County Highway	225	56962	10/8/2024	380.93
R.P. Lumber Company, Inc.	County Highway	225	2808618	10/8/2024	57.99
Rush Truck Center	County Highway	225	3038686304	10/8/2024	1,103.43
Rush Truck Center	County Highway	225	3038719056	10/8/2024	375.00
Rush Truck Center	County Highway	225	3038797360	10/8/2024	175.00

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>
Schaeffer's Mfg. Company	County Highway	225	SCR1081-INV1	10/8/2024	561.63
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	16488	10/8/2024	2,647.92
WHKS & Co., Inc.	County Aid To Bridges	235	52110	10/8/2024	2,408.41
WHKS & Co., Inc.	Federal Aid Matching	245	52279	10/8/2024	13,027.97
WHKS & Co., Inc.	Township Bridge	255	52110	10/8/2024	9,633.62
Woody's Municipal Supply Company, Inc.	County Highway	225	1-36999	10/8/2024	385.68
Report Total					84,441.41

Bills Paid After September County Board Meeting

Montgomery County

Vendor Activity
Road & Bridge
From 9/11/2024 Through 9/30/2024

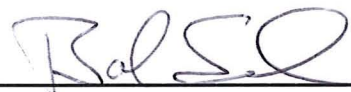
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/26/2024	001054	Louis Marsch, Inc	230	Elevator Road Project	42,354.80
9/26/2024	001054	Louis Marsch, Inc	230	Materials	15,565.50
9/26/2024	001054	Louis Marsch, Inc	375	Elevator Road Project	30,876.37
9/26/2024	001280	Louis Marsch, Inc	230	Elevator Road Project	42,354.80
9/26/2024	001280	Louis Marsch, Inc	375	Elevator Road Project	30,876.37
9/27/2024	003041	Litchfield Bituminous Corporation	240	Fuel for Townships	131,924.70
9/27/2024	003042	Louis Marsch, Inc	240	Materials	218,643.78
9/27/2024	003043	Nokomis Quarry Company, Inc.	240	Materials	182.21
Transaction Total					<u>512,778.53</u>
Total Road & Bridge					<u>512,778.53</u>
Report Opening/Current Balance					_____
Report Transaction Totals					<u>512,778.53</u>
Report Current Balances					_____

CLAIMS DOCKET FOR NOVEMBER 12TH, 2024

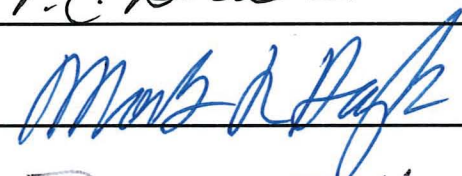
BUILDING & GROUNDS COMMITTEE

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

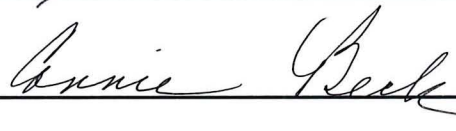
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Great Lakes Ace Hardware	General Fund	100	623/16	11/12/2024	7.12
Great Lakes Ace Hardware	General Fund	100	638/16	11/12/2024	19.99
Great Lakes Ace Hardware	General Fund	100	741/16	11/12/2024	45.17
Great Lakes Ace Hardware	General Fund	100	781/16	11/12/2024	21.99
Great Lakes Ace Hardware	General Fund	100	826/16	11/12/2024	150.69
Best One of Central Illinois	General Fund	100	971292	11/12/2024	904.80
Bloome, Ed	General Fund	100	11057	11/12/2024	155.67
Bridges Lock & Key	General Fund	100	1048	11/12/2024	122.00
CAMFIL USA, Inc.	General Fund	100	30510461	11/12/2024	421.53
Capri Markets	General Fund	100	11052	11/12/2024	1,648.11
Dan Heise Plumbing & Heating, Inc.	General Fund	100	38632	11/12/2024	297.74
Henson Robinson Co.	General Fund	100	291690	11/12/2024	1,110.46
Hillsboro Electric, Inc.	General Fund	100	13055	11/12/2024	120.00
Journal Printing Company, Inc.	General Fund	100	188348	11/12/2024	275.00
Journal Printing Company, Inc.	General Fund	100	188350	11/12/2024	198.00
Macon Co. Law Enforcement Training Ctr	General Fund	100	24-1403	11/12/2024	6,050.00
Macs Fire & Safety Company, Inc.	General Fund	100	132050	11/12/2024	598.00
McKay Napa Auto Parts, Inc.	General Fund	100	222430	11/12/2024	25.38
M.J. Kellner	General Fund	100	498069	11/12/2024	694.48
M.J. Kellner	General Fund	100	498071	11/12/2024	50.19
M.J. Kellner	General Fund	100	500004	11/12/2024	1,213.66
M.J. Kellner	General Fund	100	501839	11/12/2024	1,287.80
M.J. Kellner	General Fund	100	503806	11/12/2024	1,305.20
M.J. Kellner	General Fund	100	505830	11/12/2024	1,180.07
M.J. Kellner	General Fund	100	505832	11/12/2024	267.22
Montgomery County Highway Dept.	General Fund	100	6215	11/12/2024	134.48
Montgomery County Highway Dept.	General Fund	100	6217	11/12/2024	5,311.23
Montgomery County Sheriff Imprest Fund	General Fund	100	11046	11/12/2024	695.05
Montgomery County Sheriff Imprest Fund	General Fund	100	11048	11/12/2024	1,135.79
Montgomery County Sheriff Imprest Fund	General Fund	100	11054	11/12/2024	300.00
Park-N-Eat	General Fund	100	11050	11/12/2024	908.25
Prairie Farms Dairy, Inc.	General Fund	100	9085387	11/12/2024	137.22
Prairie Farms Dairy, Inc.	General Fund	100	9097971	11/12/2024	101.60
Quill Corporation	General Fund	100	40600756	11/12/2024	29.99
Quill Corporation	General Fund	100	40830535	11/12/2024	158.40
Quill Corporation	General Fund	100	40840840	11/12/2024	29.99
Quill Corporation	General Fund	100	40974441	11/12/2024	164.96
Quill Corporation	General Fund	100	40977515	11/12/2024	0.01

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	41171358	11/12/2024	334.99
Quill Corporation	General Fund	100	41191606	11/12/2024	479.51
Quill Corporation	General Fund	100	41275711	11/12/2024	59.57
Quill Corporation	General Fund	100	41285018	11/12/2024	21.99
Quill Corporation	General Fund	100	41298578	11/12/2024	42.87
Ray O'Herron Co., Inc.	General Fund	100	2367865	11/12/2024	153.62
Ray O'Herron Co., Inc.	General Fund	100	2369994	11/12/2024	21.87
Roger Jennings, Inc.	General Fund	100	CTCS318559	11/12/2024	71.90
Roger Jennings, Inc.	General Fund	100	CTCS318730	11/12/2024	289.19
Roger Jennings, Inc.	General Fund	100	CTCS318761	11/12/2024	88.69
Victory Lane Ford, Inc.	General Fund	100	47364	11/12/2024	99.19
Victory Lane Ford, Inc.	General Fund	100	8427	11/12/2024	582.58
Report Total					29,523.21

Bills Paid After October County Board Meeting

Montgomery County

Vendor Activity
Building & Grounds
From 10/9/2024 Through 11/7/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2024	063190	Ameren Illinois	100	Natural gas service for County offices	711.71
10/9/2024	063191	Ameren Illinois	100	Electric service for maintenance building	35.00
10/9/2024	063192	CTI Fiber	100	Telephone service for County Offices	1,317.91
10/9/2024	063193	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	415.22
10/11/2024	063210	Santanna Energy Services	100	Natural gas service at Courts Complex	107.45
10/11/2024	063210	Santanna Energy Services	100	Natural gas service at Jail	67.79
10/15/2024	063211	Direct Energy Business	100	Electric Service for EMA	58.75
10/15/2024	063212	Direct Energy Business	100	Electric Services for County Offices	16,569.62
10/24/2024	063220	Consolidated Communications	100	Telephone service for County Offices	1,156.57
10/24/2024	063223	Sparklight	100	Telephone service for Jail	95.44
10/25/2024	063226	Traylor Pest Control	100	Pest Control Services	215.00
10/29/2024	063239	Global Technical Systems, Inc.	100	Radio Maintenance	1,049.00
10/31/2024	001282	Cinric Painting	375	Maintenance at Historic Courthouse - metal staircase painted	20,500.00
10/31/2024	063278	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical	25,552.63
10/31/2024	063278	Advanced Correctional Healthcare, Inc.	100	Prisoner Medical - use credit ARCM-000651	725.14
10/31/2024	063279	Casey's Business Mastercard	100	Prisoner meals	638.57
10/31/2024	063280	Central Laborers' Pension, Welfare & Annuity ...	100	Pension	2,529.43
10/31/2024	063281	Ray O'Herron Co., Inc.	288	SHERIFF FUNDS - uniforms	458.91
11/1/2024	063282	City of Hillsboro	100	Water service for County Offices	954.28
11/1/2024	063285	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service - Courts Complex	2,070.00
Transaction Total					<u>75,228.42</u>
					<u>75,228.42</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>75,228.42</u>

RSC

Connie Beck

Kurt Holbert

M. B. B.

R. E. Beck

CLAIMS DOCKET FOR NOVEMBER 12TH, 2024

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 Pugh

R. E. Dean

Bill Berger

Chad Byrd

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>
Great Lakes Ace Hardware	Animal Control	365	232/16	11/12/2024	31.99
Great Lakes Ace Hardware	Animal Control	365	246/16	11/12/2024	9.59
Great Lakes Ace Hardware	Animal Control	365	429/16	11/12/2024	27.18
Great Lakes Ace Hardware	Animal Control	365	444/16	11/12/2024	17.18
Alpha Tech Pet Inc.	Animal Control	365	86779	11/12/2024	197.12
Animal Emergency Clinic of Springfield	Animal Control	365	11606	11/12/2024	495.83
Blue Cardinal Chemical, LLC.	Animal Control	365	14344	11/12/2024	285.60
Montgomery County Highway Dept.	Animal Control	365	6210	11/12/2024	<u>109.93</u>
Report Total					<u><u>1,174.42</u></u>

**Bills Paid After October
County Board Meeting**

Montgomery County
Vendor Activity
Development & Personnel
From 10/9/2024 Through 11/1/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2024	063192	CTI Fiber	365	Telephone service for Animal Control	131.06
10/25/2024	063224	Hillsboro Advanced Veterinary Care	365	Vet Services	261.37
10/25/2024	063225	Probst Veterinary Clinic	365	Vet Services	3,413.25
11/1/2024	063282	City of Hillsboro	365	Water service for Animal Control	132.27
Transaction Total					<u>3,937.95</u>
Total Development & Personnel					<u>3,937.95</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>3,937.95</u>
Report Current Balances					<u> </u>

Mark R. Decker
R.E. Beas

CLAIMS DOCKET FOR NOVEMBER 12TH, 2024

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:

Cassie Beek

Patty Whitworth

Kathy Johnson

Erin

Devin Drake

M. Ritchie

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6275465-25	11/12/2024	385.00
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6316826-25	11/12/2024	385.00
Bellwether LLC	General Fund	100	127	11/12/2024	6,000.00
BLH Computers, Inc.	General Fund	100	I2402986	11/12/2024	1,020.00
BlueAlly Techology Solutions	General Fund	100	1543881	11/12/2024	3,111.38
BlueAlly Techology Solutions	General Fund	100	1545369	11/12/2024	21,508.83
Bytespeed, LLC	General Fund	100	174809	11/12/2024	11,850.00
Capri Markets	General Fund	100	5458	11/12/2024	19.91
CDW Government, Inc	General Fund	100	AA9WX7D	11/12/2024	735.03
Country Friends Embroidery	General Fund	100	311581	11/12/2024	210.00
Craig Antenna Service, Inc.	General Fund	100	215413	11/12/2024	500.00
Crossover Ministries	General Fund	100	11020	11/12/2024	9,663.75
Journal Printing Company, Inc.	General Fund	100	187583	11/12/2024	399.45
Journal Printing Company, Inc.	General Fund	100	187664	11/12/2024	1,708.50
Journal Publication	General Fund	100	186133	11/12/2024	165.00
Journal Publication	General Fund	100	186755	11/12/2024	472.50
Journal Publication	General Fund	100	187289	11/12/2024	270.00
Journal Publication	General Fund	100	187410	11/12/2024	35.00
Journal Publication	General Fund	100	187695	11/12/2023	780.80
Journal Publication	General Fund	100	188058	11/12/2024	67.50
Sandy Leitheiser	General Fund	100	11042	11/12/2024	14.06
Litchfield News Herald	General Fund	100	28765	11/12/2024	300.00
Litchfield News Herald	General Fund	100	28794	11/12/2024	214.60
Litchfield News Herald	General Fund	100	28795	11/12/2024	95.40
Midwest Public Safety	General Fund	100	1872	11/12/2024	2,465.00
Montgomery County Collector/Treasurer	General Fund	100	10984	11/12/2024	156.34
Montgomery County Collector/Treasurer	General Fund	100	10985	11/12/2024	72.25
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10984	11/12/2024	20.00
Montgomery County Collector/Treasurer	Automation Fund-Treasurer	330	10985	11/12/2024	10.00
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10984	11/12/2024	1,693.34
Montgomery County Collector/Treasurer	Sale In Error Fund	425	10985	11/12/2024	1,331.24
Montgomery County Highway Dept.	General Fund	100	6201	11/12/2024	177.94
Montgomery County Highway Dept.	General Fund	100	6208	11/12/2024	2.38
Montgomery County Highway Dept.	General Fund	100	6211	11/12/2024	41.19
Montgomery County Highway Dept.	General Fund	100	6212	11/12/2024	283.93
Montgomery County Highway Dept.	General Fund	100	6213	11/12/2024	86.43
Montgomery County Highway Dept.	General Fund	100	6218	11/12/2024	64.11

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 Supervisor of Assessment Imprest Fund	General Fund	100	11032	11/12/2024	215.00
Pana News Group	General Fund	100	217511	11/12/2024	250.80
Pana News Group	General Fund	100	263012	11/12/2024	63.60
Paragon Micro, Inc.	General Fund	100	S5183106	11/12/2024	109.99
Quill Corporation	General Fund	100	40488527	11/12/2024	23.67
Quill Corporation	General Fund	100	40529502	11/12/2024	15.99
Quill Corporation	General Fund	100	40641866	11/12/2024	15.79
Quill Corporation	General Fund	100	40667967	11/12/2024	219.36
Quill Corporation	General Fund	100	40680578	11/12/2024	52.89
Quill Corporation	General Fund	100	40775498	11/12/2024	114.99
Quill Corporation	General Fund	100	40787331	11/12/2024	52.99
Quill Corporation	General Fund	100	40955057	11/12/2024	276.07
Quill Corporation	General Fund	100	40977399	11/12/2024	105.36
Quill Corporation	General Fund	100	40986893	11/12/2024	132.99
Quill Corporation	General Fund	100	41009499	11/12/2024	223.98
Quill Corporation	General Fund	100	41085218	11/12/2024	624.80
Quill Corporation	General Fund	100	41172593	11/12/2024	101.99
Quill Corporation	Community Mental Health Fund	203	40986893	11/12/2024	712.94

Report Total

69,629.06

Bills Paid After October
County Board Meeting

Montgomery County

Vendor Activity

Finance

From 10/9/2024 Through 11/6/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2024	063194	Great America Financial Services	100	Copier lease	96.95
10/15/2024	063213	Quadient Leasing USA, Inc.	100	Quarterly Lease on two postage systems	1,499.70
10/18/2024	063217	UPS	100	Shipping record & service charges	60.22
10/23/2024	063218	Barbara Adams, P.C.	100	Conflicts Public Defender Sept 2024	3,500.00
10/24/2024	063219	AT&T Mobility	100	First Net - Cell Phone services for County Offices	647.28
10/24/2024	063221	Consolidated Communications	100	Jury 800#	23.87
10/25/2024	004029	Litchfield Police Department	400	ARPA FUNDS - Litchfield Police Patrol Boat	36,000.00
10/29/2024	063238	AT&T Mobility	100	Telephone service for County Offices	378.50
10/29/2024	063242	Drummond Law, LLC	100	Court Ordered Counsel	2,287.50
10/29/2024	063243	Sherrri Gad	100	Court Ordered transcript	76.00
10/29/2024	063244	Journal Publication	100	Legal Publication	19.80
10/29/2024	063245	Paragon Micro, Inc.	100	ARPA FUNDS - Fiber transceivers	479.94
10/29/2024	063246	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	600.00
10/29/2024	063247	Montgomery County Circuit Clerk	100	Petit Jury Expenes	2,268.30
11/4/2024	063286	Drummond Law, LLC	100	Court Ordered Counsel	6,225.00
11/4/2024	063287	Lori A. Speiser	100	Court ordered transcript	72.00
11/4/2024	063293	Great America Financial Services	100	Copier lease	178.68
11/4/2024	063294	Infrastructure Technology Solutions	100	On-line monthly Backup Storage	298.35
11/5/2024	063248	Butler Community Center	100	Polling Place for Butler Grove	75.00
11/5/2024	063249	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	280.00
11/5/2024	063250	Farmersville KC Hall	100	Polling Place for Bois D'Arc	75.00
11/5/2024	063251	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
11/5/2024	063252	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
11/5/2024	063253	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
11/5/2024	063254	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
11/5/2024	063255	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
11/5/2024	063256	Hillsboro Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
11/5/2024	063257	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	205.00
11/5/2024	063258	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
11/5/2024	063259	Jean Mehochko	100	Processing Judge	55.00
11/5/2024	063260	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	205.00
11/5/2024	063261	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
11/5/2024	063262	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	205.00

Montgomery County

Vendor Activity

Finance

From 10/9/2024 Through 11/6/2024

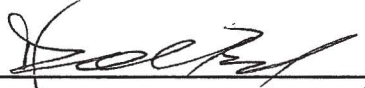
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/5/2024	063263	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
11/5/2024	063264	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
11/5/2024	063265	Columbus Association of Raymond IL	100	Polling Place for Raymond	75.00
11/5/2024	063266	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
11/5/2024	063267	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
11/5/2024	063268	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
11/5/2024	063269	Village of Coalton	100	Polling Place for Nokomis #1	75.00
11/5/2024	063270	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
11/5/2024	063271	Village of Harvel	100	Polling Place for Harvel	75.00
11/5/2024	063272	Village of Irving	100	Polling Place for Irving	75.00
11/5/2024	063273	Village of Ohlman	100	Polling Place for Audubon	75.00
11/5/2024	063274	Village of Schram City	100	Polling Place for East Fork #3	75.00
11/5/2024	063275	Village of Walshville	100	Polling Place for Walshville	75.00
11/5/2024	063276	Sheila White	100	Processing Judge	55.00
11/5/2024	063277	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
Transaction Total					<u>57,542.09</u>
Total Finance					<u>57,542.09</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>57,542.09</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR OCTOBER 17TH, 2024

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:



Dan Beck

Bill Berger

Mandy Sisoclan

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	11019	10/17/2024	100.00
CDW Government, Inc	ETSB - 911	911	AA7Q19M	10/17/2024	2,204.46
Global Technical Systems, Inc.	ETSB - 911	911	103005818-1	10/17/2024	14,900.00
NENA	ETSB - 911	911	300081120	10/17/2024	152.00
Report Total					<u>17,356.46</u>

CLAIMS DOCKET FOR NOVEMBER 12TH, 2024

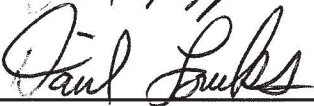
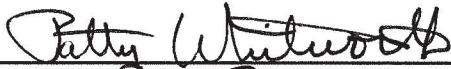
ROAD & BRIDGE COMMITTEE

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



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>
Great Lakes Ace Hardware	County Highway	225	546/16	11/12/2024	18.72
Great Lakes Ace Hardware	County Highway	225	750/16	11/12/2024	17.97
C&K Communications	County Highway	225	3644	11/12/2024	1,280.00
Capri Markets	County Highway	225	5649	11/12/2024	23.94
CDS Office Technologies, Inc.	County Highway	225	INV1647129	11/12/2024	95.78
Central Roofing LLC	County Highway	225	10099-1	11/12/2024	1,050.00
Chastain & Associates, LLC Consulting Engineers	County Aid To Bridges	235	8830-06	11/12/2024	119.12
Chastain & Associates, LLC Consulting Engineers	Township Bridge	255		11/12/2024	476.48
Hillsboro Outdoor Power Sales	County Highway	225	37784	11/12/2024	102.49
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	1 Section	11/12/2024	24.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-0544-4	11/12/2024	1,960.60
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	132-1603-6	11/12/2024	554.80
Hurst-Rosche Engineers, Inc.	Federal Aid Matching	245	132-0594-2	11/12/2024	3,220.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	1 Section	11/12/2024	96.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-0544-4	11/12/2024	7,842.40
Hurst-Rosche Engineers, Inc.	Township Bridge	255	132-1603-6	11/12/2024	2,219.20
Infinity Cleaning	County Highway	225	11039	11/12/2024	275.00
John Deere Financial	County Highway	225	3690517	11/12/2024	387.04
John Deere Financial	County Highway	225	3690662	11/12/2024	165.06
John Deere Financial	County Highway	225	3690856	11/12/2024	299.28
John Deere Financial	County Highway	225	377011	11/12/2024	109.97
Lawson Products, Inc.	County Highway	225	9311910250	11/12/2024	48.49
McKay Napa Auto Parts, Inc.	County Highway	225	978894	11/12/2024	67.99
McKay Napa Auto Parts, Inc.	County Highway	225	978919	11/12/2024	60.24
McKay Napa Auto Parts, Inc.	County Highway	225	979282	11/12/2024	299.99
McKay Napa Auto Parts, Inc.	County Highway	225	979299	11/12/2024	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	979428	11/12/2024	13.58
McKay Napa Auto Parts, Inc.	County Highway	225	979430	11/12/2024	313.19
Metal Culverts, Inc.	County Aid To Bridges	235	44310	11/12/2024	5,223.60
Montgomery County Highway Dept.	County Aid To Bridges	235	11035	11/12/2024	7,047.58
Montgomery County Highway Dept.	County Aid To Bridges	235	11036	11/12/2024	16,336.83
O'Reilly Automotive, Inc.	County Highway	225	6096-145741	11/12/2024	29.99
O'Reilly Automotive, Inc.	County Highway	225	6096-146264	11/12/2024	103.72
O'Reilly Automotive, Inc.	County Highway	225	6096-146296	11/12/2024	16.44
O'Reilly Automotive, Inc.	County Highway	225	6096-146672	11/12/2024	48.97
Plaza Truck & Trailer Parts	County Highway	225	02P36157	11/12/2024	13.77

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 Engineers, PC	County Aid To Bridges	235	6815	11/12/2024	153.00
Prairie Engineers, PC	Township Bridge	255		11/12/2024	612.00
Progressive Chemical	County Highway	225	56545	11/12/2024	285.07
Quill Corporation	County Highway	225	40808797	11/12/2024	10.43
Quill Corporation	County Highway	225	40809511	11/12/2024	7.99
R.P. Lumber Company, Inc.	County Highway	225	3005379	11/12/2024	11.98
Rush Truck Center	County Highway	225	3038830915	11/12/2024	67.85
Rush Truck Center	County Highway	225	3038947228	11/12/2024	1,335.00
Rush Truck Center	County Highway	225	3039105737	11/12/2024	126.73
Rush Truck Center	County Highway	225	3039156504	11/12/2024	573.96
Rush Truck Center	County Highway	225	3039167627	11/12/2024	248.23
Schaeffer's Mfg. Company	County Highway	225	SCR1090-INV1	11/12/2024	509.88
Snap-on	County Highway	225	100124171690	11/12/2024	64.00
Steve's Repair Service	County Highway	225	11037	11/12/2024	1,310.00
WHKS & Co., Inc.	Federal Aid Matching	245	52529	11/12/2024	7,640.84
Yamnitz & Associates	County Aid To Bridges	235	11053	11/12/2024	34,087.75
Yamnitz & Associates	Township Bridge	255		11/12/2024	136,351.00
Report Total					233,373.92

**Bills Paid After October
County Board Meeting**

Montgomery County
Vendor Activity
Road & Bridge
From 10/9/2024 Through 11/4/2024

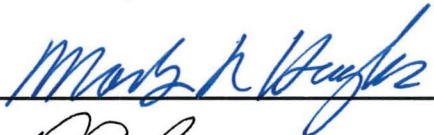
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2024	063195	Ameren Illinois	225	Gas service for Highway Department	75.61
10/9/2024	063196	Capital One	225	Expenses for Highway Department	580.77
10/9/2024	063197	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	10,261.36
10/9/2024	063198	City of Hillsboro	225	Water service for Highway Department	93.59
10/9/2024	063199	CTI Fiber	225	Telephone service for Highway Department	126.76
10/9/2024	063200	DC Waste & Recycling, Inc.	225	Trash service for Highway Department	149.37
10/9/2024	063201	Direct Energy Business	225	Electric service for Highway Department	1,903.96
10/9/2024	063202	Homefield Energy	225	Electric Service for Highway Department	565.02
10/9/2024	063204	Huels Oil Company	225	Fuel for Highway Department	11,451.75
10/9/2024	063204	Huels Oil Company	225	Meter-Pump preplacement	755.00
10/9/2024	063205	M&M Service Company	225	Fuel	255.60
10/28/2024	001056	Beelman Logistics, LLC	230	Materials	73,742.85
10/28/2024	001057	Louis Marsch, Inc	230	Materials	177,100.75
10/28/2024	003045	Louis Marsch, Inc	240	Materials	36,529.36
10/28/2024	003046	Nokomis Quarry Company, Inc.	240	Materials	175.23
10/28/2024	063236	Direct Energy Business	225	Electric Service for Highway Department	94.23
10/28/2024	063237	Warning Lites of Southern Illinois	225	911 Signs	492.20
Transaction Total					<u>314,353.41</u>
Total Road & Bridge					<u>314,353.41</u>
Report					
Opening/Current					
Balance					
Report Transaction					314,353.41
Totals					<u>314,353.41</u>
Report Current Balances					<u><u>314,353.41</u></u>


CLAIMS DOCKET FOR DECEMBER 10TH, 2024


BUILDING & GROUNDS COMMITTEE

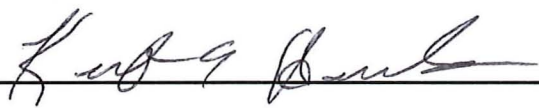
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Capri Markets	General Fund	100	11118	12/10/2024	1,348.72
Country Friends Embroidery	General Fund	100	311564	12/10/2024	224.50
Global Technical Systems, Inc.	General Fund	100	141005897-1	12/10/2024	175.00
McKay Napa Auto Parts, Inc.	General Fund	100	225209	12/10/2024	22.47
M.J. Kellner	General Fund	100	507686	12/10/2024	1,132.32
M.J. Kellner	General Fund	100	509506	12/10/2024	1,489.55
M.J. Kellner	General Fund	100	511476	12/10/2024	1,103.34
M.J. Kellner	General Fund	100	511478	12/10/2024	44.01
M.J. Kellner	General Fund	100	512262	12/10/2024	118.11
Montgomery County Highway Dept.	General Fund	100	6226	12/10/2024	5,441.26
Montgomery County Sheriff Imprest Fund	General Fund	100	11124	12/10/2024	398.07
Park-N-Eat	General Fund	100	11125	12/10/2024	908.25
Prairie Farms Dairy, Inc.	General Fund	100	9024807	12/10/2024	101.60
Prairie Farms Dairy, Inc.	General Fund	100	9036829	12/10/2024	101.60
Ray O'Herron Co., Inc.	General Fund	100	2370566	12/10/2024	256.64
Ray O'Herron Co., Inc.	General Fund	100	2371389	12/10/2024	190.32
Ray O'Herron Co., Inc.	General Fund	100	2372126	12/10/2024	125.46
Ray O'Herron Co., Inc.	General Fund	100	2372977	12/10/2024	148.85
Ray O'Herron Co., Inc.	General Fund	100	2373973	12/10/2024	48.14
Ray O'Herron Co., Inc.	General Fund	100	2374218	12/10/2024	35.97
Ray O'Herron Co., Inc.	General Fund	100	2374958	12/10/2024	27.22
Ray O'Herron Co., Inc.	General Fund	100	2375266	12/10/2024	134.06
Ray O'Herron Co., Inc.	General Fund	100	2375825	12/10/2024	98.62
Ray O'Herron Co., Inc.	General Fund	100	2376634	12/10/2024	41.22
Ray O'Herron Co., Inc.	General Fund	100	2377819	12/10/2024	48.38
Ray O'Herron Co., Inc.	General Fund	100	2379392	12/10/2024	170.12
Roger Jennings, Inc.	General Fund	100	CTCS319136	12/10/2024	97.36
Bev Slightom	General Fund	100	11117	12/10/2024	84.99
Stanard & Associates, Inc.	General Fund	100	SA0000059593	12/10/2024	330.00
Report Total					14,446.15

Bills Paid After November
County Board Meeting
FY24

Montgomery County
Vendor Activity
Building & Grounds
From 11/13/2024 Through 12/2/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2024	063555	Global Technical Systems, Inc.	100	Radio Maintenance	1,828.77
11/13/2024	063560	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - promotions	58.19
11/14/2024	063561	Direct Energy Business	100	Electric Service for County Offices	7,993.21
11/15/2024	063582	AT&T Mobility	100	Radio Communications	615.07
11/18/2024	063584	Direct Energy Business	100	Electric Service at EMA	57.56
11/18/2024	063585	Santanna Energy Services	100	Natural gas service at Annex	11.47
11/18/2024	063585	Santanna Energy Services	100	Natural gas service at Courts Complex	305.59
11/18/2024	063585	Santanna Energy Services	100	Natural gas service at Historic Courthouse	31.68
11/18/2024	063585	Santanna Energy Services	100	Natural gas service at Jail	94.74
11/18/2024	063586	Sparklight	100	Telephone Service for Jail	95.44
11/22/2024	063636	Consolidated Communications	100	Telephone Service for County Offices	1,166.19
11/27/2024	063594	Great Lakes Ace Hardware	100	Maintenance Supplies	50.34
11/27/2024	063598	Best One of Central Illinois	100	Vehicle maintenance	191.13
11/27/2024	063601	Connor Company	100	Building Maintenance	490.48
11/27/2024	063603	Countryside Repair	100	Vehicle Maintenance	1,876.76
11/27/2024	063605	Grainger, Inc.	100	Maintenance	207.70
11/27/2024	063607	Henson Robinson Co.	100	Maintenance on compressor at Jailhouse	3,139.52
11/27/2024	063610	Illinois Sheriffs' Association	100	Office supplies testing	74.00
11/27/2024	063612	Johnstone Supply	100	Maintenance Building	1,141.54
11/27/2024	063622	Montgomery County Sheriff Imprest Fund	100	Sheriff Expenses	389.90
11/27/2024	063628	Quill Corporation	100	Acct# C3008812 Office supplies for Sheriff Office	280.19
11/27/2024	063633	Young's Roofing, Inc.	100	Building Maintenance	880.00
11/27/2024	063640	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	12,547.00
11/27/2024	063642	ATIS Elevator Inspections, LLC	100	Annual inspections for elevators at Old & New Courthouses	805.00
11/27/2024	063644	Connor Company	100	Building Maintenance	94.82
11/27/2024	063648	Hillsboro Electric, Inc.	100	Maintenance on Sheriffs fixtures	1,715.23
11/27/2024	063651	Illinois State Fire Marshal	100	Certificate of Operation Schindler Elevator Hist. Courthouse	225.00
11/27/2024	063670	McKay Napa Auto Parts, Inc.	100	Maintenance	5.49
11/27/2024	063672	Montgomery County Sheriff Imprest Fund	287	SHERIFF FUNDS - membership	219.08
12/2/2024	063676	Casey's Business Mastercard	100	Prisoner meals	632.57
12/2/2024	063680	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

37,438.66

December 2023 - November 2024
Electric Service - BUILDING & GROUNDS

	Dec	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Total
Homefield Energy/ DIRECT ENERGY													
AM-IL													
Jail	1,791.90	1,773.97	1,801.62	1,718.56	1,789.97	2,095.33	1,563.28		2,984.74	11,682.89	4318.84	2349.87	33,870.97
Historic Court	963.28	1,165.65	1,300.43	1,030.78	911.19	786.04	602.50		1,116.56	4,983.52	1932.89	937.95	15,730.79
Annex	189.18	181.22	197.81	164.61	149.12	157.45	140.76		222.54	995.03	303.04	165.15	2,865.91
Courts Complex	3,850.38	3,632.78	3,741.12	4,089.16	4,339.91	4,659.04	2,689.01		5,272.95	21,882.46	9914.6	4454.72	68,526.13
Tower	55.45	65.42	61.49	67.58	68.76	51.05	10.16		151.59	190.61	100.25	85.52	907.88
Ameren IP													
Maint. Shed	0.00	0.00	0.00	0.00	0.00	0.00	37.92		36.76	34.82	35.00	34.47	178.97
<i>Total</i>	<i>6,850.19</i>	<i>6,819.04</i>	<i>7,102.47</i>	<i>7,070.69</i>	<i>7,258.95</i>	<i>7,748.91</i>	<i>5,043.63</i>		<i>9,785.14</i>	<i>39,769.33</i>	<i>16,604.62</i>	<i>8,027.68</i>	<i>122,080.65</i>
DIRECT ENERGY													
EMA	81.03	112.06	126.21	96.60	58.64	51.04		52.48	132.79	59.54	58.75	57.56	886.70
Santanna													
Annex - Gas	58.55	100.87	156.48	92.33	37.84	16.68	0.00	0.00	0.00	0.00	0.00	11.47	474.22
Historic - Gas	361.13	249.45	942.89	467.69	230.55	90.94	0.00	0.00	0.00	0.00	0.00	31.68	2,374.33
Courts - Gas	780.97	827.50	1054.11	787.11	446.66	406.27	268.67	142.63	92.92	93.56	107.45	305.59	5,313.44
Jail - Gas	195.29	431.30	389.73	279.00	128.94	113.56	98.74	101.56	105.98	81.15	67.79	94.74	2,087.78
<i>Total:</i>	<i>1395.94</i>	<i>1609.12</i>	<i>2543.21</i>	<i>1626.13</i>	<i>843.99</i>	<i>627.45</i>	<i>367.41</i>	<i>244.19</i>	<i>198.90</i>	<i>174.71</i>	<i>175.24</i>	<i>443.48</i>	<i>10,249.77</i>
Ameren Illinois													
Annex - Gas	103.61	151.97	203.53	134.67	135.91	92.51	56.01	56.16	56.17	56.16	78.53	97.15	1,222.38
Historic - Gas	350.54	477.97	957.70	466.66	552.59	263.03	65.79	65.97	65.98	65.96	88.32	140.03	3,560.54
Courts - Gas	685.39	863.02	1,068.61	746.56	1,014.64	951.47	674.54	323.90	224.40	266.14	319.59	594.73	7,732.99
Jail - Gas	215.28	298.64	428.78	299.41	332.73	306.74	282.13	240.20	234.76	229.28	225.27	238.09	3,331.31
<i>Total:</i>	<i>1354.82</i>	<i>1791.60</i>	<i>2658.62</i>	<i>1647.30</i>	<i>2035.87</i>	<i>1613.75</i>	<i>1078.47</i>	<i>686.23</i>	<i>581.31</i>	<i>617.54</i>	<i>711.71</i>	<i>1070.00</i>	<i>15,847.22</i>

GENERAL FUND

December 2023 - November 2024
 Water Service for County Offices - City of Hillsboro
 BUILDING & GROUNDS

Building	Dec	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Total
Annex	86.86	86.86	86.86	89.98	92.16	86.86	86.86	113.46	113.46	113.46	113.46	113.46	1,183.74
Historic Courthouse	100.89	121.64	100.89	158.25	135.06	111.88	113.09	121.79	124.41	140.13	142.97	118.33	1,489.33
Courts Complex	164.34	164.34	164.34	193.09	202.68	202.68	212.26	227.57	227.57	185.97	206.76	185.97	2,337.57
Jail	682.06	756.92	684.91	673.90	748.13	607.73	758.61	878.80	1,069.53	580.25	756.56	536.52	8,733.92
<i>Total (General Fund):</i>	1,034.15	1,129.76	1,037.00	1,115.22	1,178.03	1,009.15	1,170.82	1,341.62	1,534.97	1,019.81	1,219.75	954.28	13,744.56

December 2023 - November 2024
 TELEPHONE SERVICES FOR COUNTY OFFICES
 BUILDING & GROUNDS

	Dec	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Total
Consolidated Communications													
Fax/Fire Lines:													
911	545.69	559.77	569.12	1,136.04	565.89	571.27	581.60	558.98	556.38	556.19	565.30	565.55	7,331.78
VAC Fax	167.15	172.29	173.20	346.38	217.58	200.64	195.82	201.25	191.46	193.98	207.12	214.89	2,481.76
ROE Fax	83.17	86.24	87.39	183.78	96.33	97.44	97.07	97.12	96.78	98.64	106.19	105.25	1,235.40
Circuit Clerk Fax	81.58	83.30	82.66	176.85	94.83	94.01	94.03	93.90	96.99	95.88	101.42	104.30	1,199.75
Probation Fax	82.06	82.34	82.47	178.61	94.63	93.94	93.32	94.28	93.91	94.33	101.40	101.06	1,192.35
County Clerk Fax	69.13	69.13	69.13	137.07	67.94	67.94	67.94	67.94	67.94	67.94	75.14	75.14	902.38
<i>Total General Fund:</i>	1,028.78	1,053.07	1,063.97	2,158.73	1,137.20	1,125.24	1,129.78	1,113.47	1,103.46	1,106.96	1,156.57	1166.19	14,343.42
Sparklight													
Jail	95.44	95.44	95.44	95.44	95.44	95.44	95.44	95.44	95.44	95.44	95.44	95.44	1,145.28
<i>General Fund</i>													
CTI													
County Offices	1527.55	1555.09	1581.91	1568.88	1572.27	1553.73	1,427.20	1,303.90	1,282.65	1,321.78	1,317.91	1,336.78	17,349.65
<i>General Fund</i>													


Trash Pick Up for County Offices- DC Waste													
Courthouse/Complex	296.50	299.27	415.22	415.22	415.22	415.22	415.22	415.22	415.22	415.22	415.22	415.22	4,747.97
<i>General Fund</i>													


CLAIMS DOCKET FOR DECEMBER 10TH, 2024


FINANCE COMMITTEE

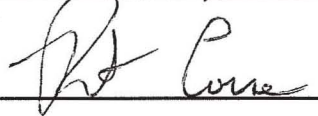
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


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>
Assured Partners	County Employee Insurance	475	21520	12/10/2024	2,704.00
Diamond Bros. Insurance, LLC	Insurance Claims And Judgements	270	1331865	12/10/2024	20,127.00
ICTA	General Fund	100	2025	12/10/2024	200.00
Illinois Probation & Court Service Association	General Fund	100	7582	12/10/2024	375.00
Liberty Systems, LLC	General Fund	100	6719	12/10/2024	44,420.00
Montgomery County Clerk Imprest Fund	General Fund	100	11100	12/10/2024	8.00
Quill Corporation	General Fund	100	41763242	12/10/2024	285.12
Sangamon County Coroner's Office	General Fund	100	2024-00000335	12/10/2024	425.00
Suitebriar, Inc.	General Fund	100	38414	12/10/2024	10,152.00
Report Total					78,696.12

**Bills Paid After November
County Board Meeting
FY24**

Montgomery County

Vendor Activity

Finance

From 11/13/2024 Through 12/4/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2024	063557	Illinois Counties Risk Mgmt Trust	276	Unemployment Premium	1,214.00
11/18/2024	063587	UPS	100	Shipping Record & Service Charges	32.51
11/20/2024	063591	Killian & Associates S.C.	100	Court ordered evaluation	1,732.55
11/20/2024	063592	Craig Rhodes	100	Reimbursement for Cell Phone Use Sept - Nov 2024	30.00
11/20/2024	063593	Curt Watkins	100	Reimbursement for Cell Phone Use Sept - Nov 2024	120.00
11/22/2024	063634	AT&T Mobility	100	Cell Phone Charges for County Offices	667.50
11/22/2024	063635	AT&T Mobility	100	Telephone Charges for County Offices	328.14
11/26/2024	004031	American AED	400	ARPA FUNDS - AED's for County buildings	26,345.00
11/26/2024	063637	Consolidated Communications	100	Jury 800#	11.85
11/26/2024	063639	Journal Publication	100	Publication	39.60
11/27/2024	004032	AMERESCO, Inc.	400	ARPA FUNDS - Courts Complex renovations	115,195.82
11/27/2024	063596	Amazon Capital Services	100	Office Supplies	147.53
11/27/2024	063602	Country Friends Embroidery	100	Shirts for employees	142.00
11/27/2024	063606	Heart Technologies, Inc.	100	Call Recording Cares Support	4,500.00
11/27/2024	063606	Heart Technologies, Inc.	100	Cares Phone System Support	3,800.00
11/27/2024	063613	Journal Printing Company, Inc.	100	Business cards	66.00
11/27/2024	063615	Liberty Systems, LLC	100	Election Expenses to be Reimbursed by CTCL Grant	20,000.00
11/27/2024	063617	Nikki Lohman	100	Reimbursement for Registration & Lodging at IACO Conference	461.40
11/27/2024	063620	MO CO EMA Imprest Fund	100	Reimbursement for fuel	30.01
11/27/2024	063624	Pana News Group	100	Delinquent Tax Publication	66.60
11/27/2024	063624	Pana News Group	100	Election Publication	75.00
11/27/2024	063628	Quill Corporation	100	Acct# C3383770 Office supplies for County Clerk office	55.98
11/27/2024	063628	Quill Corporation	100	Acct# C7430580 Office supplies for Treasurer office	534.44
11/27/2024	063641	AMERESCO, Inc.	100	ENERGY EFFICIENCY PROJECT GRANT - Interior Door Project	31,104.92
11/27/2024	063641	AMERESCO, Inc.	400	ARPA FUNDS - Courts Complex renovations	50,864.02
11/27/2024	063643	Bruce Harris & Associates, Inc.	100	GIS Annual Maintenance Contract	900.00
11/27/2024	063646	Joseph V. Gasparich	100	Reimbursement for Fuel for EMA	30.00
11/27/2024	063649	The Lodge on Main	100	Hall Rental for Special Meeting	375.00

Montgomery County

Vendor Activity

Finance

From 11/13/2024 Through 12/4/2024


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/27/2024	063652	Journal Printing Company, Inc.	100	Printing	667.00
11/27/2024	063653	Journal Publication	100	Copies for Special Meeting	42.00
11/27/2024	063653	Journal Publication	100	Roof Bid Ad	75.00
11/27/2024	063655	Martin Glass Co.	270	Windshield Replacement	350.17
11/27/2024	063656	Montgomery County Collector/Treasurer	100	Sale In Error Parcel #10-06-109-004	40.90
11/27/2024	063657	Montgomery County Collector/Treasurer	100	Sale in Error Parcel 16-12-351-023	68.91
11/27/2024	063658	Montgomery County Collector/Treasurer	100	Sale In Error 2#20-24-432-007	40.74
11/27/2024	063659	Montgomery County Highway Dept.	100	Fuel for EMA	176.30
11/27/2024	063660	Montgomery County Treasurer Imprest Fund	100	Reimbursement for Name plate	32.00
11/27/2024	063661	Kendra Niehaus	100	Reimbursement for mileage & travel IACO Conference	529.06
11/27/2024	063662	Paragon Micro, Inc.	100	Network Patch Cables	149.80
11/27/2024	063664	Mark Kevin Wykoff, Sr.	100	Court ordered counsel	5,000.00
11/27/2024	063666	Affordable Shred and Storage	100	Shedding of materials	38.00
11/27/2024	063667	Farmers Oil Co.	100	Fuel	61.50
11/27/2024	063670	McKay Napa Auto Parts, Inc.	100	Batteries	405.98
11/27/2024	063674	Quill Corporation	100	Acct# 1912315 Office supplies for Public Defender	829.97
12/4/2024	063731	Law Offices of Glenn & West, LLC	100	Court ordered counsel	<u>1,252.50</u>
Transaction Total					<u>268,629.70</u>
Total Finance					<u>268,629.70</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>268,629.70</u>
Report Current Balances					<u> </u>

CLAIMS DOCKET FOR NOVEMBER 21st, 2024

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:



M. DeBoschall

David Zoff

Michael Sully

[Signature]

Darin Becker

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>
APCO International	ETSB - 911	911	1136212	11/21/2024	108.00
C&K Communications	ETSB - 911	911	3647	11/21/2024	3,900.00
Global Technical Systems, Inc.	ETSB - 911	911	113000697-1	11/21/2024	125.00
Global Technical Systems, Inc.	ETSB - 911	911	80002592	11/21/2024	8,103.36
Language Line Services	ETSB - 911	911	11437455	11/21/2024	13.75
Wareham's Security, Inc.	ETSB - 911	911	167150	11/21/2024	<u>3,805.00</u>
Report Total					<u><u>16,055.11</u></u>

CLAIMS DOCKET FOR DECEMBER 10TH, 2024

ROAD & BRIDGE COMMITTEE

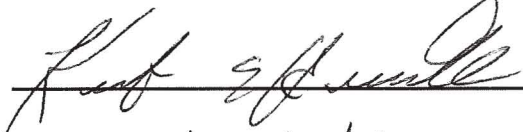
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:





Bill Berger



Patty Whitcomb

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Great Lakes Ace Hardware	County Highway	225	1016/164	12/10/2024	3.58
Great Lakes Ace Hardware	County Highway	225	1018/164	12/10/2024	25.58
Great Lakes Ace Hardware	County Highway	225	985/164	12/10/2024	1.41
Phillip Bailey	County Highway	225	11128	12/10/2025	450.00
Ethan Beeler	County Highway	225	11129	12/10/2025	450.00
Bill's Rte 66 Truck & Auto Repair	County Highway	225	22326	12/10/2024	20.72
Continental Research Corp.	County Highway	225	59236	12/10/2024	534.92
Jordan Fuchs	County Highway	225	11130	12/10/2025	450.00
Cody Greenwood	County Highway	225	11131	12/10/2025	450.00
Joey Hapner	County Highway	225	11132	12/10/2025	450.00
Infinity Cleaning	County Highway	225	11127	12/10/2024	275.00
John Deere Financial	County Highway	225	223777	12/10/2024	37.47
Trent Lohman	County Highway	225	11133	12/10/2025	450.00
McKay Napa Auto Parts, Inc.	County Highway	225	246480	12/10/2024	59.47
McKay Napa Auto Parts, Inc.	County Highway	225	981098	12/10/2024	175.99
McKay Napa Auto Parts, Inc.	County Highway	225	981142	12/10/2024	17.68
McKay Napa Auto Parts, Inc.	County Highway	225	981161	12/10/2024	66.43
McKay Napa Auto Parts, Inc.	County Highway	225	981298	12/10/2024	37.70
McKay Napa Auto Parts, Inc.	County Highway	225	981415	12/10/2024	17.99
McKay Napa Auto Parts, Inc.	County Highway	225	981437	12/10/2024	57.91
McKay Napa Auto Parts, Inc.	County Highway	225	981494	12/10/2024	303.98
McKay Napa Auto Parts, Inc.	County Highway	225	981504	12/10/2024	29.98
McKay Napa Auto Parts, Inc.	County Highway	225	981544	12/10/2024	66.37
McKay Napa Auto Parts, Inc.	County Highway	225	981575	12/10/2024	109.29
Chad Millburg	County Highway	225	11134	12/10/2025	450.00
O'Reilly Automotive, Inc.	County Highway	225	6096-148689	12/10/2024	5.99
O'Reilly Automotive, Inc.	County Highway	225	6096-148756	12/10/2024	50.60
O'Reilly Automotive, Inc.	County Highway	225	6096-149075	12/10/2024	31.98
Pennock Hydraulics	County Highway	225	11126	12/10/2024	175.00
Plaza Truck & Trailer Parts	County Highway	225	02P37118	12/10/2024	33.12
Plaza Truck & Trailer Parts	County Highway	225	02P37144	12/10/2024	74.82
Progressive Chemical	County Highway	225	57362	12/10/2024	619.01
Rush Truck Center	County Highway	225	3039563366	12/10/2024	142.59
Rush Truck Center	County Highway	225	3039580886	12/10/2024	280.80
Rush Truck Center	County Highway	225	3039596733	12/10/2024	34.59
Rush Truck Center	County Highway	225	3039617255	12/10/2024	80.54
Dustin Sefton	County Highway	225	11135	12/10/2025	450.00
Jared West	County Highway	225	11136	12/10/2025	450.00

Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total						7,420.51

**Bills Paid After November
County Board Meeting
FY24**

Montgomery County
Vendor Activity
Road & Bridge
From 11/13/2024 Through 12/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/14/2024	063570	Ameren Illinois	225	Gas service for Highway Department	99.57
11/14/2024	063571	Capital One	225	Expenses for Highway Department	1,973.17
11/14/2024	063572	CTI Fiber	225	Telephone service for highway department	125.75
11/14/2024	063573	Direct Energy Business	225	Electric service for Highway Department	643.76
11/14/2024	063574	Direct Energy Business	225	Electric service for Highway Department	43.91
11/14/2024	063576	Huels Oil Company	225	Fuel	14,013.26
11/14/2024	063577	M&M Service Company	225	materials	168.00
11/14/2024	063578	M&M Service Company	225	Materials	168.00
11/14/2024	063579	Santanna Energy Services	225	Electric service for highway	15.39
11/14/2024	063580	Saxby Oil & Propane, Inc.	225	Materials	90.00
11/14/2024	063581	Warning Lites of Southern Illinois	225	911 Signs	1,132.58
11/20/2024	001058	Louis Marsch, Inc	230	Materials	1,530.00
11/20/2024	003047	Louis Marsch, Inc	240	Materials	756.00
11/27/2024	001059	Beelman Logistics, LLC	230	Materials	34,568.07
11/27/2024	001320	Hurst-Rosche Engineers, Inc.	235	Witt Twp Bridge Project	2,152.70
11/27/2024	001320	Hurst-Rosche Engineers, Inc.	255	Witt Twp Bridge Project	8,610.80
11/27/2024	001321	WHKS & Co., Inc.	235	Nokomis Township Bridge Project	837.40
11/27/2024	001321	WHKS & Co., Inc.	255	Nokomis Township Bridge Project	3,349.61
11/27/2024	003048	Falling Springs Quarry Co.	240	Materials for Witt	324.30
11/27/2024	003049	Fillmore Road District	240	Labor & Equipment	20,105.75
11/27/2024	003050	Witt Road District	240	Labor & Equipment	14,038.46
11/27/2024	063595	Great Lakes Ace Hardware	225	Equipment Maintenance	44.56
11/27/2024	063597	Battery Specialists & Golf Cars	225	Maintenance Building	97.90
11/27/2024	063599	Capri Markets	225	Office Supplies	38.91
11/27/2024	063600	CDS Office Technologies, Inc.	225	Communications for Highway Dept	158.37
11/27/2024	063604	Dutch Hollow Supplies	225	Equipment Maintenance	283.84
11/27/2024	063608	Hillsboro Outdoor Power Sales	225	Equipment Maintenance	383.46
11/27/2024	063609	Hurst-Rosche Engineers, Inc.	235	Witt Twp Bridge Project	2,152.70
11/27/2024	063609	Hurst-Rosche Engineers, Inc.	255	Witt Twp Bridge Project	8,610.80
11/27/2024	063611	John Deere Financial	225	Equipment Maintenance	979.56
11/27/2024	063614	Journal Publication	225	Publishing	153.30
11/27/2024	063616	LMD Solar, LLC	225	Solar for Highway Dept	132,918.00
11/27/2024	063618	McKay Napa Auto Parts, Inc.	225	Equipment Maintenance	117.66
11/27/2024	063619	Metal Culverts, Inc.	235	Materials	5,710.20

Montgomery County

Vendor Activity
Road & Bridge

From 11/13/2024 Through 12/3/2024

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/27/2024	063621	Montgomery County Highway Dept.	235	Fillmore Trail Project	8,429.19
11/27/2024	063623	O'Reilly Automotive, Inc.	225	Equipment Maintenance	51.97
11/27/2024	063625	Plaza Truck & Trailer Parts	225	Equipment Maintenance	607.35
11/27/2024	063626	Pressure Washer Warehouse	225	Equipment Maintenance	140.85
11/27/2024	063627	Progressive Chemical	225	Equipment Maintenance	1,044.34
11/27/2024	063629	R.P. Lumber Company, Inc.	225	Equipment Maintenance	116.48
11/27/2024	063630	Rush Truck Center	225	Contingencies	1,012.01
11/27/2024	063630	Rush Truck Center	225	Equipment Maintenance	3,422.35
11/27/2024	063630	Rush Truck Center	225	Operating Expenses	745.06
11/27/2024	063630	Rush Truck Center	225	Operating Supplies	23,676.51
11/27/2024	063631	WHKS & Co., Inc.	245	Walshville Bypass-Phase I Project	5,367.76
11/27/2024	063632	Woody's Municipal Supply Company, Inc.	225	Equipment Maintenance	357.54
11/27/2024	063663	WHKS & Co., Inc.	235	Nokomis Township Bridge Project	837.40
11/27/2024	063663	WHKS & Co., Inc.	255	Nokomis Township Bridge Project	<u>3,349.61</u>
Transaction Total					<u>305,554.16</u>
Total Road & Bridge					<u>305,554.16</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>305,554.16</u>
Report Current Balances					<u><u> </u></u>