

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

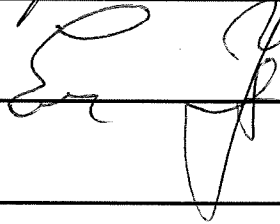
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:







Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

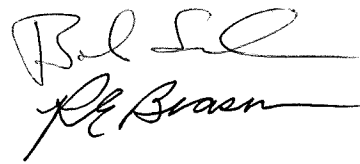
Report Total

20,556.04

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

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

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



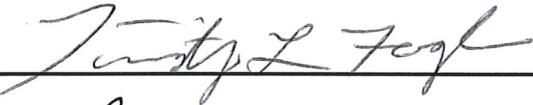
CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

FINANCE COMMITTEE

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

Signed by Committee members:











Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

| <u>Vendor Name</u> | <u>Fund Title</u> | <u>Fund Code</u> | <u>Invoice Number</u> | <u>Due Date</u> | <u>Invoice Amount</u> |
|------------------------------------|-------------------|------------------|-----------------------|-----------------|-----------------------|
| Quill Corporation | General Fund | 100 | 22145742 | 2/8/2022 | 12.12 |
| Craig Rhodes | General Fund | 100 | 8525 | 2/8/2022 | 30.00 |
| Curt Watkins | General Fund | 100 | 8526 | 2/8/2022 | 120.00 |
| Thomson Reuters - West Payment Ctr | General Fund | 100 | 845705541 | 2/8/2022 | 353.81 |
| Report Total | | | | | 106,551.73 |

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

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

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

Montgomery County

Vendor Activity
Finance

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

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

Transaction Total

355,654.89

Total Finance

355,654.89

Report
Opening/Current
Balance

Report Transaction
Totals

355,654.89

Report Current Balances

CLAIMS DOCKET FOR JANUARY 20th, 2022

911 COMMITTEE

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

Signed by Committee members:

Darin Beckman

Michael Kelly

[Signature]

Don Huber

Mandy Schroeder

Montgomery County
Invoices Selected for Payment

| <u>Vendor Name</u> | <u>Fund Title</u> | <u>Fund Code</u> | <u>Invoice Number</u> | <u>Due Date</u> | <u>Invoice Amount</u> |
|--|-------------------|------------------|-----------------------|-----------------|-----------------------|
| Darin Beckman | ETSB - 911 | 911 | 8513 | 1/20/2022 | 53.76 |
| Computer Techniques, Inc. | ETSB - 911 | 911 | 8514 | 1/20/2022 | 119.00 |
| Chris Daniels | ETSB - 911 | 911 | 8515 | 1/20/2022 | 149.00 |
| Emergency Services Marketing Corp., Inc. | ETSB - 911 | 911 | 21-21622 | 1/20/2022 | 7,060.00 |
| Global Technical Systems, Inc. | ETSB - 911 | 911 | 103003834 | 1/20/2022 | 466.64 |
| Powerphone, Inc. | ETSB - 911 | 911 | 75120 | 1/20/2022 | 729.00 |
| Report Total | | | | | <u>8,577.40</u> |

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Montgomery County
Invoices Selected for Payment

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

Montgomery County
Invoices Selected for Payment

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

CLAIMS DOCKET FOR FEBRUARY 8TH, 2022

SAFETY & ELECTIONS COMMITTEE

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

Signed by Committee members:

Bill Beem
Rich Wende
Lindy Loh
Beverly McCoy

Montgomery County
Invoices Selected for Payment

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

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

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

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

Bill Beaman
Rick Winder
Judy K. King
Beverly McCoy