

CLAIMS DOCKET FOR JANUARY 8TH, 2019
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

C E Traden

Gene Miller

Rich Klender

Ken By

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
A&...	A&D Electrical Supply, Inc	General Fund	100	138458	1/8/2019	142.00	✓
A&...	A&D Electrical Supply, Inc	General Fund	100	139500	1/8/2019	74.66	✓
Ace...	Ace Hardware	General Fund	100	65681	1/8/2019	27.36	✓
Ace...	Ace Hardware	General Fund	100	65686	1/8/2019	1.20	✓
Ace...	Ace Hardware	General Fund	100	65793	1/8/2019	8.97	✓
Ace...	Ace Hardware	General Fund	100	65938	1/8/2019	9.99	✓
Bre...	Breeze-Courier	General Fund	100	5146	1/8/2019	33.25	✓
Cap...	Capri IGA	General Fund	100	5157	1/8/2019	1,236.26	✓
Cas...	Casey's General Store, Inc	General Fund	100	5143	1/8/2019	191.81	✓
Cou...	Country Friends Embroidery	General Fund	100	118607	1/8/2019	20.00	✓
Cou...	Country Friends Embroidery	General Fund	100	118612	1/8/2019	15.00	✓
Dan...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31668	1/8/2019	95.00	✓
Dat...	Data Solutions, Inc.	General Fund	100	5145	1/8/2019	25.00	✓
Doll...	Dollar General Charged Sales	General Fund	100	1000813885	1/8/2019	62.10	✓
Fas...	Fastflo, Inc.	General Fund	100	5716	1/8/2019	39.10	✓
Geo...	George Press, Inc.	General Fund	100	8481	1/8/2019	84.00	✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-83476341394	1/8/2019	6,968.33	✓
Kor...	Korner Store	General Fund	100	1426	1/8/2019	57.35	✓
Kor...	Korner Store	General Fund	100	1427	1/8/2019	57.35	✓
Kor...	Korner Store	General Fund	100	521788	1/8/2019	57.35	✓
Kor...	Korner Store	General Fund	100	521789	1/8/2019	57.35	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	119682	1/8/2019	290.80	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	119684	1/8/2019	182.80	✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	119685	1/8/2019	291.85	✓
MJ ...	M.J. Kellner	General Fund	100	10752	1/8/2019	448.31	✓
MJ ...	M.J. Kellner	General Fund	100	10753	1/8/2019	213.24	✓
MJ ...	M.J. Kellner	General Fund	100	11952	1/8/2019	314.53	✓
MJ ...	M.J. Kellner	General Fund	100	5897	1/8/2019	334.21	✓
MJ ...	M.J. Kellner	General Fund	100	7443	1/8/2019	324.01	✓
MJ ...	M.J. Kellner	General Fund	100	7445	1/8/2019	122.15	✓
MJ ...	M.J. Kellner	General Fund	100	9191	1/8/2019	914.25	✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	5158	1/8/2019	1,641.54	✓
Mu...	Municipal Electronics, Inc.	General Fund	100	66032	1/8/2019	300.00	✓
Mu...	Municipal Electronics, Inc.	General Fund	100	66050	1/8/2019	96.31	✓
Mu...	Municipal Electronics, Inc.	General Fund	100	66070	1/8/2019	70.00	✓
Nati...	National Business Furniture	General Fund	100	ZK03517-TDQ	1/8/2019	424.46	✓
Nok...	Nokomis Auto Body	General Fund	100	43586	1/8/2019	1,038.13	✓
Par...	Park-N-Eat	General Fund	100	20406	1/8/2019	119.00	✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Par...	Park-N-Eat	General Fund	100	20409	1/8/2019	117.20 ✓
Par...	Park-N-Eat	General Fund	100	20412	1/8/2019	114.60 ✓
Par...	Park-N-Eat	General Fund	100	20413	1/8/2019	140.40 ✓
Par...	Park-N-Eat	General Fund	100	20414	1/8/2019	119.40 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9061058	1/8/2019	50.76 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9086813	1/8/2019	50.76 ✓
Quil...	Quill Corporation	General Fund	100	2960512	1/8/2019	1.00 ✓
Quil...	Quill Corporation	General Fund	100	3202781	1/8/2019	212.97 ✓
Quil...	Quill Corporation	General Fund	100	3329303	1/8/2019	235.27 ✓
Quil...	Quill Corporation	General Fund	100	3372256	1/8/2019	1.00 ✓
Quil...	Quill Corporation	General Fund	100	3449575	1/8/2019	69.79 ✓
Quil...	Quill Corporation	General Fund	100	3511214	1/8/2019	38.58 ✓
Quil...	Quill Corporation	General Fund	100	3544350	1/8/2019	57.99 ✓
Quil...	Quill Corporation	General Fund	100	3548946	1/8/2019	20.49 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1864326-IN	1/8/2019	215.42 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1866275-IN	1/8/2019	16.65 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1866505-IN	1/8/2019	251.68 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1867794-IN	1/8/2019	96.85 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS285302	1/8/2019	68.82 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS285819	1/8/2019	328.61 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS285956	1/8/2019	939.79 ✓
Rte ...	Rte 66 Truck Repair	General Fund	100	3559	1/8/2019	587.21 ✓
SKC...	SKC Communications Products LLC	General Fund	100	2445633	1/8/2019	173.60 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	139824	1/8/2019	311.86 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	140707	1/8/2019	155.90 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	140834	1/8/2019	155.93 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	140880	1/8/2019	311.86 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	141090	1/8/2019	467.70 ✓
Vaz...	Jim Vazzi	General Fund	100	5144	1/8/2019	111.51 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	83959	1/8/2019	44.41 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	84599	1/8/2019	24.95 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	84619	1/8/2019	54.91 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	84643	1/8/2019	24.95 ✓
Vict...	Victory Lane Ford, Inc.	General Fund	100	85280	1/8/2019	24.95 ✓
War...	Wareham's Security, Inc.General Fund		100	101805	1/8/2019	118.75 ✓
War...	Wareham's Security, Inc.General Fund		100	101831	1/8/2019	389.00 ✓
War...	Wareham's Security, Inc.General Fund		100	101833	1/8/2019	318.00 ✓
War...	Wareham's Security, Inc.General Fund		100	101834	1/8/2019	318.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
War...	Wareham's Security, Inc.	General Fund	100	102011	1/8/2019	<u>312.00</u> ✓
Report Total						<u>23,442.54</u>

Montgomery County
 Vendor Activity
 Building and Grounds
 From 12/12/2018 Through 1/3/2019

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/21/2018	042223	Kyle Aherin	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042223	Kyle Aherin	100	Shoe Allowance for FY19	90.00
A...	12/21/2018	042235	AT&T Mobility	100	Cell Phone charges for County offices	2,003.93
	12/27/2018	042254	AT&T Mobility	100	Cell Phone service for Sheriff Office	1,123.98
B...	12/21/2018	042224	Mark Brazel	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042224	Mark Brazel	100	Shoe Allowance for FY19	90.00
Ci...	1/2/2019	042264	City of Hillsboro	100	Water service for County Offices	908.72
C...	12/31/2018	042260	Consolidated Communications	100	Telephone services for County Offices	1,490.12
El...	12/21/2018	042225	Kurt Eller	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042225	Kurt Eller	100	Shoe Allowance for FY19	90.00
F...	12/21/2018	042226	Ricky Furlong	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042226	Ricky Furlong	100	Shoe Allowance for FY19	90.00
H...	12/21/2018	042227	Tyson Holshouser	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042227	Tyson Holshouser	100	Shoe Allowance for FY19	90.00
H...	12/21/2018	042228	Darryl Hymes	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042228	Darryl Hymes	100	Shoe Allowance for FY19	90.00
K...	12/21/2018	042229	Kevin Knisley	100	Deputy Clothing Allowance	350.00
N...	12/31/2018	042263	National Maintenance and Cleaning Inc.	100	Cleaning Service for Courts Complex	1,520.00
N...	12/20/2018	042222	Newwave Communications	100	Phone service for County Offices	681.31
R...	12/21/2018	042230	William Rensing	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042230	William Rensing	100	Shoe Allowance for FY19	90.00
R...	12/21/2018	042231	Jeffrey Roach	100	Deputy Clothing Allowance	350.00
	12/21/2018	042231	Jeffrey Roach	100	Shoe Allowance for FY19	90.00
S...	12/21/2018	042232	Bruce Sanford	100	Deputy Clothing Allowance	350.00
T...	12/26/2018	042242	Traylor Pest Control	100	Pest Control Service	215.00
W...	12/21/2018	042233	Lance Weitekamp	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042233	Lance Weitekamp	100	Shoe Allowance for FY19	90.00
W...	12/21/2018	042234	Scott Woods	100	Deputy Cell Allowance for FY19	120.00
	12/21/2018	042234	Scott Woods	100	Shoe Allowance for FY19	90.00
Transaction Total						<u>10,973.06</u>
Total Building and Grounds						<u>10,973.06</u>

Rich W...
Mark B... C E J Braden
Gene Miller

CLAIMS DOCKET FOR JANUARY 8TH, 2019
EMA/ESDA 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 Bergan

Rich Wender

John C. ...

Louise ...

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Doll...	Dollar General Charged Sales	General Fund	100	1000808477	1/8/2019	99.15 ✓
Gas...	Joseph V. Gasparich	General Fund	100	5139	1/8/2019	196.00 ✓
Illin...	Illinois Search and Rescue Council	General Fund	100	19-48	1/8/2019	50.00 ✓
Kuc...	Ellen Kuchenbrod	General Fund	100	5140	1/8/2019	400.00 ✓ Paid 12-27-18
Mo ...	Montgomery County ESDA Imprest Fund	General Fund	100	5129	1/8/2019	259.20 ✓
Par...	Paragon Micro, Inc.	General Fund	100	851976	1/8/2019	103.98 ✓
Quil...	Quill Corporation	General Fund	100	3120352	1/8/2019	161.94 ✓
Quil...	Quill Corporation	General Fund	100	3230772	1/8/2019	99.99 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	141274	1/8/2019	1,088.76 ✓
Trit...	TriTech's Software Systems	General Fund	100	907	1/8/2019	3,665.74 ✓
Report Total						6,124.76

CLAIMS DOCKET FOR JANUARY 8TH, 2019
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:

Megan A. Burt

Jim Moore

Paul Lusk

Rob SO

Esther

W. B. H.

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
All...	James L. Allmon, Jr.	General Fund	100	196	1/8/2019	175.00
All...	James L. Allmon, Jr.	General Fund	100	197	1/8/2019	175.00
All...	James L. Allmon, Jr.	General Fund	100	203	1/8/2019	175.00
All...	James L. Allmon, Jr.	General Fund	100	204	1/8/2019	175.00
Bee...	Megan Beeler	General Fund	100	5171	1/8/2019	599.00
Ber...	Bill Bergen	General Fund	100	5170	1/8/2019	599.00
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1503176	1/8/2019	614.40
Cza...	Carolyn J. Czako	General Fund	100	5175	1/8/2019	180.00
Dev...	Devnet, Inc.	General Fund	100	711.4961	1/8/2019	9,646.87
Doll...	Dollar General Charged Sales	General Fund	100	1000815285	1/8/2019	71.70 ✓
Dur...	Ray Durston	General Fund	100	5151	1/8/2019	87.75 ✓
Env...	ESRI, Inc.	General Fund	100	93567930	1/8/2019	4,850.00 ✓
Fur...	Kirby Furness	General Fund	100	5173	1/8/2019	599.00 ✓
Geo...	George Press, Inc.	General Fund	100	8478	1/8/2019	339.00 ✓
Gol...	Golden Circle	Senior Citizens	283	5113	1/8/2019	20,000.00 ✓
Gra...	Charles Graden	General Fund	100	5172	1/8/2019	599.00 ✓
Har...	Miles Harris	General Fund	100	5152	1/8/2019	41.97 ✓
Hod...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	43789	1/8/2019	7,286.44 ✓
Ind...	Indoff, Inc	General Fund	100	3191559	1/8/2019	303.22 ✓
Ind...	Indoff, Inc	General Fund	100	3192753	1/8/2019	91.82 ✓
Ind...	Indoff, Inc	General Fund	100	3194504	1/8/2019	66.92 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	19993	1/8/2019	242.55 ✓
Jou...	Journal Publication	General Fund	100	106628	1/8/2019	39.60 ✓
Jou...	Journal Publication	General Fund	100	107763	1/8/2019	27.55 ✓
Jou...	Journal Publication	General Fund	100	107765	1/8/2019	52.50 ✓
Jou...	Journal Publication	General Fund	100	107766	1/8/2019	52.50 ✓
Leit...	Sandy Leitheiser	General Fund	100	5115	1/8/2019	76.45 ✓
Litc...	Litchfield News Herald	General Fund	100	16688	1/8/2019	25.00 ✓
Mac...	Macs Fire & Safety Company, Inc.	General Fund	100	119683	1/8/2019	15.00 ✓
Me...	Memorial Lab Services	General Fund	100	1118	1/8/2019	3,390.44 ✓
Mid...	Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S169356	1/8/2019	177.81
Mile...	Warren E. Miles	General Fund	100	5174	1/8/2019	599.00 ✓
Mo ...	Montgomery County General Fund	Coroner Fees	329	5141	1/8/2019	3,600.00 ✓
Mo ...	Montgomery County Health Dept.	Senior Citizens	283	5114	1/8/2019	23,000.00 ✓
Mo ...	Montgomery County Senior Center	Senior Citizens	283	5112	1/8/2019	24,700.00 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5153	1/8/2019	38.72 ✓
NM...	NMS Labs	General Fund	100	1069336	1/8/2019	771.00 ✓
Nok...	Nokomis Gift & Garden	Coroner Fees	329	12791	1/8/2019	85.00 ✓
Our...	Our 2nd Right Armory	Coroner Fees	329	100-12-11-18	1/8/2019	912.00 ✓
Quil...	Quill Corporation	General Fund	100	2998343	1/8/2019	111.38 ✓
Quil...	Quill Corporation	General Fund	100	3161931	1/8/2019	85.17 ✓
Quil...	Quill Corporation	General Fund	100	3489191	1/8/2019	70.15 ✓
Quil...	Quill Corporation	General Fund	100	3492118	1/8/2019	19.95 ✓
Quil...	Quill Corporation	General Fund	100	3546209	1/8/2019	17.49 ✓
RO...	Regional Office of Education #3	General Fund	100	5109	1/8/2019	40,028.09 ✓
RO...	Regional Office of Education #3	IMRF	210	5108	1/8/2019	3,220.35 ✓
RO...	Regional Office of Education #3	Social Security	215	5110	1/8/2019	2,722.42 ✓
RO...	Regional Office of Education #3	Insurance Claims And Judgements	270	5111	1/8/2019	463.33 ✓
Sne...	Robert P. Sneed	General Fund	100	5168	1/8/2019	599.00 ✓
Spit...	Fred Spittler	General Fund	100	5154	1/8/2019	265.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43523	1/8/2019	455.25 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43524	1/8/2019	1,787.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43525	1/8/2019	2,571.89 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43526	1/8/2019	2,290.07 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43527	1/8/2019	1,040.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43529	1/8/2019	2,177.39 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43530	1/8/2019	537.58 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43531	1/8/2019	260.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43532	1/8/2019	1,288.38 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43534	1/8/2019	650.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43666	1/8/2019	3,899.00 ✓
To...	Tom Day Business Machines, Inc.	General Fund	100	43722	1/8/2019	23.25 ✓
We...	Thomson Reuters - West Payment Ctr	General Fund	100	839444060	1/8/2019	232.69 ✓
Yes...	Donna Yeske	General Fund	100	5169	1/8/2019	599.00 ✓
You...	Evan D. Young	General Fund	100	5167	1/8/2019	599.00 ✓
Zob...	Zobrio	General Fund	100	17601	1/8/2019	8,797.00 ✓
Report Total						179,291.04

Montgomery County
 Vendor Activity
 Finance
 From 12/12/2018 Through 1/2/2019

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

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/28/2018	042256	Ameren Illinois	284	VAC - Electric	200.00
A...	12/26/2018	042237	AT&T Mobility	497	PROBATION FEES - Phone service	40.74
B...	12/13/2018	042204	Matthew Bender	284	VAC - Reference Books	245.11
B...	12/13/2018	001168	Benefit Planning Consultants, Inc.	475	Administrative Fees - January 2019	749.20
C....	12/12/2018	042194	C.E.F.S	283	Public Transportation	4,000.00
Ci...	12/20/2018	042221	City of Hillsboro	284	VAC - Water service	67.79
C...	12/12/2018	042195	Coffeen Senior Club	283	Coffeen Senior Club	1,700.00
C...	1/2/2019	042265	Consolidated Communications	100	Jury 800#	68.50
C...	12/26/2018	042238	Correctional Counseling, Inc.	497	PROBATION FEES - supplies	1,019.21
E...	12/26/2018	042244	John E. Evans P.C.	100	Conflicts Public Defender - December 2018	2,000.00
E...	12/19/2018	042218	Robert Evaul	100	Interpreter	73.00
F...	1/2/2019	042266	Fayette County	100	Montgomery County portion of Chief Judge office	700.35
H...	12/17/2018	001169	Health Alliance Medical Plans	475	Employee Health Insurance - December	64,281.00
H...	12/26/2018	001170	Health Alliance Medical Plans	475	Employee Health Insurance - January 2019	67,528.00
Hi...	12/12/2018	042197	Hillsboro Senior Club	283	Hillsboro Senior Club	3,500.00
I...	12/17/2018	042212	IRS 941 Fund 110	215	Payroll dated 12/14/2018	1,837.59
I...	12/20/2018	042220	IRS 941 Fund 110	215	Payroll dated 12/21/2018	17,501.22
Li...	12/14/2018	042209	Litchfield Senior Club	283	Senior Citizen Social Services - Litchfield	3,600.00
M...	12/17/2018	042213	Montgomery County Employee Health Insura...	100	General Fund Insurance usage for Sept 1 - Nov 30, 2018	92,370.00
	12/17/2018	042216	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance Sep 1 - Nov 30, 2018	0.00
	12/17/2018	042216	Montgomery County Employee Health Insura...	325	Reimbursement for Health Insurance Sept 1 - Nov 30, 2018	2,967.00
	12/28/2018	042259	Montgomery County Employee Health Insura...	360	Reimbursement for Health Insurance Sept 1 - Nov 30, 2018	1,737.00
N...	12/13/2018	042205	NACVSO	284	VAC - Dues and Subscription	50.00
N...	12/21/2018	042236	NEOFUNDS	100	Replenish Postage for Courts Complex Postage	2,058.29
N...	12/20/2018	042222	Newwave Communications	305	Courthouse internet	350.00
N...	12/12/2018	042200	Nokomis, Ohlman & Witt (NOW) Senior Club	283	Nokomis, Ohlman, Witt Senior Club	1,200.00
P...	12/12/2018	042201	Panhandle Senior Club	283	Panhandle Senior Club	1,200.00
P...	12/12/2018	042203	Point of Light	100	Plaque for Jim Vazzi	62.00
Q...	12/28/2018	042257	Quantum Lending, LLC	284	VAC - Shelter	725.00
R...	12/12/2018	042202	Raymond/Harvel Senior Club	283	Raymond/Harvel Senior Club	1,000.00

Montgomery County

Vendor Activity

Finance

From 12/12/2018 Through 1/2/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
R...	12/26/2018	042240	Redwood Toxicology Laboratory	498	DRUG TEST - Supplies	1,731.13
	12/26/2018	042240	Redwood Toxicology Laboratory	498	DRUG TEST - Test Cups	425.00
St...	12/13/2018	042206	David Strowmatt	284	VAC - Postage	28.46
T...	12/13/2018	042207	Tom Day Business Machines, Inc.	284	VAC - Maintenance/Service Contracts	260.00
T...	12/26/2018	042241	Total Court Services	497	PROBATION FEES - Insurance	973.20
Vi...	12/26/2018	042243	Victory Lane Ford, Inc.	497	PROBATION FEES - Vehicle maintenance	332.65
W...	12/19/2018	042219	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	419.00
W...	12/18/2018		Wolter Kluwer Law & Business	304	Handbook of Illinois Evidence	0.00
W...	12/18/2018	042268	Wolters Kluwer Legal & Regulatory U.S.	304	Handbook of Illinois Evidence	529.20
Transaction Total						<u>277,529.64</u>
Total Finance						<u>277,529.64</u>
Report Opening/Current Balance						_____
Report Transaction Totals						<u>277,529.64</u>
Report Current Balances						_____

CLAIMS DOCKET FOR JANUARY 8TH, 2019
HWE 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:

C E Thaden

Sandra L. Johnson

Candice Beck

Mark [unclear]

Montgomery County
Invoices Selected for Payment

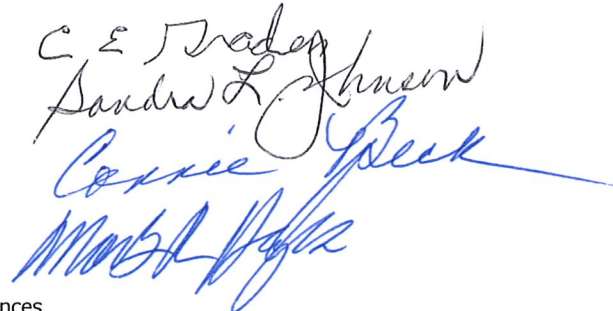
Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control	365	150570	1/8/2019	27.98 ✓
Cou...	Country Friends Embroidery	Animal Control	365	521081	1/8/2019	80.00 ✓
Cou...	Countryside Veterinary Clinic	Pet Population Control	366	252576	1/8/2019	268.00 ✓
Dan...	Amanda Daniels	Animal Control	365	5102	1/8/2019	147.19 ✓
Dan...	Amanda Daniels	Animal Control	365	5184	1/8/2019	22.23 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	5183	1/8/2019	40.00 ✓
Dan...	Amanda Daniels	Animal Control - Vanek Estate	370	5185	2/1/2019	50.00 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	1000811123	1/8/2019	52.20 ✓
IL A...	IL Animal Control Association	Animal Control	365	5177	1/8/2019	50.00 ✓
Jou...	Journal Publication	Recycling	302	107074	1/8/2019	170.00 ✓
Jou...	Journal Publication	Animal Control	365	106389	1/8/2019	396.00 ✓
Lau...	Laughlin Electric, Inc.	Recycling	302	1884	1/8/2019	825.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	5128	1/8/2019	65.40 ✓
Litc...	Litchfield News Herald	Recycling	302	16313	1/8/2019	30.00 ✓
Mas...	Mason Company	Animal Control	365	525835	1/8/2019	268.00 ✓
Mo ...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	5103	1/8/2019	1,000.00 ✓
Pan...	Pana News Group	Recycling	302	300647474	1/8/2019	27.60 ✓
Pen...	Pennell Forklift Service	Recycling	302	14729596	1/8/2019	101.19 ✓
Pro...	Probst Veterinary Clinic	Pet Population Control	366	5130	1/8/2019	320.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	5131	1/8/2019	95.00 ✓
Quil...	Quill Corporation	General Fund	100	3290271	1/8/2019	290.80 ✓
Quil...	Quill Corporation	General Fund	100	3293794	1/8/2019	6.86 ✓
Quil...	Quill Corporation	General Fund	100	3309453	1/8/2019	14.04 ✓
Quil...	Quill Corporation	General Fund	100	3317610	1/8/2019	41.87 ✓
Quil...	Quill Corporation	General Fund	100	3347325	1/8/2019	2.50 ✓
Quil...	Quill Corporation	General Fund	100	3386612	1/8/2019	83.33 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	440114	1/8/2019	437.35 ✓
Uni...	University of Illinois	Animal Control - Vanek Estate	370	5178	1/8/2019	319.40 ✓

Report Total

5,231.94

PAV's paid after December Co. Bd. Date for HWE Committee

Montgomery County Vendor Activity Health, Welfare and Elections From 12/12/2018 Through 1/2/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	1/2/2019	042264	City of Hillsboro	302	Water service for Recycling	29.24
	1/2/2019	042264	City of Hillsboro	365	Water service for Animal Control	99.40
C...	12/31/2018	042261	Consolidated Communications	365	Telephone service for Animal Control	223.27
	12/31/2018	042262	Consolidated Communications	302	Telephone service for Recycling	252.11
Fl...	12/12/2018	042196	Dave Fleming	302	2019 Clothing Allowance	300.00
Il...	12/26/2018	042239	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance 12/01/2018 - 11/30/2019	237,269.00
Ki...	12/12/2018	042198	Rusty Kirby	302	2019 Clothing Allowance	300.00
M...	12/12/2018	042199	Roger Michaelis	302	2019 Clothing Allowance	300.00
M...	12/14/2018	042210	MJM Electric	365	Electric Usage at Animal Control & Crematory	209.38
M...	12/28/2018	042258	Montgomery County Employee Health Insura...	302	Recycling Health Insurance Sept 1 - Nov 30, 2018	4,994.00
	1/2/2019	042267	Montgomery County Employee Health Insura...	365	Reimbursement for Health Insurance Sept 1 - Nov 30, 2018	1,230.00
P...	12/17/2018	042215	Pana News Group	100	Election publication	27.60
Transaction Total						245,234.00
Total Health, Welfare and Elections						245,234.00
Report Opening/Current Balance						
Report Transaction Totals						245,234.00
Report Current Balances						

CLAIMS DOCKET FOR JANUARY 8TH, 2019
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Gene Miller

Paul Lucks

Jim Moore

Bill Bergen

Sam Bishop *SM*

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	65850	1/8/2019	19.95
Alto...	Altorfer Inc.	County Highway	225	P000208154	1/8/2019	2,960.00
Alto...	Altorfer Inc.	County Highway	225	PC000207544	1/8/2019	153.19
Alto...	Altorfer Inc.	County Highway	225	PC000207658	1/8/2019	2,529.82
Alto...	Altorfer Inc.	County Highway	225	PC000207659	1/8/2019	87.36
Alto...	Altorfer Inc.	County Highway	225	PC000207895	1/8/2019	1,860.60
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314393536	1/8/2019	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314417990	1/8/2019	47.25
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314442028	1/8/2019	51.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314466220	1/8/2019	51.98
Cap...	Capitol One	County Highway	225	5148	1/8/2019	122.52
CD...	CDS Office Technologies, Inc.	County Highway	225	1202967	1/8/2019	47.60
Cle...	Clevenger Contractors, Inc	Federal Aid Matching	245	5817	1/8/2019	6,679.25
Con...	Concorde, Inc.	County Highway	225	300497	1/8/2019	72.00
Con...	Continental Research Corp.	County Highway	225	472617-CRC-	1/8/2019	228.89
Dun...	Dunn Company	Township Motor Fuel	240	2803	1/8/2019	1,975.75
Han...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5726589	1/8/2019	729.00
Hur...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-4-2	1/8/2019	1,799.50
Hur...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-4	1/8/2019	7,198.00
Il A...	Illinois Association of County Engineers	County Highway	225	1105509	1/8/2019	748.33
Joh...	John Deere Financial	County Highway	225	1493983	1/8/2019	8.87
Joh...	John Deere Financial	County Highway	225	1497370	1/8/2019	36.84
Joh...	John Deere Financial	County Highway	225	1508272	1/8/2019	19.46
Joh...	John Deere Financial	County Highway	225	E52714	1/8/2019	8.99
Joh...	John Deere Financial	County Highway	225	E60408	1/8/2019	74.25
Joh...	John Deere Financial	County Highway	225	E62292	1/8/2019	109.96
Jou...	Journal Publication	County Highway	225	105098	1/8/2019	79.20
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	82845	1/8/2019	67.59
Koe...	Koenig Body and Equipment, Inc.	County Highway	225	JR37378	1/8/2019	915.49
Litc...	Litchfield News Herald	County Highway	225	5149	1/8/2019	39.00
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	378484	1/8/2019	60.72
Mar...	Martin Equipment of Illinois, Inc.	County Highway	225	382836	1/8/2019	84.58
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	793662	1/8/2019	14.49

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mo ...	Montgomery County Highway Dept.	County Aid To Bridges	235	5147	1/8/2019	1,932.44
P.M...	P.M. Machine and Fabrication	County Highway	225	1955	1/8/2019	475.00
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283410011	1/8/2019	20.30
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2283450046	1/8/2019	38.48
Sun...	Sunbelt Rentals, Inc.	County Motor Fuel	230	85003225-001	1/8/2019	1,909.29
Tay...	Taylor Tire & Auto, Inc.	County Highway	225	141108	1/8/2019	34.75
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15191	12/30/2018	2,217.60
Van...	Vandalia Sand & Gravel, Inc.	County Aid To Bridges	235	15191-2	12/30/2018	114.32
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	38478	1/8/2019	11,707.05
Report Total						47,378.89

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

Montgomery County
Vendor Activity
Roads and Bridges
From 12/12/2018 Through 1/2/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	12/14/2018	042208	AEP Energy	225	Electric service for Highway Dept.	191.76
M...	12/27/2018	042255	Montgomery County Employee Health Insura...	225	Reimbursement for Health Insurance Sept 1 - Nov 30, 2018	7,353.00
N...	12/14/2018	042211	Newwave Communications	225	Phone service for Highway Dept.	184.38
N...	12/27/2018	000756	Nokomis Quarry Company, Inc.	230	Materials	643.87
Transaction Total						8,373.01
Total Roads and Bridges						8,373.01
Report Opening/Current Balance						
Report Transaction Totals						8,373.01
Report Current Balances						

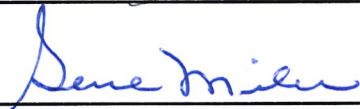
CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
BUILDING & GROUNDS COMMITTEE

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.

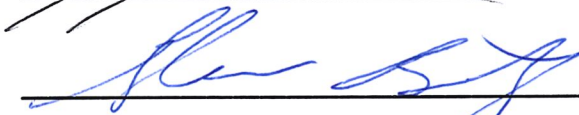
Signed by Committee members:

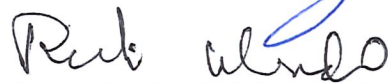












Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	65971	2/12/2019	23.78 ✓
Ace...	Ace Hardware	General Fund	100	66241	2/12/2019	29.96 ✓
Ace...	Ace Hardware	General Fund	100	157158	2/12/2019	26.36 ✓
Ace...	Ace Hardware	General Fund	100	158424	2/12/2019	8.99 ✓
Cap...	Capri IGA	General Fund	100	5265	2/12/2019	1,354.61 ✓
Cas...	Casey's General Store, Inc	General Fund	100	5268	2/12/2019	719.28 ✓
Co...	Communication Revolving Fund	General Fund	100	T1913144	2/12/2019	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1915429	2/12/2019	87.00 ✓
Co...	Communication Revolving Fund	General Fund	100	T1916291	2/12/2018	300.70 ✓
Co...	Communication Revolving Fund	General Fund	100	T1918572	2/12/2019	87.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	138602	2/12/2019	35.00 ✓
Cou...	Country Friends Embroidery	General Fund	100	138604	2/12/2019	30.00 ✓
Cou...	Countryside Repair	General Fund	100	6344	2/12/2019	813.87 ✓
Dat...	Data Solutions, Inc.	General Fund	100	5264	2/12/2019	25.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000819954	2/12/2019	39.75 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000822132	2/12/2019	5.50 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000823609	2/12/2019	33.50 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	131000158	2/12/2019	354.28 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000189	2/12/2019	153.50 ✓
Glo...	Global Technical Systems, Inc.	General Fund	100	138000328	2/12/2019	120.00 ✓
ILEAS	ILEAS (II Law Enforcement Alarm System)	General Fund	100	5262	2/12/2019	100.00 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-83780308360	2/12/2019	711.20 ✓
Joh...	Johnson Controls, Inc.	General Fund	100	1-83788927678	2/12/2019	800.00 ✓
Jor...	Jorn Sign Company	General Fund	100	1789	2/12/2019	700.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	108206	2/12/2019	99.00 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	108462	2/12/2019	265.00 ✓
Kor...	Korner Store	General Fund	100	1428	2/12/2019	57.35 ✓
Kor...	Korner Store	General Fund	100	1429	2/12/2019	57.35 ✓
Kor...	Korner Store	General Fund	100	1430	2/12/2019	57.35 ✓
Litc...	Litchfield News Herald	General Fund	100	16679	2/12/2019	40.00 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	795624	2/12/2019	28.60 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	796551	2/12/2019	12.99 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	796578	2/12/2019	12.76 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	796933	2/12/2019	31.78 ✓
Mc...	McKay Napa Auto Parts, Inc.	General Fund	100	797630	2/12/2019	16.42 ✓
MJ ...	M.J. Kellner	General Fund	100	13086	2/12/2019	203.95 ✓
MJ ...	M.J. Kellner	General Fund	100	14550	2/12/2019	228.15 ✓
MJ ...	M.J. Kellner	General Fund	100	14552	2/12/2019	170.85 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
MJ ...	M.J. Kellner	General Fund	100	16010	2/12/2019	336.84 ✓
MJ ...	M.J. Kellner	General Fund	100	17474	2/12/2019	403.34 ✓
MJ ...	M.J. Kellner	General Fund	100	17475	2/12/2019	87.83 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	5266	2/12/2019	188.39 ✓
Nie...	Ron Niehaus	General Fund	100	827911	2/12/2019	285.00 ✓
Nie...	Ron Niehaus	General Fund	100	827912	2/12/2019	690.00 ✓
Par...	Park-N-Eat	General Fund	100	20416	2/12/2019	126.00 ✓
Par...	Park-N-Eat	General Fund	100	20417	2/12/2019	140.20 ✓
Par...	Park-N-Eat	General Fund	100	20418	2/12/2019	175.85 ✓
Par...	Park-N-Eat	General Fund	100	20419	2/12/2019	135.60 ✓
Par...	Park-N-Eat	General Fund	100	20420	2/12/2019	138.30 ✓
Par...	Park-N-Eat	General Fund	100	20421	2/12/2019	121.60 ✓
Par...	Park-N-Eat	General Fund	100	20422	2/12/2019	188.30 ✓
Par...	Park-N-Eat	General Fund	100	20423	2/12/2019	133.00 ✓
Prai...	Prairie Farms Dairy, Inc.	General Fund	100	9007881	2/12/2019	45.12 ✓
Quil...	Quill Corporation	General Fund	100	3843340	2/12/2019	154.15 ✓
Quil...	Quill Corporation	General Fund	100	3884570	2/12/2019	455.34 ✓
Quil...	Quill Corporation	General Fund	100	4005945	2/12/2019	19.29 ✓
Quil...	Quill Corporation	General Fund	100	4353871	2/12/2019	129.73 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1901349	2/12/2019	236.50 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1902848	2/12/2019	86.89 ✓
Ray...	Ray O'Herron Co., Inc.	General Fund	100	1904211	2/12/2019	421.86 ✓
Rog...	Roger Jennings, Inc.	General Fund	100	CTCS286571	2/12/2019	207.93 ✓
Rte ...	Rte 66 Truck Repair	General Fund	100	3650	2/12/2019	614.71 ✓
Rte ...	Rte 66 Truck Repair	General Fund	100	3692	2/12/2019	83.64 ✓
Rte ...	Rte 66 Truck Repair	General Fund	100	3765	2/12/2019	1,679.20 ✓
Rte ...	Rte 66 Truck Repair	General Fund	100	3834	2/12/2019	145.99 ✓
SKC...	SKC Communications Products LLC	General Fund	100	2472035	2/12/2019	164.23 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA00039646	2/12/2019	465.00 ✓
Sta...	Stanard & Associates, Inc.	General Fund	100	SA00039761	2/12/2019	219.00 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	141363	2/12/2019	623.72 ✓
Tay...	Taylor Tire & Auto, Inc.	General Fund	100	141364	2/12/2019	244.66 ✓
Wol...	Jan Wolfe	General Fund	100	5263	2/12/2019	60.03 ✓
Report Total						17,348.77

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

Montgomery County
Vendor Activity
Building and Grounds
From 1/9/2019 Through 2/7/2019

*B + G
Building Grounds*

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/10/2019	042407	Advanced Correctional Healthcare, Inc.	100	Medical	5,307.28
A...	1/25/2019	042436	AT&T Mobility	100	Cell Phone charges for County Offices	881.14
	1/30/2019	042447	AT&T Mobility	100	Squad Car Communications	561.99
C...	1/18/2019	042426	Central Laborers' Pension, Welfare & Annuni...	100	Sheriff Office Pension	3,110.00
Ci...	2/4/2019	042458	City of Hillsboro	100	Water Service for County Offices	930.45
C...	1/24/2019	042429	Consolidated Communications	100	Telephone services for County Offices	1,348.51
C...	1/10/2019	042409	Country Garden	287	SHERIFF FEES - Drone	495.00
F...	1/10/2019	042410	FKG Oil	100	Fuel for Sheriff Office	34.22
G...	1/30/2019	042448	George Press, Inc.	289	SHERIFF FEES - calendars	795.00
H...	1/9/2019	042406	Brett Holliday	100	Alterations	154.00
M...	1/17/2019	042423	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Promotional Items	3,761.97
N...	2/1/2019	042457	National Maintenance and Cleaning Inc.	100	Cleaning Service at the Courts Complex	1,672.00
N...	1/11/2019	042413	Newwave Communications	100	Phone service for County Offices	678.40
	2/5/2019	042467	Newwave Communications	100	Phone service for Jail	74.30
S...	2/5/2019	042468	Santanna Energy Services	100	Natural Gas for County Offices	3,318.12
S...	1/9/2019	042162	Sew Grace	100	Alterations - REV	(154.00)
T...	1/25/2019	042435	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total						23,183.38
Total Building and Grounds						23,183.38
Report Opening/Current Balance	<i>BBSQ</i>					
	<i>C E Traden</i>					
	<i>Senas m...</i>					
Report Transaction Totals	<i>[Signature]</i>					23,183.38
Report Current Balances	<i>[Signature]</i>					
	<i>Rich W...</i>					

CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
ECONOMIC DEVELOPMENT COMMITTEE

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

Signed by Committee members:

Ronald E. Deakens

Eduardo R. ...

Mark ...

Glen ...

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mo ...	Mo. Co. Economic Development Corp.	General Fund	100	126-19	2/12/2019	<u>15,000.00</u>
Report Total						<u>15,000.00</u>

CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
EMA/AMBULANCE COMMITTEE

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

Signed by Committee members:

Bill Beggs

Rich Wende

Jerry Jones

C. Z. Traden

Loraine Gask

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	General Fund	100	153654	2/12/2019	33.74 ✓
Gas...	Joseph V. Gasparich	General Fund	100	5260	2/12/2019	82.84 ✓
Holi...	Holiday Inn Express	General Fund	100	5257	2/12/2019	108.90 ✓
On ...	On Time Telecom, Inc	General Fund	100	110941	2/12/2019	239.88 ✓
Quil...	Quill Corporation	General Fund	100	3476057	2/12/2019	18.49 ✓
Quil...	Quill Corporation	General Fund	100	3488652	2/12/2019	49.97 ✓
Quil...	Quill Corporation	General Fund	100	3824641	2/12/2019	10.88 ✓
Quil...	Quill Corporation	General Fund	100	3825143	2/12/2019	14.49 ✓
Quil...	Quill Corporation	General Fund	100	3827778	2/12/2019	18.99 ✓
Quil...	Quill Corporation	General Fund	100	3960650	2/12/2019	13.28 ✓
Quil...	Quill Corporation	General Fund	100	4006463	2/12/2019	20.08 ✓
Report Total						611.54

CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
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:

Megan A. Burk
Eckert
Paul Eubank
Jim Moore
R. E. Se

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ass...	Associated Court Reporters	General Fund	100	CC-19-01B	2/12/2019	340.50 ✓
Ass...	Associated Court Reporters	General Fund	100	CC19-01A	2/12/2019	231.00 ✓
Bru...	Bruce Harris & Associates, Inc.	General Fund	100	78791	2/12/2019	1,480.00 ✓
Bye...	Byers Printing Company	General Fund	100	1816	2/12/2019	260.97 ✓
Con...	Conduent Enterprise Solutions, LLC	General Fund	100	1505101	2/12/2019	161.96 ✓
Con...	Conduent Enterprise Solutions, LLC	Record Keep Improvement - County Clerk	325	1510625	2/12/2019	702.72 ✓
Fay...	Fayco Enterprises, Inc.	Community Mental Health Fund	203	5212	2/12/2019	48,500.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	5214	2/12/2019	35.00 ✓
Gol...	Gold Nugget Publications	General Fund	100	5285	2/12/2019	140.00 ✓
Hop...	Kerry Hopkins	General Fund	100	5244	2/12/2019	32.48 ✓
Il P...	Illinois Property Assessment Institute	General Fund	100	6707	2/12/2019	360.00 ✓
Ind...	Indoff, Inc	General Fund	100	3199057	2/12/2019	76.99 ✓
Ind...	Indoff, Inc	General Fund	100	3201232	2/12/2019	52.80 ✓
Infr...	Infrastructure Technology Solutions	General Fund	100	20171	2/12/2019	183.15 ✓
Jam...	Dick James	General Fund	100	5227	2/12/2019	142.10 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	108233	2/12/2019	79.20 ✓
Jou...	Journal Printing Company, Inc.	General Fund	100	108487	2/12/2019	356.00 ✓
Jou...	Journal Publication	General Fund	100	108197	2/12/2019	59.40 ✓
Leit...	Sandy Leitheiser	General Fund	100	5267	2/12/2019	63.80 ✓
Litc...	Litchfield News Herald	General Fund	100	16988	2/12/2019	27.50 ✓
Litc...	Litchfield News Herald	General Fund	100	16994	2/12/2019	27.50 ✓
Litc...	Litchfield News Herald	General Fund	100	16995	2/12/2019	30.00 ✓
Litc...	Litchfield News Herald	General Fund	100	5240	2/12/2019	40.00 ✓
Litc...	Litchfield School District #12	Community Mental Health Fund	203	5211	2/12/2019	13,750.00 ✓
Ma...	Madison County Detention Home	General Fund	100	5249	2/12/2019	2,875.00 ✓
Mar...	Mat Marietta	General Fund	100	5233	2/12/2019	30.00 ✓
Me...	Memorial Lab Services	General Fund	100	MONT 1218	2/12/2019	4,322.00 ✓
Mo ...	Montgomery County Clerk Imprest Fund	General Fund	100	5216	2/12/2019	8.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	5225	2/12/2019	17.00 ✓
Mo ...	Montgomery County Clerk/Recorder	General Fund	100	5275	2/12/2019	17.00 ✓
Mo ...	Montgomery County Health Dept.	Community Mental Health Fund	203	5209	2/12/2019	61,070.00 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	5217	2/12/2019	518.49 ✓
Mo ...	Montgomery County Sheriff Imprest Fund	General Fund	100	5218	2/12/2019	166.29 ✓

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5258	2/12/2019	108.33 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5259	2/12/2019	30.00 ✓
Mo ...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5281	2/12/2019	15.76 ✓
NM...	NMS Labs	General Fund	100	1071622	2/12/2019	684.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	5226	2/12/2019	98.00 ✓
Not...	Notary Public Association of Illinois	General Fund	100	5274	2/12/2019	98.00 ✓
Pan...	Pana News Group	General Fund	100	300653014	2/12/2019	46.00 ✓
Pan...	Pana News Group	General Fund	100	300654231	2/12/2019	23.20 ✓
Pan...	Pana News Group	General Fund	100	300654232	2/12/2019	28.80 ✓
Pan...	Pana News Group	General Fund	100	300654233	2/12/2019	35.20 ✓
Pan...	Pana News Group	General Fund	100	5213	2/12/2019	18.40 ✓
Pan...	Panhandle School District #2	Community Mental Health Fund	203	5210	2/12/2019	10,605.00 ✓
Par...	Paragon Micro, Inc.	General Fund	100	854458	2/12/2019	31.98 ✓
Par...	Paragon Micro, Inc.	General Fund	100	854686	2/12/2019	179.99 ✓
Poi...	Point of Light	General Fund	100	1070	2/12/2019	168.00 ✓
Quil...	Quill Corporation	General Fund	100	2244910	2/12/2019	33.97 ✓
Quil...	Quill Corporation	General Fund	100	2481368	2/12/2019	46.96 ✓
Quil...	Quill Corporation	General Fund	100	2990837	2/12/2019	7.32 ✓
Quil...	Quill Corporation	General Fund	100	2997520	2/12/2019	131.31 ✓
Quil...	Quill Corporation	General Fund	100	3054695	2/12/2019	9.73 ✓
Quil...	Quill Corporation	General Fund	100	3098132	2/12/2019	12.99 ✓
Quil...	Quill Corporation	General Fund	100	3696205	2/12/2019	15.16 ✓
Quil...	Quill Corporation	General Fund	100	3704402	2/12/2019	81.12 ✓
Quil...	Quill Corporation	General Fund	100	4125719	2/12/2019	501.72 ✓
Quil...	Quill Corporation	General Fund	100	4126475	2/12/2019	113.40 ✓
Quil...	Quill Corporation	General Fund	100	4126673-2	2/12/2019	287.96 ✓
Quil...	Quill Corporation	General Fund	100	4133784	2/12/2019	20.49 ✓
S.A....	S.A.A.D.	Community Mental Health Fund	203	5208	2/12/2019	8,750.00 ✓
San...	Sanford Photography	General Fund	100	5246	2/12/2019	130.00 ✓
The...	The Development Consortium	Coal Royalties	375	18115	2/12/2019	17,005.00 ✓
The...	The Schneider Corporation	General Fund	100	4332	2/12/2019	9,060.00 ✓
Tho...	Zach Thomas	General Fund	100	96	2/12/2019	700.00 ✓
Wat...	Curt Watkins	General Fund	100	5232	2/12/2019	120.00 ✓

Montgomery County
Invoices Selected for Payment

<u>Ven...</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						185,354.64

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

Montgomery County

Vendor Activity

Finance

From 1/9/2019 Through 2/5/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/31/2019	042449	Ameren Illinois	284	VAC - Electric	200.00
A...	1/25/2019	042436	AT&T Mobility	497	HotShot for Probation	40.74
B...	1/23/2019	001172	Benefit Planning Consultants, Inc.	475	February 2019 Administration Fees	527.45
Bl...	1/10/2019	042408	Bloome, Ed ~	284	VAC - office supplies	6.00
B...	2/1/2019	042453	Bond County Health Dept	100	Drug Testing	50.00
B...	1/16/2019	042418	Dean Butler ~	284	VAC - Shelter	400.00
Ci...	1/31/2019	042450	City of Hillsboro	284	VAC - Water service	37.48
C...	1/24/2019	042432	Consolidated Communications	100	Phone service for Jury #	13.39
E...	1/24/2019	042433	John E. Evans P.C. ~	100	Conflicts Public Defender - January 2019	2,000.00
G...	2/4/2019	042460	Alicia M. Granito ~	100	Conflicts Public Defender - January 2019	2,500.00
H...	1/24/2019	001173	Health Alliance Medical Plans	475	Employee Health Insurance February	69,133.00
I...	1/15/2019	042416	Illinois Emergency Management Agency	305	Annual registration of scanner	75.00
I...	1/9/2019	042404	IRS 941 Fund 110	215	County Board Payroll	316.71
	1/18/2019	042425	IRS 941 Fund 110	215	Payroll dated 1/18/19	19,481.41
	2/1/2019	042454	IRS 941 Fund 110	215	Payroll Dated 2/1/2019	18,553.41
J...	1/10/2019	042411	J. F. Boente & Sons, Inc. ~	284	VAC - Transportation	79.38
J...	2/1/2019	042455	Journal Publication	100	Help wanted ad	39.60
K...	1/28/2019	042444	Kerber Eck & Braeckel LLP	100	1st Billing of Audit	20,000.00
Ki...	2/1/2019	042456	Killian & Associates S.C. ~	100	Court ordered evaluation	4,094.12
Li...	1/25/2019	001174	Lincoln Financial Group	475	February 2019	4,698.22
M...	1/25/2019	042438	Mailfinance ~	100	Quarterly Lease on two postage systems 2/5 - 5/4 2019	1,568.52
M...	1/25/2019	042439	Medline Industries, Inc. ~	498	PROBATION FEES - Drug Test supplies	102.62
M...	1/22/2019	002007	Montgomery County General Fund	127	Postage incurred from Co. Trustee parcels 2017 Tax Sale	687.01
M...	1/25/2019	042440	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court supplies	246.29
M...	1/28/2019	042445	Montgomery County Sheriff Imprest Fund	305	Reimbursement for supplies	1,247.30
N...	1/15/2019	042417	Newwave Communications	305	Courthouse Internet	340.00
Q...	1/31/2019	042451	Quantum Lending, LLC ~	284	VAC - Shelter	725.00
Q...	1/17/2019	042419	Quill Corporation ~	305	Acct# C944111 Office supplies for Judges	51.96
R...	1/25/2019	042441	Redwood Toxicology Laboratory ~	498	PROBATION FEES - Drug Testing supplies	290.00
	1/25/2019	042441	Redwood Toxicology Laboratory ~	498	PROBATION FEES - Supplies	450.29
Ri...	1/31/2019	042452	Ricoh USA, Inc. ~	100	Copies	14.36

Montgomery County

Vendor Activity

Finance

From 1/9/2019 Through 2/5/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
S...	1/17/2019	042420	Angela L. Satterlee	100	Court ordered transcript	436.00
St...	1/28/2019	042446	State Treasurer	100	Judges portion of salaries	1,108.75
St...	1/25/2019	042434	David Strowmatt	284	VAC - postage and supplies	332.45
T...	1/25/2019	041104	Total Court Services	497	PROBATION FEES - GPS & Insurance	792.20
	1/25/2019	042442	Total Court Services	497	PROBATION FEES - GPS & Insurance	792.20
UPS	1/16/2019	042421	UPS	100	Shipping record & service charges	14.16
W...	1/25/2019	042443	Wal-Mart	495	PROBATION FEES - Drug Court supplies	100.63
W...	1/17/2019	042424	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	419.00
Transaction Total						<u>151,964.65</u>
Total Finance						<u>151,964.65</u>
Report Opening/Current Balance						<u> </u>
Report Transaction Totals						<u>151,964.65</u>
Report Current Balances						<u> </u>

CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
HWE 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:

C E Traden

Rich Wendel

Mark R. Dyke

Sandra L. Johnson

Connie Nech

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ani...	Animal Care Equipment & Service	Animal Control - Vanek Estate	370	65467	2/12/2019	118.62 ✓
Ani...	Animal Protective League	Pet Population Control	366	1703049	2/12/2019	190.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1731157	2/12/2019	25.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1731323	2/12/2019	25.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1773790	2/12/2019	320.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1703049-2	2/12/2019	173.00 ✓
Ani...	Animal Protective League	Animal Control - Vanek Estate	370	1773790-2	2/12/2019	484.00 ✓
Cen...	Central Paper Stock, Inc.	Recycling	302	131937	2/12/2019	1,690.00 ✓
Che...	Chemco Industries, Inc.	Animal Control	365	91993	2/12/2019	525.95 ✓
Cou...	Countryside Veterinary Services	Animal Control - Vanek Estate	370	17324	2/12/2019	156.42 ✓
Doll...	Dollar General Charged Sales	Animal Control	365	100826660	2/12/2019	10.50 ✓
Fas...	Fastflo, Inc.	Recycling	302	1239	2/12/2019	44.71 ✓
Fas...	Fastflo, Inc.	Animal Control	365	1502	2/12/2019	43.45 ✓
Gol...	Gold Nugget Publications	General Fund	100	300653157	2/12/2019	75.00 ✓
Hic...	Hicksgas	Recycling	302	25356	2/12/2019	130.06 ✓
Jou...	Journal Printing Company, Inc.	Animal Control	365	108481	2/12/2019	1,033.00 ✓
Jou...	Journal Publication	General Fund	100	107208	2/12/2019	62.70 ✓
Jou...	Journal Publication	Animal Control	365	108184	2/12/2019	132.00 ✓
Leit...	Sandy Leitheiser	General Fund	100	5287	2/12/2019	139.85 ✓
Litc...	Litchfield News Herald	General Fund	100	16865	2/12/2019	70.00 ✓
Pan...	Pana News Group	General Fund	100	300653089	2/12/2019	44.85 ✓
Pro...	Probst Veterinary Clinic	Pet Population Control	366	5289	2/12/2019	210.00 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	5286	2/12/2019	4,824.05 ✓
Pro...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	5288	2/12/2019	95.00 ✓
Quil...	Quill Corporation	General Fund	100	4117460	2/12/2019	20.59 ✓
Quil...	Quill Corporation	General Fund	100	4126673	2/12/2019	46.96 ✓
Quil...	Quill Corporation	General Fund	100	4141336	2/12/2019	11.67 ✓
Rev...	Revival Animal Health	Animal Control - Vanek Estate	370	447828	2/12/2019	337.78 ✓
Report Total						11,040.16

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

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 1/9/2019 Through 2/5/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	2/4/2019	042458	City of Hillsboro	302	Water service for Recycling	29.24
	2/4/2019	042458	City of Hillsboro	365	Water service for Animal Control	106.62
C...	1/24/2019	042430	Consolidated Communications	302	Telephone service for Recycling	253.22
	1/24/2019	042431	Consolidated Communications	365	Telephone service for Animal Control	216.39
C...	1/17/2019	042422	Countryside Veterinary Clinic	366	Madison Baker Dog Spay	70.00
D...	2/4/2019	042459	DC Waste & Recycling, Inc.	365	Trash removal at Animal Control	111.00
M...	1/14/2019	042414	M&M Service Company	365	LP Gas for Animal Control	482.70
	1/14/2019	042415	M&M Service Company	365	Diesel Fuel for Incinerator	476.17
	1/25/2019	042437	M&M Service Company	302	Propane for Recycling	642.60
M...	1/10/2019	042412	MJM Electric	365	Electric service at Animal Control facility	248.66
Transaction Total						2,636.60
Total Health, Welfare and Elections						2,636.60
Report Opening/Current Balance						
Report Transaction Totals						2,636.60
Report Current Balances						

C E Braden

Rich Wendel

Mark R. Papp

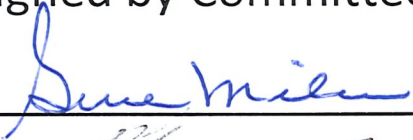
Sandra L. Johnson

Cecilia Bess

CLAIMS DOCKET FOR FEBRUARY 12TH, 2019
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

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	County Highway	225	I55027	2/12/2019	7.18
Alto...	Altorfer Inc.	County Highway	225	PC000210225	2/12/2019	20.52
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314490253	2/12/2019	51.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314514576	2/12/2019	51.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314538531	2/12/2019	51.98
Ara...	Aramark Uniform Services, Inc.	County Highway	225	314562717	2/12/2019	51.98
Bob...	Bob Lamb Co., Inc.	County Highway	225	257617	2/12/2019	308.00
Cap...	Capitol One	County Highway	225	5278	2/12/2019	940.01
Cap...	Capri IGA	County Highway	225	5255	2/12/2019	23.70
CD...	CDS Office Technologies, Inc.	County Highway	225	1210066	2/12/2019	45.95
Gun...	Gunther Salt Company	County Motor Fuel	230	217713	2/12/2019	6,733.80
H &...	H&H Transit, Inc.	County Motor Fuel	230	932117	2/12/2019	597.69
Han...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5728768	2/12/2019	802.81
Joh...	John Deere Financial	County Highway	225	1508753	2/12/2019	68.71
Joh...	John Deere Financial	County Highway	225	1514487	2/12/2019	1,004.51
Joh...	John Deere Financial	County Highway	225	E98029	2/12/2019	15.46
Joh...	John Deere Financial	County Highway	225	E98895	2/12/2019	21.18
Joh...	John Deere Financial	County Highway	225	F02745	2/12/2019	66.48
Joh...	John Deere Financial	County Highway	225	F04044	2/12/2019	5.98
Joh...	John Deere Financial	County Highway	225	F07925	2/12/2019	44.76
Joh...	John Deere Financial	County Highway	225	F11833	2/12/2019	50.94
Larr...	Larry's Service Center	County Highway	225	605486	2/12/2019	523.60
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	36059	2/12/2019	39.02
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	796333	2/12/2019	127.49
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	796475	2/12/2019	159.97
Mc...	McKay Napa Auto Parts, Inc.	County Highway	225	796837	2/12/2019	1.98
Met...	Metal Culverts, Inc.	County Aid To Bridges	235	C-37850	2/12/2019	4,627.50
Mid...	Midway Metal Products, Inc.	County Highway	225	24929	2/12/2019	140.21
Mid...	Midway Metal Products, Inc.	County Highway	225	26554	2/12/2019	190.00
Mid...	Midway Metal Products, Inc.	County Highway	225	26618	2/12/2019	46.00
Mo ...	Montgomery County Highway Dept.	Township Motor Fuel	240	5256	2/12/2019	54,797.32
P.H...	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	114979	2/12/2019	1,331.01
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2290090030	2/12/2019	172.28
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2290100032	2/12/2019	4.54
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2290110031	2/12/2019	7.50
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2290140023	2/12/2019	13.67
Plaz...	Plaza Truck & Trailer Parts	County Highway	225	2290180029	2/12/2019	56.41
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1763-2	2/12/2019	1,039.41

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prai...	Prairie Engineers, PC	County Aid To Bridges	235	1764-2	2/12/2019	807.73
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1744	2/12/2019	2,422.74
Prai...	Prairie Engineers, PC	Federal Aid Matching	245	1747	2/12/2019	4,970.00
Prai...	Prairie Engineers, PC	Township Bridge	255	1763	2/12/2019	4,157.65
Prai...	Prairie Engineers, PC	Township Bridge	255	1764	2/12/2019	3,230.91
R.P....	R.P. Lumber Company, Inc.	County Highway	225	1901-204274	2/12/2019	9.99
Rus...	Rush Truck Center	County Highway	225	3013467023	2/12/2019	68.70
Rus...	Rush Truck Center	County Highway	225	3013477140	2/12/2019	163.90
Rus...	Rush Truck Center	County Highway	225	3013483238	2/12/2019	62.90
Rus...	Rush Truck Center	County Highway	225	3013515298	2/12/2019	113.78
Sar...	Sarco Hydraulics, Inc.	County Highway	225	59172	2/12/2019	1,699.23
Siev...	Sievers Equipment Company, Inc.	County Highway	225	CB94039	2/12/2019	42.00
Van...	Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15208	2/12/2019	1,191.20
WH...	WHKS & Co., Inc.	Federal Aid Matching	245	38703	2/12/2019	3,102.71
Report Total						96,286.95

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

Montgomery County
Vendor Activity
Roads and Bridges
From 1/9/2019 Through 2/5/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	1/22/2019	042427	AEP Energy	225	Electric service at Highway Dept.	176.61
N...	1/22/2019	042428	Newwave Communications	225	Phone service for Highway Dept.	194.88
N...	1/29/2019	000760	Nokomis Quarry Company, Inc.	230	Materials	1,544.60
Transaction Total						1,916.09
Total Roads and Bridges						1,916.09
Report Opening/Current Balance						
Report Transaction Totals						1,916.09
Report Current Balances						

Bill Brygen
Dene Miller
SKB
Paul Moore
Paul Smith

CLAIMS DOCKET FOR MARCH 12TH, 2019
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

C E Braden

Alan Byg

Rich Wender



Montgomery County
Invoices Selected for Payment

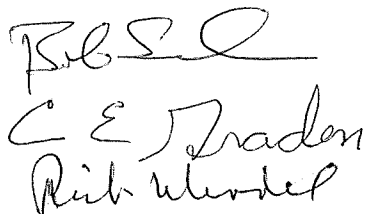

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	A&D Electrical Supply, Inc	General Fund	100	140864	3/12/2019	24.50 ✓
A...	Ace Hardware	General Fund	100	66646	3/12/2019	5.99 ✓
A...	Ace Hardware	General Fund	100	66694	3/12/2019	44.00 ✓
A...	Ace Hardware	General Fund	100	I60652	3/12/2019	8.59 ✓
C...	Capri IGA	General Fund	100	5384	3/12/2019	1,359.87 ✓
C...	Casey's General Store, Inc	General Fund	100	5385	3/12/2019	363.64 ✓
C...	Country Friends Embroidery	General Fund	100	138615	3/12/2019	60.00 ✓
D...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	31880	3/12/2019	829.83 ✓
D...	Data Solutions, Inc.	General Fund	100	5316	3/12/2019	50.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000826962	3/12/2019	25.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000828733	3/12/2019	11.25 ✓
Gl...	Global Technical Systems, Inc.	General Fund	100	13800411-1	3/12/2019	303.00 ✓
G...	The Greenville Advocate	General Fund	100	5315	3/12/2019	49.58 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10325	3/12/2019	85.00 ✓
Il...	Illinois Sheriffs' Association	General Fund	100	5094	3/12/2019	690.00 ✓
J...	Johnson Controls, Inc.	General Fund	100	1-84925712227	3/12/2019	5,532.00 ✓
J...	Journal Publication	General Fund	100	109503	3/2/2019	138.60 ✓
K...	Korner Store	General Fund	100	1431	3/12/2019	57.35 ✓
K...	Korner Store	General Fund	100	1432	3/12/2019	57.35 ✓
K...	Korner Store	General Fund	100	1433	3/12/2019	57.35 ✓
K...	Korner Store	General Fund	100	1434	3/12/2019	57.35 ✓
M...	Macs Fire & Safety Company, Inc.	General Fund	100	120235	3/12/2019	96.00 ✓
M...	Dennis McCammack	General Fund	100	5399	3/12/2019	282.52 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	725104	3/12/2019	22.96 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	732363	3/12/2019	3.49 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	784925	3/12/2018	143.70 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	798360	3/12/2019	122.99 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	799098	3/12/2019	18.49 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	799499	3/12/2019	16.42 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	800184	3/12/2019	4.38 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	800187	3/12/2019	5.99 ✓
M...	M.J. Kellner	General Fund	100	18917	3/12/2019	475.51 ✓
M...	M.J. Kellner	General Fund	100	19277	3/12/2019	23.13 ✓
M...	M.J. Kellner	General Fund	100	20495	3/12/2019	324.05 ✓
M...	M.J. Kellner	General Fund	100	20496	3/12/2019	215.26 ✓
M...	M.J. Kellner	General Fund	100	22015	3/12/2019	944.33 ✓
M...	M.J. Kellner	General Fund	100	22017	3/12/2019	26.56 ✓
M...	M.J. Kellner	General Fund	100	22479	3/12/2019	74.40 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	M.J. Kellner	General Fund	100	23489	3/12/2019	465.43 ✓
M...	M.J. Kellner	General Fund	100	24038	3/12/2019	73.98 ✓
M...	M.J. Kellner	General Fund	100	25191	3/12/2019	456.13 ✓
M...	M.J. Kellner	General Fund	100	25193	3/12/2019	130.22 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5392	3/12/2019	1,079.82 ✓
O...	Office Depot	General Fund	100	268039035001	3/12/2019	1,039.92 ✓
P...	Park-N-Eat	General Fund	100	20424	3/12/2019	154.40 ✓
P...	Park-N-Eat	General Fund	100	20425	3/12/2019	141.30 ✓
P...	Park-N-Eat	General Fund	100	20426	3/12/2019	155.90 ✓
P...	Park-N-Eat	General Fund	100	20427	3/12/2019	172.00 ✓
P...	Park-N-Eat	General Fund	100	20429	3/12/2019	166.35 ✓
P...	Park-N-Eat	General Fund	100	20430	3/12/2019	187.30 ✓
P...	Park-N-Eat	General Fund	100	20431	3/12/2019	227.05 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9032249	3/12/2019	50.76 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9057334	3/12/2019	50.76 ✓
Q...	Quill Corporation	General Fund	100	4920536	3/12/2019	327.01 ✓
Q...	Quill Corporation	General Fund	100	5017100	3/12/2019	159.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1905594	3/12/2019	146.52 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1907896	3/12/2019	52.91 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1909620	3/12/2019	141.04 ✓
R...	Rte 66 Truck Repair	General Fund	100	3892	3/12/2019	743.55 ✓
R...	Rte 66 Truck Repair	General Fund	100	3938	3/12/2019	18.00 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	142135	3/12/2019	623.60 ✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	86953	3/12/2019	24.95 ✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	87078	3/12/2019	24.96 ✓
W...	Wareham's Security, Inc.	General Fund	100	102642	3/12/2019	370.00 ✓
Report Total						19,794.28

PAV's Paid after February Co. Bd Meeting for B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 2/13/2019 Through 3/7/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/13/2019	042592	Advanced Correctional Healthcare, Inc.	100	Medical	5,552.00
A...	3/5/2019	042642	AEP Energy	100	Electric service for County Offices	5,051.34
A...	2/21/2019	042608	AT&T Mobility	100	Squad Car Communications	561.99
	2/26/2019	042610	AT&T Mobility	100	Cell Phone service for County Offices	859.90
C...	2/13/2019	042593	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	4,649.91
Ci...	3/4/2019	042638	City of Hillsboro	100	Water service for County Offices	1,096.68
C...	2/26/2019	042611	Consolidated Communications	100	Telephone services for County Offices	1,340.07
L...	2/13/2019	042594	Lexipol LLC	288	SHERIFF FEES - Policy Manual	8,962.00
N...	2/28/2019	042630	National Maintenance and Cleaning Inc.	100	Cleaning Service at the Courts Complex	1,520.00
N...	2/13/2019	042590	Newwave Communications	100	Phone service for County Offices	679.08
	3/4/2019	042640	Newwave Communications	100	Phone service for Jail	74.30
S...	3/5/2019	042643	Santanna Energy Services	100	Natural Gas for County Offices	2,665.18
S...	3/1/2019	042636	Schindler Elevator Corporation	100	Annual Elevator Maintenance	7,488.60
T...	2/26/2019	042619	Traylor Pest Control	100	Pest Control service	215.00
Transaction Total						40,716.05
Total Building and Grounds						40,716.05
Report Opening/Current Balance						
Report Transaction Totals						40,716.05
Report Current Balances						

CLAIMS DOCKET FOR MARCH 12TH, 2019
EMA/AMBULANCE 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 Boyer

Peter Wendt

C. E. Tradeny

Bonnie Neek

Montgomery County
Invoices Selected for Payment

<u>Ven...</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>
Mo ...	Mo Co Computer Services Imprest Fund	General Fund	100	5349	3/12/2019	<u>124.07</u> ✓
Report Total						<u>124.07</u>

CLAIMS DOCKET FOR MARCH 12TH, 2019
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:

Megan Bush
Eaton
Jim Moore
W. W. W.
R. C. C.
David Cook

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	1515088	3/12/2019	696.96 ✓
B...	Sara Batty	General Fund	100	5390	3/12/2019	215.74 ✓
C...	Corporate Warehouse	General Fund	100	29329	3/12/2019	489.85 ✓
C...	Carolyn J. Czako	General Fund	100	5360	3/12/2019	90.00 ✓
D...	Ray Durston	General Fund	100	5389	3/12/2019	73.03 ✓
G...	Gold Nugget Publications	General Fund	100	300652600	3/12/2019	61.00 ✓
G...	Goodin Associates, LTD.	State's Attorney Drug Assest Forfeiture	380	29696	3/12/2019	4,710.00 ✓
H...	Amber Harris	General Fund	100	5387	3/12/2019	55.68 ✓
IL...	IACO (II Association of County Officials)	General Fund	100	112	3/12/2019	90.00 ✓
IL...	IACO (II Association of County Officials)	General Fund	100	75	3/12/2019	175.00 ✓
IL...	Illinois States Attorney Association	General Fund	100	5304	3/12/2019	350.00 ✓
Ill...	Illinois Probation & Court Service Association	General Fund	100	5351	3/12/2019	350.00 ✓
I...	Indoff, Inc	General Fund	100	3213670	3/12/2019	68.86 ✓
I...	Infrastructure Technology Solutions	General Fund	100	20395	3/12/2019	174.15 ✓
J...	Journal Printing Company, Inc.	General Fund	100	109803	3/12/2019	628.00 ✓
J...	Journal Publication	General Fund	100	108596	3/12/2019	26.40 ✓
L...	Randy Leetham	General Fund	100	5361	3/12/2019	300.00 ✓
L...	Sandy Leitheiser	General Fund	100	5312	3/12/2019	63.80 ✓
Li...	Litchfield News Herald	General Fund	100	17220	3/12/2019	35.00 ✓
M...	Madison County Detention Home	General Fund	100	5350	3/12/2019	2,500.00 ✓
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5396	3/12/2019	46.00 ✓
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5371	3/12/2019	2.98 ✓
N...	NMS Labs	General Fund	100	1073922	3/12/2019	199.00 ✓
Q...	Quill Corporation	General Fund	100	4695736	3/12/2019	455.13 ✓
Q...	Quill Corporation	General Fund	100	4959761	3/12/2019	904.74 ✓
Q...	Quill Corporation	General Fund	100	4978020	3/12/2019	1,533.55 ✓
Q...	Quill Corporation	General Fund	100	5068355	3/12/2019	19.98 ✓
Q...	Quill Corporation	General Fund	100	5070609	3/12/2019	107.93 ✓
S...	Spears Title Company, Inc.	General Fund	100	19-018	3/12/2019	50.00 ✓
S...	Fred Spittler	General Fund	100	5388	3/12/2019	265.00 ✓
T...	Tee Shirt, Ink	General Fund	100	551	3/12/2019	30.00 ✓
T...	Tom Day Business Machines, Inc.	General Fund	100	44046	3/12/2019	157.60 ✓
T...	Tom Day Business Machines, Inc.	General Fund	100	44828	3/12/2019	195.00 ✓
T...	Tom Day Business Machines, Inc.	General Fund	100	44836	3/12/2019	17.16 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
T...	Tom Day Business Machines, Inc.	General Fund	100	45237	3/12/2019	1.66 ✓
T...	Tom Day Business Machines, Inc.	General Fund	100	45299	3/12/2019	19.18 ✓
U...	United Counties Council of Illinois	General Fund	100	5383	3/12/2019	300.00 ✓
Report Total						15,458.38

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

Montgomery County Vendor Activity Finance From 2/13/2019 Through 3/6/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/26/2019	042610	AT&T Mobility	497	PROBATION FEES - Cell phone	149.99
	2/26/2019	042610	AT&T Mobility	497	PROBATION FEES - Hotspot	40.74
B...	2/20/2019	001175	Benefit Planning Consultants, Inc.	475	March 2019 Administration Fees	563.05
C...	2/14/2019	042597	Capri IGA	284	VAC - Food & incidentals	328.71
C...	2/28/2019	042627	Consolidated Communications	100	Jury 800#	6.86
C...	2/28/2019	042632	Cullison and Vandever Law Office	100	Court Ordered Counsel	523.50
Ef...	2/26/2019	042614	Effingham County Probation	497	PROBATION FEES - Skill Path Training	365.22
	3/5/2019	042614	Effingham County Probation	497	PROBATION FEES - Skill Path Training	(365.22)
E...	2/20/2019	042606	John E. Evans P.C.	100	Conflicts public defender - February 2019	2,000.00
G...	2/26/2019	042615	Goodin Associates, LTD.	497	PROBATION FEES - Maintenance Contract	1,584.00
	2/26/2019	042616	Goodin Associates, LTD.	497	PROBATION FEES - Maintenance Increase	198.00
	2/28/2019	042628	Goodin Associates, LTD.	310	Maintenance Contracts	5,163.86
	2/28/2019	042629	Goodin Associates, LTD.	310	Maintenance contracts	12,060.00
	2/28/2019	042633	Goodin Associates, LTD.	310	Installation of New Server	943.27
G...	3/4/2019	042637	Alicia M. Granito	100	Conflicts Public Defender - February 2019	2,500.00
H...	2/20/2019	001176	Health Alliance Medical Plans	475	Employee Health Insurance March 2019	65,617.00
IL...	2/21/2019	042607	IACO (II Association of County Officials)	284	VAC - Training	175.00
Ill...	2/15/2019	042602	Illinois Department of Revenue	100	Replenishing recording dept. Tax Revenue Stamp Meter	33,333.33
I...	2/14/2019	042595	IRS 941 Fund 110	215	Payroll dated 2/12/19 County Board	289.17
	2/14/2019	042599	IRS 941 Fund 110	215	Payroll dated 2/15/2019	18,491.02
	3/1/2019	042634	IRS 941 Fund 110	215	Payroll Dated 3/1/2019	18,755.73
J....	2/14/2019	042598	J. F. Boente & Sons, Inc.	284	VAC - Transportation	76.63
K...	3/1/2019	042635	Kerber Eck & Braeckel LLP	100	2nd Billing for Audit	20,000.00
L...	3/6/2019	042669	RELX Inc. DBA Lexis-Nexis304		Legal Services for Judges, Public Defender and States Atty	982.00
Li...	2/28/2019	001177	Lincoln Financial Group	475	Dental/Vison & Life Insurance March 2019	6,082.06
M...	2/22/2019	042609	Mo Co Computer Services Imprest Fund	305	Reimbursement for headphones for Courtroom	129.99
M...	2/27/2019	042440	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court supplies	(246.29)
	2/27/2019	042624	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court supplies	256.29
N...	2/14/2019	042601	Newwave Communications	305	Courthouse internet	367.33
R...	2/26/2019	042617	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	1,162.74

Montgomery County

Vendor Activity
Finance
From 2/13/2019 Through 3/6/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ri...	2/28/2019	042631	Ricoh USA, Inc.	100	Additional Copies	30.05
S...	3/5/2019	042644	SkillPath	497	PROBATION FEES - SkillPath Training	365.22
T...	2/26/2019	042618	Total Court Services	497	PROBATION FEES - GPS & Insurance	688.20
UPS	2/14/2019	042596	UPS	100	Shipping record & service charges	12.10
W...	2/20/2019	042605	Thomson Reuters - West Payment Ctr	304	Monthly Library plan	419.00
W...	3/4/2019	001127	BR Wright Investments, Inc.	375	Earnest Money for Wright Automotive Property	12,000.00
Transaction Total						205,048.55
Total Finance						205,048.55
Report Opening/Current Balance						
Report Transaction Totals						205,048.55
Report Current Balances						

CLAIMS DOCKET FOR MARCH 12TH, 2019
HWE 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:

C E Thaden

Pat Winkler

Mark R. Hays

Sandra L. Johnson

Connie Beck

Montgomery County
Invoices Selected for Payment

Ven...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace...	Ace Hardware	Animal Control - Vanek Estate	370	66405	3/12/2019	29.98 ✓
Ani...	Animal Protective League	Pet Population Control	366	1776347	3/12/2019	70.00 ✓
Ani...	Animal Protective League	Pet Population Control	366	1778158	3/12/2019	25.00 ✓
Dat...	Datamars, Inc.	Animal Control	365	551200	3/9/2019	2,547.00 ✓
Doll...	Dollar General Charged Sales	General Fund	100	1000833301	3/12/2019	35.55 ✓
Fas...	Fastenal Company	Recycling	302	ILLIT56826	3/12/2019	164.12 ✓
Gol...	Gold Nugget Publications	General Fund	100	300656804	3/12/2019	60.00 ✓
Hic...	Hicksgas	Recycling	302	25862	3/12/2019	276.88 ✓
IL A...	Illinois Animal Welfare Federation	Animal Control	365	1196	3/12/2019	125.00 ✓
IL A...	Illinois Animal Welfare Federation	Animal Control	365	5377	3/12/2019	50.00 ✓
Illin...	Illinois Enterprise Zone Association	General Fund	100	5380	3/12/2019	250.00 ✓
Illin...	Illinois Office Supply	General Fund	100	56257	3/12/2019	1,242.50 ✓
Illin...	Illinois Office Supply	General Fund	100	56408	3/12/2019	4,295.39 ✓
Joh...	John Deere Financial	Animal Control	365	F09924	3/12/2019	92.05 ✓
Joh...	John Deere Financial	Animal Control	365	F36379	3/12/2019	157.98 ✓
Joh...	John Deere Financial	Animal Control - Vanek Estate	370	F09924-2	3/12/2019	35.96 ✓
Litc...	Litchfield News Herald	General Fund	100	17193	3/12/2019	57.50 ✓
Mid...	Midwest Bus Sales, Inc.	Recycling	302	R050014589	3/12/2019	288.75 ✓
Mid...	Midwest Bus Sales, Inc.	Recycling	302	R050014709	3/12/2019	437.40 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5381	3/12/2019	665.75 ✓
Mo ...	Mo Co Coordinated Services Imprest Fund	Recycling	302	5382	3/12/2019	59.00 ✓
Net...	Network Security Group	General Fund	100	NSG012540	3/12/2019	5,440.00 ✓
Neu...	Neuhaus Heating & A/C, Inc.	Animal Control - Vanek Estate	370	41907	3/12/2019	49.00 ✓
Pan...	Pana News Group	General Fund	100	300656083	3/12/2019	43.70 ✓
Pen...	Pennell Forklift Service	Recycling	302	14729885	3/12/2019	188.63 ✓
Quil...	Quill Corporation	General Fund	100	4429453	3/12/2019	1.66 ✓
Quil...	Quill Corporation	General Fund	100	4880413	3/12/2019	37.13 ✓
Quil...	Quill Corporation	General Fund	100	4887057	3/12/2019	177.08 ✓
Quil...	Quill Corporation	General Fund	100	5173762	3/12/2019	114.21 ✓
Rte ...	Rte 66 Truck Repair	Recycling	302	4103	3/12/2019	105.23 ✓
To...	Township Officials of Illinois	General Fund	100	5398	3/12/2019	25.00 ✓
Report Total						17,147.45

PAV's Paid after February Co. Bd Meeting for HWE Committee

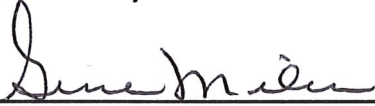
Montgomery County
Vendor Activity
Health, Welfare and Elections
From 2/13/2019 Through 3/5/2019


V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Ci...	3/4/2019	042638	City of Hillsboro	302	Water service for Recycling	29.24
C...	2/26/2019	042612	Consolidated Communications	365	Telephone services for Animal Control	220.21
	2/26/2019	042613	Consolidated Communications	302	Telephone services for Recycling	253.08
M...	2/14/2019	042600	M&M Service Company	302	Propane for Recycling	395.16
	3/4/2019	042639	M&M Service Company	302	Propane for Recycling	519.68
M...	2/28/2019	042626	MJM Electric	365	Electric service at Animal Control facility	236.13
Transaction Total						1,653.50
Total Health, Welfare and Elections						1,653.50
Report Opening/Current Balance	<i>C E Darden</i>					
Report Transaction Totals	<i>Connie Beck</i>					1,653.50
Report Current Balances	<i>Rich Winters</i>					
	<i>Mark H. [Signature]</i>					
	<i>Sandra H. Johnson</i>					


CLAIMS DOCKET FOR MARCH 12TH, 2019
ROAD & BRIDGE COMMITTEE

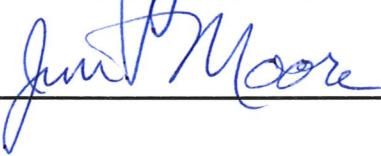
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	I58850	3/12/2019	6.76
A...	Aramark Uniform Services, Inc.	County Highway	225	314586702	3/12/2019	51.98
A...	Aramark Uniform Services, Inc.	County Highway	225	314611142	3/12/2019	51.98
A...	Aramark Uniform Services, Inc.	County Highway	225	314635110	3/12/2019	51.98
A...	Aramark Uniform Services, Inc.	County Highway	225	314659360	3/12/2019	51.98
A...	Aramark Uniform Services, Inc.	County Highway	225	314683539	3/12/2019	47.25
C...	Capitol One	County Highway	225	5368	3/12/2019	2,488.14
C...	CDS Office Technologies, Inc.	County Highway	225	1215951	3/12/2019	53.67
C...	Chemco Industries, Inc.	County Highway	225	91994	3/12/2019	403.47
C...	Concorde, Inc.	County Highway	225	303668	3/12/2019	72.00
C...	Wanda Cook	County Highway	225	5367	3/12/2019	600.00
D...	Decker Supply Co., Inc.	County Highway	225	904409	3/12/2019	5,457.51
D...	Dressler Truck Service Inc.	County Motor Fuel	230	49138	3/12/2019	6,984.59
D...	Dressler Truck Service Inc.	County Motor Fuel	230	49231	3/12/2019	8,742.59
El...	Earl Ellis	County Highway	225	5362	3/12/2019	100.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5730260	3/12/2019	105.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5730605	3/12/2019	394.29
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731048	3/12/2019	216.98
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731170	3/12/2019	701.43
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731265	3/12/2019	520.74
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731373	3/12/2019	841.14
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731505	3/12/2019	209.63
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731764	3/12/2019	1,187.43
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5731898	3/12/2019	953.72
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5730606	3/12/2019	357.30
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5730959	3/12/2019	540.38
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5731266	3/12/2019	358.50
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5731627	3/12/2019	839.12
H...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-5-2	3/12/2019	925.25
H...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-5	3/12/2019	3,701.00
IL...	ILMO Products Company	County Highway	225	5363	3/12/2019	80.00
J...	John Deere Financial	County Highway	225	1526399	3/12/2019	9.23
J...	John Deere Financial	County Highway	225	1526437	3/12/2019	56.36
J...	John Deere Financial	County Highway	225	L13436	3/12/2019	91.45
K...	Kepper Farms	County Highway	225	5364	3/12/2019	100.00
L...	Larry's Service Center	County Highway	225	608256	3/12/2019	1,016.68
L...	Lawson Products, Inc.	County Highway	225	9306431085	3/12/2019	71.11
L...	Trent Lohman	County Highway	225	5366	3/12/2019	60.00

Montgomery County
Invoices Selected for Payment


V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
L...	Lyerla Electric	County Highway	225	5224	3/12/2018	158.10
M...	McKay Napa Auto Parts, Inc.	County Highway	225	797647	3/12/2019	29.98
M...	McKay Napa Auto Parts, Inc.	County Highway	225	797905	3/12/2019	62.64
M...	McKay Napa Auto Parts, Inc.	County Highway	225	798258	3/12/2019	17.99
M...	McKay Napa Auto Parts, Inc.	County Highway	225	798891	3/12/2019	16.95
M...	McKay Napa Auto Parts, Inc.	County Highway	225	799210	3/12/2019	23.49
M...	McKay Napa Auto Parts, Inc.	County Highway	225	799769	3/12/2019	83.99
M...	McKay Napa Auto Parts, Inc.	County Highway	225	800005	3/12/2019	15.98
M...	Midway Metal Products, Inc.	County Highway	225	26657	3/12/2019	700.00
M...	Miller's Lime Service	Township Motor Fuel	240	698	3/12/2019	9,473.37
M...	Montgomery County Highway Dept.	County Motor Fuel	230	5365	3/12/2019	53,840.85
P....	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	115158	3/12/2019	1,257.62
P...	Jessie Pastrovich	County Highway	225	5369	3/12/2019	50.00
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290250003	3/12/2019	18.54
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290320017	3/12/2019	82.20
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290380005	3/12/2019	47.18
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290380012	3/12/2019	27.92
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290380029	3/12/2019	60.91
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290500035	3/12/2019	7.70
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290510032	3/12/2019	7.48
P...	Poly Systems, Inc	County Aid To Bridges	235	9103	3/12/2019	1,885.00
P...	Pressure Washer Warehouse	County Highway	225	45576	3/12/2019	18.90
R...	Rush Truck Center	County Highway	225	3013585900	3/12/2019	55.90
R...	Rush Truck Center	County Highway	225	3013806588	3/12/2019	497.80
R...	Rush Truck Center	County Highway	225	3013822592	3/12/2019	200.00
R...	Rush Truck Center	County Highway	225	3013926350	3/12/2019	536.55
S...	Sarco Hydraulics, Inc.	County Highway	225	59369	3/12/2019	637.50
Si...	Sievers Equipment Company, Inc.	County Highway	225	CB94217	3/12/2019	24.50
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39132	3/12/2019	5,390.84

Report Total

113,730.52

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

Montgomery County
Vendor Activity
Roads and Bridges
From 2/13/2019 Through 3/6/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	2/19/2019	042603	AEP Energy	225	Electric Service for Highway Dept.302.95	
B...	2/27/2019	002559	Beelman Logistics, LLC	240	East Fork materials	9,061.15
C...	2/13/2019	042586	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,250.66
Ci...	2/13/2019	042587	City of Hillsboro	225	Water service for Highway Dept	90.05
F...	2/13/2019	042589	Farmers Oil Co.	225	Fuel for Highway Dept.	9,368.69
L...	2/27/2019	002560	Louis Marsch, Inc	240	Irving materials	541.45
M...	2/27/2019	042620	M&M Service Company	225	Fuel for Highway Dept.	1,785.00
	2/27/2019	042621	M&M Service Company	225	Fuel for Highway Dept.	142.00
N...	2/27/2019	042622	Newman Traffic Signs	225	Signs and Rivets	881.06
N...	2/19/2019	042604	Newwave Communications	225	Phone service for Highway Dept.	203.87
N...	2/27/2019	000766	Nokomis Quarry Company, Inc.	230	Materials	1,890.04
	2/27/2019	002561	Nokomis Quarry Company, Inc.	240	Audubon materials	357.61
	2/27/2019	042623	Nokomis Quarry Company, Inc.	225	Materials	282.10
S...	2/13/2019	042591	Santanna Energy Services	225	Gas service for Highway Dept.	410.62
Transaction Total						33,567.25
Total Roads and Bridges						33,567.25
Report Opening/Current Balance						
Report Transaction Totals						33,567.25
Report Current Balances						

CLAIMS DOCKET FOR APRIL 4th, 2019
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.

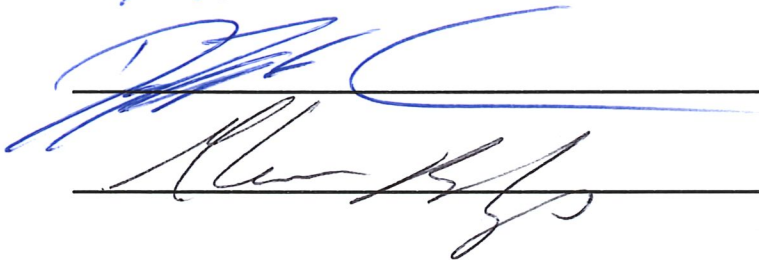
Signed by Committee members:



C E Braden

Rich Wendo

Dave Miller



Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	66900	4/9/2019	12.98 ✓
A...	Ace Hardware	General Fund	100	67000	4/9/2019	23.74 ✓
A...	Ace Hardware	General Fund	100	67050	4/9/2019	10.99 ✓
A...	Ace Hardware	General Fund	100	67177	4/9/2019	40.98 ✓
C...	Capri IGA	General Fund	100	5469	4/9/2019	887.85 ✓
C...	Casey's General Store, Inc	General Fund	100	5473	4/9/2019	223.78 ✓
C...	Communication Revolving Fund	General Fund	100	T1919446	4/9/2019	300.70 ✓
C...	Communication Revolving Fund	General Fund	100	T1921713	4/9/2019	87.00 ✓
C...	Communication Revolving Fund	General Fund	100	T1922583	4/9/2019	300.70 ✓
C...	Communication Revolving Fund	General Fund	100	T1924846	4/9/2019	87.00 ✓
D...	Data Solutions, Inc.	General Fund	100	5468	4/9/2019	50.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000832155	4/9/2019	8.25 ✓
D...	Dollar General Charged Sales	General Fund	100	1000835078	4/9/2019	21.50 ✓
D...	Dollar General Charged Sales	General Fund	100	1000840364	4/9/2019	24.25 ✓
J...	John Deere Financial	General Fund	100	F47993	4/9/2019	2.99 ✓
K...	Korner Store	General Fund	100	12694	4/9/2019	59.80 ✓
K...	Korner Store	General Fund	100	1435	4/9/2019	57.35 ✓
K...	Korner Store	General Fund	100	1436	4/9/2019	57.35 ✓
K...	Korner Store	General Fund	100	1437	4/9/2019	57.35 ✓
K...	Korner Store	General Fund	100	1438	4/9/2019	57.35 ✓
L...	Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY18-236	4/9/2019	780.00 ✓
Li...	Litchfield News Herald	General Fund	100	17063	4/9/2019	60.00 ✓
Li...	Litchfield News Herald	General Fund	100	17080	4/9/2019	60.00 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	800026	4/9/2019	5.07 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	801324	4/9/2019	18.49 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	801570	4/9/2019	19.99 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	802172	4/9/2019	4.99 ✓
M...	M.J. Kellner	General Fund	100	26945	4/9/2019	661.28 ✓
M...	M.J. Kellner	General Fund	100	26947	4/9/2019	91.58 ✓
M...	M.J. Kellner	General Fund	100	28517	4/9/2019	618.97 ✓
M...	M.J. Kellner	General Fund	100	28518	4/9/2019	289.70 ✓
M...	M.J. Kellner	General Fund	100	30239	4/9/2019	280.78 ✓
M...	M.J. Kellner	General Fund	100	30241	4/9/2019	105.98 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5470	4/9/2019	1,303.88 ✓
P...	Paris Frozen Foods, Inc.	General Fund	100	43055	4/9/2019	25.39 ✓
P...	Park-N-Eat	General Fund	100	20432	4/9/2019	168.00 ✓
P...	Park-N-Eat	General Fund	100	20433	4/9/2019	140.00 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
P...	Park-N-Eat	General Fund	100	20434	4/9/2019	122.50 ✓
P...	Park-N-Eat	General Fund	100	20435	4/9/2018	133.00 ✓
Pl...	Plumbmaster, Inc.	General Fund	100	520-0263691	4/9/2019	496.06 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9082699	4/9/2019	50.76 ✓
Q...	Quill Corporation	General Fund	100	5317328	4/9/2019	57.07 ✓
Q...	Quill Corporation	General Fund	100	5319890	4/9/2019	14.58 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1910789	4/9/2019	25.72 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1912301	4/9/2019	24.23 ✓
R...	Rte 66 Truck Repair	General Fund	100	3767	4/9/2019	653.43 ✓
R...	Rte 66 Truck Repair	General Fund	100	4226	4/9/2019	408.32 ✓
R...	Rte 66 Truck Repair	General Fund	100	4236	4/9/2019	84.00 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	142863	4/9/2019	99.62 ✓
W...Wareham's Security, Inc.	Wareham's Security, Inc.	General Fund	100	103271	4/9/2019	312.00 ✓
W...Wareham's Security, Inc.	Wareham's Security, Inc.	General Fund	100	103415	4/9/2019	182.50 ✓
Report Total						9,669.80

PAV's Paid after March Co. Bd Meeting for B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 3/13/2019 Through 4/4/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/1/2019	042871	AEP Energy	100	Electric service for County Offices	4,891.58
A...	3/21/2019	042851	AT&T Mobility	100	Cell Phones service for County Offices	607.52
	3/25/2019	042852	AT&T Mobility	100	Sheriff Cell Phones	499.98
	3/28/2019	042865	AT&T Mobility	100	Squad Car Communications	561.99
	4/4/2019	042950	AT&T Mobility	100	Cell Phone service for County Offices	616.73
Cl...	4/1/2019	042873	City of Hillsboro	100	Water service for County Offices	1,218.03
C...	3/26/2019	042853	Consolidated Communications	100	Telephone services for County Offices	1,386.80
N...	4/1/2019	042876	National Maintenance and Cleaning Inc.	100	Cleaning Service at the Courts Complex & Carpet cleaning	2,462.00
N...	4/1/2019	042877	Newwave Communications	100	Telephone service at Jail	74.30
T...	3/28/2019	042869	Traylor Pest Control	100	Pest Control Service	215.00
Transaction Total						12,533.93
Total Building and Grounds						12,533.93

Report
Opening/Current
Balance

Robert
C E J Traden

Report Transaction
Totals

Rich Wendt

12,533.93

Report Current Balances

[Signature]
Benjamin
[Signature]

CLAIMS DOCKET FOR APRIL 4th, 2019
EMA/ESDA 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

Robert Wendel

C. J. Truden

Janice Best

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>	
G...	Gold Nugget Publications	General Fund	100	300655500	4/9/2019	60.00	✓
Ill...	Illinois Emergency Services Management Association	General Fund	100	E1994	4/9/2019	125.00	✓
J...	Journal Publication	General Fund	100	110559	4/9/2019	79.20	✓
Li...	Litchfield News Herald	General Fund	100	17102	4/9/2019	62.50	✓
L...	Lincoln Land Community College	General Fund	100	5445	4/9/2019	75.00	✓
Ni...Greg	Nimmo	General Fund	100	5443	4/9/2019	320.52	✓
Q...	Quill Corporation	General Fund	100	4573845	4/9/2019	11.89	✓
Report Total						734.11	

CLAIMS DOCKET FOR APRIL 4th, 2019
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:

Megan d Balin
Jai Moore
[Signature]
[Signature]
[Signature]
[Signature]

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Al...	James L. Allmon, Jr.	General Fund	100	212	4/9/2019	175.00 ✓
A...	American Stamp & Marking Products Inc.	General Fund	100	1707555	4/9/2019	40.73 ✓
B...	Kevin Brink	General Fund	100	5488	4/9/2019	298.47 ✓
B...	Byers Printing Company	General Fund	100	1991	4/9/2019	1,391.16 ✓
C...	Capri IGA	General Fund	100	5474	4/9/2019	25.83 ✓
C...	Country Friends Embroidery	General Fund	100	138643	4/9/2019	420.00 ✓
C...	Carolyn J. Czako	General Fund	100	5464	4/9/2019	90.00 ✓
D...	Devnet, Inc.	General Fund	100	711.4962	4/9/2019	9,646.87 ✓
G...	George Press, Inc.	General Fund	100	8920	4/9/2019	140.00 ✓
Il...	Illinois Coroner's & Medical Examiners Assocociation	Coroner Fees	329	5465	4/9/2019	60.00 ✓
I...	Indoff, Inc	General Fund	100	3226102	4/9/2019	50.00 ✓
I...	Infrastructure Technology Solutions	General Fund	100	20596	4/9/2019	176.40 ✓
J...	Journal Printing Company, Inc.	General Fund	100	110828	4/9/2019	25.00 ✓
J...	Journal Publication	General Fund	100	110943	4/9/2019	393.90 ✓
L...	Cindy Laurent	General Fund	100	5448	4/9/2019	271.05 ✓
L...	Law Enforcement Training Advisory Commission, MTU #10	Coroner Fees	329	FY20-073	4/9/2019	185.00 ✓
L...	Sandy Leitheiser	General Fund	100	5434	4/9/2019	63.80 ✓
M...	Memorial Lab Services	General Fund	100	7700000201	4/9/2019	2,161.00 ✓
M...	Montgomery County Clerk/Recorder	General Fund	100	5428	4/9/2019	51.00 ✓
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5446	4/9/2019	35.46 ✓
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5447	4/9/2019	40.00 ✓
N...	NMS Labs	General Fund	100	1076234	4/9/2019	199.00 ✓
N...	Notary Public Association of Illinois	General Fund	100	5429	4/9/2019	162.00 ✓
P...	Bill Purcell	General Fund	100	5444	4/9/2019	1,000.00 ✓
Q...	Quill Corporation	General Fund	100	5428043	4/9/2019	202.72 ✓
Q...	Quill Corporation	General Fund	100	6107333	4/9/2019	50.58 ✓
Report Total						17,354.97

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

Montgomery County Vendor Activity Finance From 3/13/2019 Through 4/3/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/1/2019	042872	AT&T Mobility	497	PROBATION FEES - Hotspot	40.74
B...	3/26/2019	001178	Benefit Planning Consultants, Inc.	475	Administration Fees - April 2019	567.50
C...	3/28/2019	042866	Consolidated Communications	100	Jury 800#	75.93
E...	3/26/2019	042856	John E. Evans P.C.	100	Conflicts Public Defender - March 2019	2,000.00
G...	4/1/2019	042874	Galls, Inc.	497	PROBATION FEES - Supplies	98.89
G...	3/19/2019	042843	Goodin Associates, LTD.	310	Maintenance contracts	2,920.00
H...	3/19/2019	042844	H.A.T. Inc.	100	Interpreter	360.00
H...	3/27/2019	001179	Health Alliance Medical Plans	475	Employee Health Insurance April 2019	67,129.00
IL...	4/1/2019	042875	ILATSA	497	PROBATION FEES - Static-99R Training	88.12
I...	3/14/2019	042838	IRS 941 Fund 110	215	Payroll Dated 3/15/2019	18,338.21
	3/14/2019	042839	IRS 941 Fund 110	215	County Board payroll	390.15
	3/28/2019	042867	IRS 941 Fund 110	215	Payroll dated 3/29/2019	19,532.77
J...	3/14/2019	042836	Journal Printing Company, Inc.	284	VAC- Printing	20.00
Ki...	3/19/2019	042845	Killian & Associates S.C.	100	Court ordered evaluation	1,159.99
	3/29/2019	042870	Killian & Associates S.C.	100	Court ordered evaluation	1,585.82
Li...	3/27/2019	001180	Lincoln Financial Group	475	Dental/Vision & Life Insurance	6,198.60
M...	3/20/2019	042847	Montgomery County Employee Health Insurance	325	Reimbursement for County Health Insurance 12/2018 - 2/2019	3,027.00
	3/20/2019	042848	Montgomery County Employee Health Insurance	360	Reimbursement for County Health Insurance 12/2018 - 2/2019	1,807.00
	3/26/2019	042859	Montgomery County Employee Health Insurance	100	County Health Insurance 12/2018 - 2/2019	96,101.00
N...	3/14/2019	042840	Newwave Communications	305	Courthouse internet service	362.98
R...	4/1/2019	042878	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	1,347.50
Ri...	3/28/2019	042868	Ricoh USA, Inc.	100	Copies	26.37
S...	3/19/2019	042846	Saltus Technologies	494	DigiTicket Maintenance contract	3,840.00
T...	4/1/2019	042879	Total Court Services	497	PROBATION FEES - GPS & Insurance	846.60
UPS	3/14/2019	042837	UPS	100	Shipping record & service charge	43.27
Vi...	4/1/2019	042880	Victory Lane Ford, Inc.	497	PROBATION FEES - Vehicle maintenance	69.89
W...	3/14/2019	042841	Thomson Reuters - West Payment Ctr	304	Monthly library plan	419.00
Transaction Total						228,396.33
Total Finance						228,396.33

Montgomery County
 Vendor Activity
 Finance
 From 3/13/2019 Through 4/3/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance						
Report Transaction Totals						228,396.33
Report Current Balances						

CLAIMS DOCKET FOR APRIL 4th, 2019
HWE 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:

C E Traden

Rick Wender

Conni Herb

Glenn Savage

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	Animal Control	365	66849	4/9/2019	19.98 ✓
A...	Ace Hardware	Animal Control - Vanek Estate	370	67049	4/9/2019	89.99 ✓
A...	ALLPETS	Animal Control - Vanek Estate	370	P1758996	4/9/2019	195.66 ✓
A...	Animal Protective League	Pet Population Control	366	1782330-2	4/9/2019	165.00 ✓
A...	Animal Protective League	Animal Control - Vanek Estate	370	1782330	4/9/2019	54.00 ✓
D...	Dan Mickle Supply Company	Animal Control	365	228168	4/9/2019	68.43 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000841495	4/9/2019	29.50 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000841801	4/9/2019	36.45 ✓
G...	Gold Nugget Publications	General Fund	100	300658024	4/9/2019	102.50 ✓
G...	Gold Nugget Publications	General Fund	100	300658687	4/9/2019	85.00 ✓
Hi...	Hillsboro Electric, Inc.	Recycling	302	10377	4/9/2019	1,503.14 ✓
I...	Indoff, Inc	General Fund	100	3220780	4/9/2019	125.67 ✓
J...	John Deere Financial	Animal Control	365	F56995-2	4/9/2019	95.98 ✓
J...	John Deere Financial	Animal Control - Vanek Estate	370	F56995	4/9/2019	15.99 ✓
J...	Journal Publication	General Fund	100	110026	4/9/2019	462.00 ✓
Li...	Litchfield News Herald	General Fund	100	17386	4/9/2019	93.75 ✓
Li...	Litchfield News Herald	General Fund	100	17399	4/9/2019	300.00 ✓
N...	Nokomis Veterinary Services	Pet Population Control	366	5441	4/9/2019	50.00 ✓
N...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	5440	4/9/2019	373.00 ✓
N...	Nokomis Veterinary Services	Animal Control - Vanek Estate	370	5484	4/9/2019	473.00 ✓
P...	Pana News Group	General Fund	100	300657803	4/9/2019	116.73 ✓
P...	Pana News Group	General Fund	100	300658520	4/9/2019	100.00 ✓
R...	R.P. Lumber Company, Inc.	Animal Control - Vanek Estate	370	1903-450835	4/9/2019	219.98 ✓
V...	VIP Petcare	Animal Control	365	5479	4/9/2019	2,849.00 ✓
Report Total						7,624.75

CLAIMS DOCKET FOR APRIL 4th, 2019
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Gene Miller

Alan Berg

Daniel Lucke

Jim Moore

[Signature]

Bill Bergen

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	I64522	4/9/2019	29.99
C...	Capitol One	County Highway	225	5457	4/9/2019	115.90
C...	CDS Office Technologies, Inc.	County Highway	225	1223249	4/9/2019	62.48
D...	Dunn Company	Township Motor Fuel	240	3048	4/9/2019	2,247.30
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732009	4/9/2019	914.20
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732325	4/9/2019	629.71
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732462	4/9/2019	936.47
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732636	4/9/2019	1,121.51
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732807	4/9/2019	1,590.26
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5732968	4/9/2019	1,258.68
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5733416	4/9/2019	1,399.58
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5733584	4/9/2019	1,055.87
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5733763	4/9/2019	631.44
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5733944	4/9/2019	113.70
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5734142	4/9/2019	766.01
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5734310	4/9/2019	655.29
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5734500	4/9/2019	768.02
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5734710	4/9/2019	1,373.82
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5734932	4/9/2019	951.32
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5735154	4/9/2019	1,281.86
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5732151	4/9/2019	1,148.95
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5732326	4/9/2019	242.34
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5732463	4/9/2019	253.58
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5732637	4/9/2019	179.41
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5732969	4/9/2019	340.66
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5733764	4/9/2019	501.76
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5733945	4/9/2019	504.76
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5734711	4/9/2019	340.43
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5734933	4/9/2019	60.68
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5735155	4/9/2019	167.03
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5735156	4/9/2019	56.93
Il...	Illinois Association of County Engineers	County Highway	225	5459	4/9/2019	100.00
J...	John Deere Financial	County Highway	225	1540354	4/9/2019	82.37
J...	John Deere Financial	County Highway	225	1543229	4/9/2019	37.20
J...	John Deere Financial	County Highway	225	F48856	4/9/2019	172.86
J...	John Deere Financial	County Highway	225	F62698	4/9/2019	13.99
J...	John Deere Financial	County Highway	225	F69704	4/9/2019	107.90
K...	Koenig Body and Equipment, Inc.	County Highway	225	83824	4/9/2019	350.51

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
L...	Lawson Products, Inc.	County Highway	225	9306534011	4/9/2019	159.95
M...	McKay Napa Auto Parts, Inc.	County Highway	225	800271	4/9/2019	5.99
M...	McKay Napa Auto Parts, Inc.	County Highway	225	800597	4/9/2019	12.99
M...	McKay Napa Auto Parts, Inc.	County Highway	225	802207	4/9/2019	8.49
M...	McKay Napa Auto Parts, Inc.	County Highway	225	802553	4/9/2019	15.98
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-037819	4/9/2019	339.50
M...	Midwest Bus Sales, Inc.	County Highway	225	R050014983	4/9/2019	34.50
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015067	4/9/2019	51.25
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015068	4/9/2019	34.50
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015130	4/9/2019	34.50
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015131	4/9/2019	51.25
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015135	4/9/2019	51.25
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015136	4/9/2019	51.25
M...	Midwest Bus Sales, Inc.	County Highway	225	R050015142	4/9/2019	51.25
M...	Miller's Lime Service	County Motor Fuel	230	715	4/9/2019	9,897.69
M...	Miller's Lime Service	Township Motor Fuel	240	714	4/9/2019	12,203.36
M...	Miller's Lime Service	Township Motor Fuel	240	719	4/9/2019	4,119.32
M...	Montgomery County Highway Dept.	County Motor Fuel	230	5460	4/9/2019	49,016.54
M...	Montgomery County Highway Dept.	County Motor Fuel	230	5461	4/9/2019	47,908.35
M...	Moore Equipment Company	County Highway	225	INV00044873	4/9/2019	194.81
P....	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	115263	4/9/2019	2,660.23
P....	P.H. Broughton & Sons, Inc.	County Motor Fuel	230	115296	4/9/2019	1,399.94
P...	Jessie Pastrovich	County Highway	225	5475	4/9/2019	50.00
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290580005	4/9/2019	56.80
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290640007	4/9/2019	154.78
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290650005	4/9/2019	205.80
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290650009	4/9/2019	61.12
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290670026	4/9/2019	56.28
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290730027	4/9/2019	61.20
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2290790004	4/9/2019	76.52
P...	Prairie Engineers, PC	County Aid To Bridges	235	1814-2	4/9/2019	202.50
P...	Prairie Engineers, PC	County Aid To Bridges	235	1841-2	4/9/2019	312.30
P...	Prairie Engineers, PC	Federal Aid Matching	245	1825	4/9/2019	7,564.03
P...	Prairie Engineers, PC	Township Bridge	255	1814	4/9/2019	810.00
P...	Prairie Engineers, PC	Township Bridge	255	1841	4/9/2019	1,249.20
S...	Schaeffer's Mfg. Company	County Highway	225	DC4732-INV1	4/9/2019	574.92
Si...	Sievers Equipment Company, Inc.	County Highway	225	CB94365	4/9/2019	24.50
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39165	4/9/2019	5,069.63

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39184	4/9/2019	6,448.48
T...	Taylor Tire & Auto, Inc.	County Highway	225	142847	4/9/2019	1,161.08
W...	WHKS & Co., Inc.	Federal Aid Matching	245	38837	4/9/2019	11,872.35
Report Total						186,879.15

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

Montgomery County Vendor Activity Roads and Bridges From 3/13/2019 Through 4/3/2019

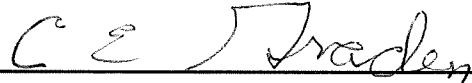
V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	3/20/2019	042849	AEP Energy	225	Electric service for Highway Dept.	259.56
B...	3/13/2019	002565	Beelman Logistics, LLC	240	East Fork materials	3,256.32
	3/13/2019	002565	Beelman Logistics, LLC	240	Hillsboro materials	12,274.51
	3/27/2019	000771	Beelman Logistics, LLC	230	Murphy's Stockpile	8,464.62
C...	3/13/2019	042775	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	8,250.66
Cl...	3/13/2019	042776	City of Hillsboro	225	Water service for Highway Dept.	107.57
F...	3/13/2019	042777	Farmers Oil Co.	225	Diesel Fuel for Highway	548.42
	3/13/2019	042777	Farmers Oil Co.	225	Diesel Fuel for Highway Dept.	10,579.50
L...	3/13/2019	002566	Louis Marsch, Inc	240	Butler materials	572.00
	3/13/2019	002566	Louis Marsch, Inc	240	Irving materials	512.85
M...	3/13/2019	042778	M&M Service Company	225	Supplies for Highway Dept.	577.00
M...	3/27/2019	042861	Montgomery County Employee Health Insurance	225	Reimbursement for County Health Insurance 12/2018 - 2/2019	7,471.00
N...	3/20/2019	042850	Newwave Communications	225	Phone service for Highway Dept.	203.87
N...	3/13/2019	002567	Nokomis Quarry Company, Inc.	240	Audubon materials	707.45
	3/27/2019	000772	Nokomis Quarry Company, Inc.	230	Materials	789.46
S...	3/13/2019	042779	Santanna Energy Services	225	Gas service for Highway Dept.	287.35
Transaction Total						54,862.14
Total Roads and Bridges						54,862.14
Report Opening/Current Balance						54,862.14
Report Transaction Totals						54,862.14
Report Current Balances						54,862.14

CLAIMS DOCKET FOR May 14th, 2019
BUILDING & GROUNDS COMMITTEE

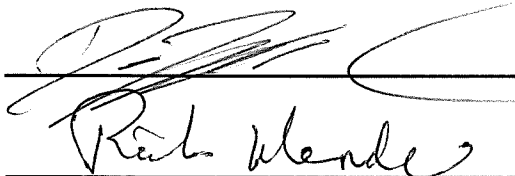
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	67319	5/14/2019	21.99 ✓
A...	Ace Hardware	General Fund	100	67351	5/14/2019	26.98 ✓
A...	Ace Hardware	General Fund	100	67386	5/14/2019	30.16 ✓
A...	Ace Hardware	General Fund	100	67442	5/14/2019	7.59 ✓
A...	Ace Hardware	General Fund	100	67444	5/14/2019	39.98 ✓
A...	Ace Hardware	General Fund	100	67462	5/14/2019	5.98 ✓
A...	Ace Hardware	General Fund	100	67521	5/14/2019	40.95 ✓
A...	Ace Hardware	General Fund	100	67522	5/14/2019	10.99 ✓
A...	ATIS Elevator Inspections, LLC	General Fund	100	IN67033	5/14/2019	330.00 ✓
C...	Capri IGA	General Fund	100	5579	5/14/2019	1,183.52 ✓
C...	Casey's General Store, Inc	General Fund	100	5581	5/14/2019	243.76 ✓
C...	Country Friends Embroidery	General Fund	100	138649	5/14/2019	45.00 ✓
C...	Country Friends Embroidery	General Fund	100	179101	5/14/2019	65.00 ✓
C...	Country Friends Embroidery	General Fund	100	179109	5/14/2019	20.00 ✓
C...	Countryside Repair	General Fund	100	6530	5/14/2019	91.34 ✓
C...	Countryside Repair	General Fund	100	6533	5/12/2019	62.28 ✓
C...	Countryside Repair	General Fund	100	6555	5/14/2019	704.61 ✓
D...	Dollar General Charged Sales	General Fund	100	1000819129	5/14/2019	57.30 ✓
D...	Dollar General Charged Sales	General Fund	100	1000845471	5/14/2019	27.75 ✓
D...	Dollar General Charged Sales	General Fund	100	1000851253	5/14/2019	28.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000851744	5/14/2019	4.00 ✓
F...	Fastflo, Inc.	General Fund	100	3347	5/14/2019	280.78 ✓
F...	Fastflo, Inc.	General Fund	100	4765	5/14/2019	63.63 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10412	5/14/2019	336.73 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10438	5/14/2019	804.73 ✓
J...	Jorn Sign Company	General Fund	100	1869	5/14/2019	242.71 ✓
K...	Korner Store	General Fund	100	14281	5/14/2019	60.19 ✓
K...	Korner Store	General Fund	100	15682	5/14/2019	59.17 ✓
K...	Korner Store	General Fund	100	17349	5/14/2019	59.02 ✓
K...	Korner Store	General Fund	100	18927	5/14/2019	59.15 ✓
Li...	Tim Lipe Construction, Inc.	General Fund	100	5591	5/14/2019	7,385.00 ✓
M...	Macoupin County Enquirer	General Fund	100	40510	5/14/2019	64.00 ✓
M...	M.J. Kellner	General Fund	100	31978	5/14/2019	529.01 ✓
M...	M.J. Kellner	General Fund	100	31979	5/14/2019	54.20 ✓
M...	M.J. Kellner	General Fund	100	32379	5/14/2019	41.55 ✓
M...	M.J. Kellner	General Fund	100	33606	5/14/2019	766.33 ✓
M...	M.J. Kellner	General Fund	100	33608	5/14/2019	151.85 ✓
M...	M.J. Kellner	General Fund	100	35177	5/14/2019	362.27 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	M.J. Kellner	General Fund	100	35179	5/14/2019	52.95 ✓
M...	M.J. Kellner	General Fund	100	36901	5/14/2019	496.11 ✓
M...	M.J. Kellner	General Fund	100	36903	5/14/2019	54.20 ✓
M...	M.J. Kellner	General Fund	100	37264	5/14/2019	38.60 ✓
M...	M.J. Kellner	General Fund	100	38494	5/14/2019	510.01 ✓
M...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5585	5/14/2019	229.07 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5580	5/14/2019	941.78 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5598	5/14/2019	169.85 ✓
P...	Pana News Group	General Fund	100	300660909	5/14/2019	39.10 ✓
P...	Park-N-Eat	General Fund	100	20436	5/14/2019	162.80 ✓
P...	Park-N-Eat	General Fund	100	20437	5/14/2019	136.00 ✓
P...	Park-N-Eat	General Fund	100	20438	5/14/2019	137.80 ✓
P...	Park-N-Eat	General Fund	100	20439	5/14/2019	141.30 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9015492	5/14/2019	50.76 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9032046	5/14/2019	33.84 ✓
P...	Prairie Farms Dairy, Inc.	General Fund	100	9098529	5/14/2019	50.76 ✓
R...	R&J's Outdoors	General Fund	100	887198	5/14/2019	1,260.00 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1919240-IN	5/14/2019	1,116.76 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1919663-IN	5/14/2019	61.56 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1921636-IN	5/14/2019	211.53 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1921817-IN	5/14/2019	59.55 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1922453-IN	5/14/2019	20.23 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1922598-IN	5/14/2019	161.57 ✓
R...	Reuther's Illini Glass Co.	General Fund	100	I003766	5/14/2019	37.00 ✓
R...	Roger Jennings, Inc.	General Fund	100	CTCS287636	5/14/2019	179.95 ✓
R...	Roger Jennings, Inc.	General Fund	100	CTCS288087	5/14/2019	48.88 ✓
R...	Rte 66 Truck Repair	General Fund	100	4345	5/14/2019	146.62 ✓
S...	Sew Grace	General Fund	100	914795	5/14/2019	60.00 ✓
St...	Stanard & Associates, Inc.	General Fund	100	SA000040351	5/14/2019	8.00 ✓
St...	Stanard & Associates, Inc.	General Fund	100	SA000040446	5/14/2019	240.00 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	143132	5/14/2019	642.16 ✓
T...	Technology Management Rev Fund	General Fund	100	T1925745	5/14/2019	300.70 ✓
T...	Technology Management Rev Fund	General Fund	100	T1928005	5/14/2019	87.00 ✓
T...	Tom Day Business Machines, Inc.	General Fund	100	46096	5/14/2019	16.78 ✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	89065	5/14/2019	24.96 ✓
W...	White Sanitation	General Fund	100	A-27652	5/14/2019	350.00 ✓

Report Total

22,645.68

PAV's Paid after April Co. Bd Meeting for B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 4/10/2019 Through 5/9/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/1/2019	043166	Advanced Correctional Healthcare, Inc.	100	Medical	5,694.73
A...	5/1/2019	043167	AEP Energy	100	Electric Service for County Offices	5,692.70
A...	4/26/2019	043164	AT&T Mobility	100	Cell Phone service for County Offices	566.88
	5/1/2019	043168	AT&T Mobility	100	Communications for Sheriff Office	42.12
C...	4/17/2019	043144	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	3,011.75
Ci...	5/1/2019	043169	City of Hillsboro	100	Water service for County Offices	987.59
C...	4/26/2019	043160	Consolidated Communications	100	Telephone services for County Offices	1,367.97
D...	5/8/2019	043236	DC Waste & Recycling, Inc.	100	Trash removal for County Offices	210.00
N...	5/1/2019	043171	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for April 2019	1,994.00
N...	4/11/2019	043131	Newwave Communications	100	Telephone service for County Offices	687.73
	5/2/2019	043178	Newwave Communications	100	Telephone service for Jail	74.30
S...	5/6/2019	43181	Santanna Energy Services	100	Natural Gas for County Offices	1,978.85
T...	4/25/2019	043155	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total 22,523.62

Total Building and Grounds 22,523.62

Report
Opening/Current
Balance

Report Transaction
Totals

Report Current Balances

22,523.62

Montgomery County
 Vendor Activity
 Economic Development
 From 4/10/2019 Through 5/6/2019

**Paid after April
 Co. Bd Meeting
 for Econ. Dev. Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/25/2019	043147	Ariston Cafe	246	Tourism Grant Application Award	1,000.00
Cl...	4/25/2019	043148	City of Litchfield	246	Tourism Grant Application Award	1,000.00
Hi...	4/25/2019	043149	Hillsboro Old Settlers Car Show	246	Tourism Grant Application Award	650.00
I...	4/25/2019	043150	Imagine Hillsboro	246	Tourism Grant Application Award	1,000.00
L...	4/25/2019	043151	Holly Lemons	246	Tourism Grant Application Award	500.00
Li...	4/25/2019	043152	Litchfield Airport Authority	246	Tourism Grant Application Award	600.00
M...	4/25/2019	043153	M & M Multisport Club	246	Tourism Grant Application Award	500.00
M...	4/25/2019	043154	Mo. Co. Economic Development Corp.	246	Reimbursement from Hotel Tax	3,941.09
Transaction Total						9,191.09
Total Economic Development						9,191.09
Report Opening/Current Balance						
Report Transaction Totals						9,191.09
Report Current Balances						

M. Mark Papp
R. E. L. Ecker
Ronald E. Deabouche

[Signature]

CLAIMS DOCKET FOR May 14th, 2019
ESDA/EMA 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 Bergan

C E Trachten

Jerry Jones

Annice Reed

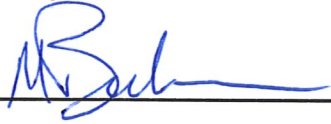
Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
C...	Curt's Towing	General Fund	100	3655	5/14/2019	533.72 ✓
G...	Joseph V. Gasparich	General Fund	100	5599	5/14/2019	54.50 ✓
Ill...	Illinois Emergency Services Management Association	General Fund	100	5840	5/14/2019	65.00 ✓
M...	Montgomery County ESDA Imprest Fund	General Fund	100	5558	5/14/2019	977.99 ✓
Report Total						1,631.21 ✓

CLAIMS DOCKET FOR May 14th, 2019
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.

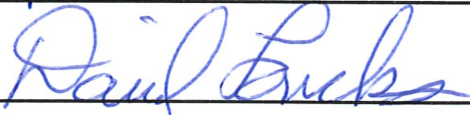
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Al...	James L. Allmon, Jr.	General Fund	100	221	5/14/2019	175.00	X
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-001059	5/14/2019	562.56	X
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-00521	5/14/2019	1,103.45	X
B...	Battery Specialists & Golf Cars	General Fund	100	TG06228-IN	5/14/2019	1,326.40	X
B...	Byers Printing Company	Document Storage	308	2039	5/14/2019	233.54	X
C...	Capri IGA	General Fund	100	5553	5/14/2019	50.62	X
D...	Dollar General Charged Sales	General Fund	100	1000851560	5/14/2019	65.50	X
D...	Ray Durston	General Fund	100	5555	5/14/2019	44.70	X
Fi...	Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	0823849-IN	5/14/2019	1,500.00	X
H...	Miles Harris	General Fund	100	5556	5/14/2019	61.48	X
H...	Miles Harris	General Fund	100	5557	5/14/2019	118.28	X
H...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	44172	5/14/2019	5,733.62	X
H...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	44731	5/14/2019	1,097.10	X
I...	Indoff, Inc	General Fund	100	3237736	5/14/2019	70.01	X
I...	Infrastructure Technology Solutions	General Fund	100	20746	5/14/2019	178.20	X
J...	Journal Printing Company, Inc.	General Fund	100	112516	5/14/2019	25.00	X
J...	Journal Publication	General Fund	100	112923	5/14/2019	19.80	X
J...	Journal Publication	General Fund	100	112924	5/14/2019	19.80	X
J...	Journal Publication	General Fund	100	5597	5/14/2019	82.00	X
L...	Sandy Leitheiser	General Fund	100	5521	5/14/2019	184.80	X
L...	Sandy Leitheiser	General Fund	100	5522	5/14/2019	11.60	X
L...	Sandy Leitheiser	Record Keep Improvement - County Clerk	325	5603	5/14/2019	62.06	X
L...	Sandy Leitheiser	Automation - County Clerk	327	5565	5/14/2019	125.86	X
Li...	Litchfield News Herald	General Fund	100	16808	5/14/2019	40.00	X
L...	Nikki Lohman	General Fund	100	5523	5/14/2019	127.89	X
M...	Madison County Detention Home	General Fund	100	5549	5/14/2019	250.00	X
M...	Mat Marietta	General Fund	100	5534	5/14/2019	30.00	X
M...	Memorial Lab Services	General Fund	100	7700000225	5/14/2019	2,161.00	X
M...	Mo Co Circuit Clerk Op Add On Fund	General Fund	100	5552	5/14/2019	85.36	X
M...	Montgomery County Collector/Treasurer	General Fund	100	5536	5/14/2019	1,258.30	X
M...	Montgomery County Collector/Treasurer	General Fund	100	5537	5/14/2019	1,168.87	X
M...	Montgomery County Collector/Treasurer	General Fund	100	5538	5/14/2019	1,214.62	X

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
M...	Montgomery County Collector/Treasurer	General Fund	100	5539	5/14/2019	1,233.93	X
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5592	5/14/2019	31.86	X
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5554	5/14/2019	132.26	X
N...	Network Security Group	General Fund	100	ISLO13302	5/14/2019	1,584.00	X
N...	NMS Labs	General Fund	100	1078338	5/14/2019	485.00	X
N...	Nokomis Gift & Garden	Coroner Fees	329	13265	5/14/2019	58.00	X
P...	Pana News Group	General Fund	100	5520	5/14/2019	45.00	X
P...	Paragon Micro, Inc.	General Fund	100	865867	5/14/2019	790.71	X
Q...	Quill Corporation	General Fund	100	6002912	5/14/2019	235.94	X
Q...	Quill Corporation	General Fund	100	6053405	5/14/2019	27.70	X
Q...	Quill Corporation	General Fund	100	6510106	5/14/2019	662.81	X
Q...	Quill Corporation	General Fund	100	6614872	5/14/2019	349.47	X
Q...	Quill Corporation	General Fund	100	6638004	5/14/2019	60.00	X
Q...	Quill Corporation	General Fund	100	6651649	5/14/2019	802.20	X
Q...	Quill Corporation	General Fund	100	6673626	5/14/2019	1,736.99	X
Q...	Quill Corporation	General Fund	100	6808078	5/14/2019	767.97	X
W...Curt Watkins		General Fund	100	5533	5/14/2019	120.00	X
W...Thomson Reuters - West Payment Ctr		General Fund	100	840123847	5/14/2019	706.56	X
Y...	YourMembership.com, Inc.	General Fund	100	R41676749	5/14/2019	150.00	X
Report Total						29,167.82	

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

Montgomery County Vendor Activity Finance From 4/10/2019 Through 5/8/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/2/2019	043176	Barbara Adams, P.C.	100	Conflicts Public Defender - April 2019	2,000.00
A...	4/26/2019	043156	AT&T Mobility	497	PROBATION FEES - Hotspots	3.24
B...	4/30/2019	001181	Benefit Planning Consultants, Inc.	475	Adiministration Fees - May 2019	563.05
B...	5/2/2019	36430	Best Buy	310	Judges Computers	3,962.82
B...	5/2/2019	043175	Bond County Health Dept	100	Drug Testing	150.00
C...	5/1/2019	043170	Consolidated Communications	100	Jury 800#	16.40
D...	4/18/2019	043145	Data Spec	284	VAC - Program purchase	449.00
E...	4/26/2019	043157	John E. Evans P.C.	100	Conflicts Public Defender April 2019	2,000.00
F...	4/10/2019	043116	Fayco Enterprises, Inc.	203	708 Funding - Contractual Services	48,500.00
G...	5/2/2019	043177	Alicia M. Granito	100	Conflicts Public Defender - April 2019	2,500.00
H...	4/30/2019	001182	Health Alliance Medical Plans	475	Employee Health Insurance May 2019	68,113.00
I...	4/11/2019	043132	IRS 941 Fund 110	215	Payroll dated 4/8/2019 Election	143.15
	4/11/2019	043133	IRS 941 Fund 110	215	Payroll dated 4/9/2019 Co- board	339.66
	4/12/2019	043134	IRS 941 Fund 110	215	Payroll Dated 4/12/2019	18,243.53
	4/17/2019	043141	IRS 941 Fund 110	215	State FY19 Stipend - Jim Vazzi	414.38
	4/17/2019	043142	IRS 941 Fund 110	215	State FY19 Stipend - Rick Robbins	580.12
	4/18/2019	043146	IRS 941 Fund 110	215	State FY19 Stipend - Randy Leetham	994.50
	4/26/2019	043165	IRS 941 Fund 110	215	Payroll dated 4/26/2019	17,901.40
K...	4/15/2019	043136	Keech Investigations	100	Court Ordered Investigator	2,071.50
Ki...	4/10/2019	043129	Killian & Associates S.C.	100	Court ordered evaluation	1,884.16
Li...	4/30/2019	001183	Lincoln Financial Group	475	Dental/Vision May 2019	5,871.16
M...	5/1/2019	043173	Mailfinance	100	Quarterly Lease on two postage systems	1,568.52
M...	4/10/2019	043128	Montgomery County Circuit Clerk	100	Jury - Petit Per Diem and Mileage	1,850.60
M...	4/10/2019	1529	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/10/2019	1532	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	75.00
	4/18/2019	1537	Montgomery County Clerk/Recorder	132	Clerk Portion of redeemed property	2,992.39
M...	4/10/2019	1528	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
	4/10/2019	1531	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
M...	4/10/2019	043117	Montgomery County Health Dept.	203	708 Funding - Contractual Services	61,070.00
M...	4/10/2019	1527	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	4/10/2019	1530	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
	4/18/2019	1536	Montgomery County Trustee Agent	132	Payment for redemption - Loretta Hokenson	150.00
N...	5/1/2019	043174	NEOFUNDS	100	Acct# 3700 0440 0560 4370 Postage for Courts Complex	5,579.20

Montgomery County
 Vendor Activity
 Finance
 From 4/10/2019 Through 5/8/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
	5/6/2019	43180	NEOFUNDS	100	Replenish postage for Courts Complex	9,716.00
N...	4/15/2019	043137	Newwave Communications	305	Courthouse Internet	362.98
P...	4/10/2019	043118	Panhandle School District #2	203	708 Funding - Contractual Services	10,605.00
R...	4/26/2019	043158	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	2,463.06
Ri...	4/26/2019	043163	Ricoh USA, Inc.	100	Copies	28.37
S....	4/10/2019	043119	S.A.A.D.	203	708 Funding - Contractual Services	8,750.00
St...	4/11/2019	043130	David Strowmatt	284	VAC - Travel reimbursement	304.84
T...	4/26/2019	043159	Total Court Services	497	PROBATION FEES - INSURANCE	1,218.00
UPS	4/17/2019	043143	UPS	100	Shipping record & service charges	21.04
W...	4/15/2019	043138	Thomson Reuters - West Payment Ctr	304	Monthly library plan	419.00
Transaction Total						285,450.07
Total Finance						285,450.07
Report Opening/Current Balance						
Report Transaction Totals						285,450.07
Report Current Balances						

CLAIMS DOCKET FOR May 14th, 2019
HWE 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:

C E Trades
Mark Hahn
Alan Sawyer
Andrea L. Johnson
Connie Beck

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	67552	5/14/2019	8.94 ✓
A...	Animal Protective League	Pet Population Control	366	1786793	5/14/2019	265.00 ✓
Bi...	Big R Lawn Service	Recycling	302	815301	5/14/2019	90.00 ✓
B...	Bondurant Plumbing	Animal Control - Vanek Estate	370	9035	5/14/2019	245.00 ✓
D...	Chris Daniels	General Fund	100	5574	5/14/2019	100.00 ✓
D...	Datamars, Inc.	Animal Control	365	551200-2	5/14/2019	44.58 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000836936	5/14/2019	13.95 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000932093	5/14/2019	12.45 ✓
F...	Fastflo, Inc.	General Fund	100	5030	5/14/2019	51.10 ✓
G...	GBS Inc.	General Fund	100	19-36054	5/14/2019	3,375.00 ✓
Hi...	Hicksgas	Recycling	302	24193	5/14/2019	277.07 ✓
M...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	5583	5/14/2019	1,000.00 ✓
M...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5584	5/14/2019	589.83 ✓
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5563	5/14/2019	85.00 ✓
Q...	Quill Corporation	General Fund	100	6651649-2	5/14/2019	49.76 ✓
R...	Rte 66 Truck Repair	Recycling	302	4215	5/14/2019	554.39 ✓
R...	Rte 66 Truck Repair	Recycling	302	4343	5/14/2019	787.97 ✓
R...	Rte 66 Truck Repair	Recycling	302	4490	5/14/2019	563.93 ✓
R...	Ryan's Pet Supplies	Animal Control - Vanek Estate	370	S03239245	5/14/2019	741.60 ✓
Report Total						8,855.57

PAV's Paid after April Co. Bd Meeting for HWE Committee

Montgomery County

Vendor Activity
Health, Welfare and Elections
From 4/10/2019 Through 5/7/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/1/2019	043167	AEP Energy	302	Electric service for Litchfield & Hillsboro Recycling	313.31
Ci...	5/1/2019	043169	City of Hillsboro	302	Water service for Recycling	29.24
	5/3/2019	43179	City of Hillsboro	365	Water service for Animal Control	124.15
C...	4/26/2019	043161	Consolidated Communications	302	Telephone services for Recycling	250.25
	4/26/2019	043162	Consolidated Communications	365	Telephone services for Animal Control	229.98
D...	5/1/2019	043172	DC Waste & Recycling, Inc.	302	Trash removal for Animal Control	111.00
M...	4/15/2019	043135	MJM Electric	365	Animal Control Power Bill	281.65
Transaction Total						1,339.58
Total Health, Welfare and Elections						1,339.58

Report
Opening/Current
Balance

C E J Truden

Report Transaction
Totals

1,339.58

Report Current Balances

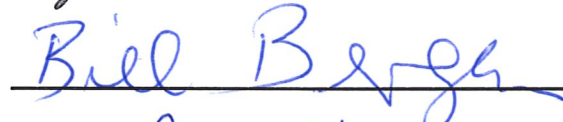
*Monty Pugh
Glen S...
Sandra L. Johnson
Connie Beck*

CLAIMS DOCKET FOR May 14th, 2019
ROAD & BRIDGE COMMITTEE

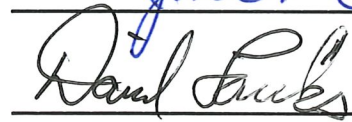
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

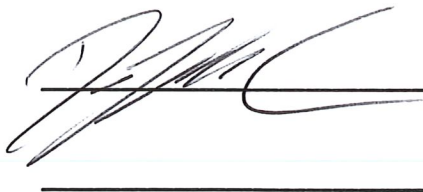
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	67253	5/14/2019	8.77
A...	Ace Hardware	County Highway	225	67288	5/14/2019	12.78
A...	Aramark Uniform Services, Inc.	County Highway	225	314708011	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314732075	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314756525	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314780757	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314805455	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314829709	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314854103	5/14/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314878356	5/14/2019	47.25
Bl...	Bluff Equipment, Inc.	County Highway	225	IN93459	5/14/2019	537.66
B...	Bridges Lock & Key	County Highway	225	386164	5/14/2019	443.75
C...	Capitol One	County Highway	225	5571	5/14/2019	373.66
C...	Capri IGA	County Highway	225	5573	5/14/2019	20.62
C...	CDS Office Technologies, Inc.	County Highway	225	1228720	5/14/2019	70.05
D...	Dothager Farms, LLC	Federal Aid Matching	245	2026	5/14/2019	878.71
D...	Dothager Farms, LLC	Federal Aid Matching	245	2033	5/14/2019	1,037.12
D...	Dultmeier Sales	County Highway	225	3559451	5/14/2019	137.43
D...	Dunn Company	Township Motor Fuel	240	3214	5/14/2019	2,897.50
D...	Durbin Excavating Service	County Aid To Bridges	235	5575	5/14/2019	1,200.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386681	5/14/2019	780.50
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386768	5/14/2019	258.10
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386769	5/14/2019	1,034.80
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386770	5/14/2019	533.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386850	5/14/2019	1,530.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386933	5/14/2019	2,254.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386934	5/14/2019	260.30
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	386935	5/14/2019	778.10
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387034	5/14/2019	3,236.80
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387122	5/14/2019	3,792.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387123	5/14/2019	259.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387197	5/14/2019	782.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387198	5/14/2019	3,028.90
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387199	5/14/2019	258.10
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387267	5/14/2019	248.80
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387268	5/14/2019	1,239.90
F...	Fastenal Company	County Highway	225	ILLIT57426	5/14/2019	49.41
G...	Cody Greenwood	County Highway	225	5570	5/14/2019	15.00

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H...	H&H Transit, Inc.	Township Motor Fuel	240	932967	5/14/2019	6,071.08
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5735617	5/14/2019	965.04
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5735881	5/14/2019	215.18
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5736111	5/14/2019	982.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5736383	5/14/2019	420.16
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5736927	5/14/2019	426.68
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5737193	5/14/2019	1,285.15
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5737445	5/14/2019	206.86
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5737753	5/14/2019	329.63
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5738599	5/14/2019	1,275.64
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5739517-2	5/14/2019	213.53
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5739813	5/14/2019	638.04
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5740095	5/14/2019	429.90
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5741475	5/14/2019	528.61
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5741697	5/14/2019	1,609.54
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5742043	5/14/2019	1,410.84
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5742350	5/14/2019	209.70
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5742667	5/14/2019	106.80
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5742998	5/14/2019	330.09
H...	Lehigh Hanson Material Service Corp.	County Aid To Bridges	235	5739517	5/14/2019	423.24
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5735618	5/14/2019	841.82
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5735882	5/14/2019	178.44
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5736112	5/14/2019	61.65
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5736384	5/14/2019	57.45
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5736928	5/14/2019	993.09
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5737194	5/14/2019	666.31
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5737195	5/14/2019	304.15
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5737754	5/14/2019	191.33
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5738036	5/14/2019	191.40
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5738919	5/14/2019	101.40
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5739225	5/14/2019	669.76
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5739753	5/14/2019	161.48
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5739754	5/14/2019	496.81
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5740366	5/14/2019	194.03
H...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	170-1998-6-2	5/14/2019	1,108.30
H...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	170-1998-6	5/14/2019	4,433.20
IL...	ILMO Products Company	County Highway	225	1034460	5/14/2019	80.31
J...	John Deere Financial	County Highway	225	1562708	5/14/2019	167.97

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
J...	John Deere Financial	County Highway	225	1599574	5/14/2019	167.97
J...	John Deere Financial	County Highway	225	F83746	5/14/2019	46.43
J...	John Deere Financial	County Highway	225	F84814	5/14/2019	3.96
J...	John Deere Financial	County Highway	225	F94260	5/14/2019	25.45
J...	John Deere Financial	County Highway	225	L24567	5/14/2019	12.99
J...	Journal Publication	County Highway	225	112220	5/14/2019	131.20
Li...	Litchfield News Herald	County Highway	225	17394	5/14/2019	52.50
M...	Martin Equipment of Illinois, Inc.	County Highway	225	406235	5/14/2019	340.45
M...	McKay Napa Auto Parts, Inc.	County Highway	225	803749	5/14/2019	17.68
M...	McKay Napa Auto Parts, Inc.	County Highway	225	804491	5/14/2019	4.49
M...	McKay Napa Auto Parts, Inc.	County Highway	225	805464	5/14/2019	15.98
M...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	5572	5/14/2019	925.00
M...	Miller's Lime Service	Township Motor Fuel	240	730	5/14/2019	4,126.05
M...	Miller's Lime Service	Township Motor Fuel	240	731	5/14/2019	12,224.10
M...	Miller's Lime Service	Township Motor Fuel	240	757	5/14/2019	7,967.88
M...	Montgomery County Clerk/Recorder	County Highway	225	5605	5/14/2019	17.00
M...	Montgomery County Highway Dept.	County Aid To Bridges	235	5569	5/14/2019	6,016.11
N...	Notary Public Association of Illinois	County Highway	225	5604	5/14/2019	54.00
P...	Pana News Group	County Highway	225	300658715	5/14/2019	54.00
P...	Pana News Group	County Highway	225	300659243	5/14/2019	54.00
P...	Prairie Engineers, PC	Federal Aid Matching	245	1858	5/14/2019	5,829.96
R...	R.P. Lumber Company, Inc.	County Highway	225	1904-006288	5/14/2019	45.89
R...	R.P. Lumber Company, Inc.	County Highway	225	1904-496822	5/14/2019	8.14
R...	R.P. Lumber Company, Inc.	County Highway	225	1904-499754	5/14/2019	2.66
R...	R.P. Lumber Company, Inc.	County Aid To Bridges	235	1904-094145	5/14/2019	8.78
R...	Rush Truck Center	County Highway	225	3013989270	5/14/2019	430.00
R...	Rush Truck Center	County Highway	225	3014095084	5/14/2019	16.74
R...	Rush Truck Center	County Highway	225	3014101404	5/14/2019	45.80
R...	Rush Truck Center	County Highway	225	3014102533	5/14/2019	510.00
R...	Rush Truck Center	County Highway	225	3014142937	5/14/2019	47.90
R...	Rush Truck Center	County Highway	225	3014165431	5/14/2019	83.90
R...	Rush Truck Center	County Highway	225	3014179889	5/14/2019	271.50
R...	Rush Truck Center	County Highway	225	3014196278	5/14/2019	197.52
R...	Rush Truck Center	County Highway	225	3014222078	5/14/2019	49.80
R...	Rush Truck Center	County Highway	225	3014287237	5/14/2019	72.90
R...	Rush Truck Center	County Highway	225	3014590598	5/14/2019	261.81
R...	Rush Truck Center	County Highway	225	3014636583	5/14/2019	236.10
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39224	5/14/2019	4,467.66

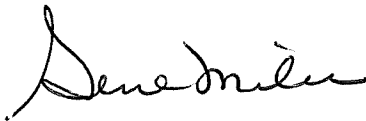
Montgomery County
Invoices Selected for Payment

<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>
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39255	5/14/2019	4,093.17
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39256	5/14/2019	5,375.56
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39296	5/14/2019	4,445.29
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39315	5/14/2019	1,442.79
W...	WHKS & Co., Inc.	Federal Aid Matching	245	39038	5/14/2019	8,996.80
W...	Woody's Municipal Supply Company, Inc.	County Highway	225	01-14685	5/14/2019	30.62
Y...	Yount Lawn and Landscaping	County Highway	225	2120	5/14/2019	40.00
Report Total						126,582.00

PAV's Paid after
April Co. Bd Meeting
for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 4/10/2019 Through 5/7/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	4/16/2019	043139	AEP Energy	225	Highway Electric Bill	159.09
A...	4/10/2019	043120	Ameren Illinois	225	Electric Bill	27.72
B...	4/10/2019	002572	Beelman Logistics, LLC	240	Hillsboro Materials	20,170.05
C...	4/10/2019	043121	Central Laborers' Pension, Welfare & Annuity ...	225	Health Ins for Highway Dept	8,250.66
Ci...	4/10/2019	043122	City of Hillsboro	225	Water & Sewer for Highway Dept	71.49
D...	4/10/2019	043123	DC Waste & Recycling, Inc.	225	Trash for Highway Dept	111.00
F...	4/10/2019	043124	Farmers Oil Co.	225	Fuel	10,553.80
L...	4/10/2019	002573	Louis Marsch, Inc	240	Irving Materials	1,617.85
	4/10/2019	002573	Louis Marsch, Inc	240	Pitman Materials	248.95
	4/10/2019	002573	Louis Marsch, Inc	240	S Litchfield Materials	763.10
	5/6/2019	000780	Louis Marsch, Inc	230	Chipmix	806.00
M...	4/10/2019	043125	M&M Service Company	225	Supplies for Highway Dept	280.20
N...	4/10/2019	043126	Newman Traffic Signs	225	Signs	334.71
N...	4/16/2019	043140	Newwave Communications	225	Highway Phone & Internet Service	203.87
N...	4/10/2019	002574	Nokomis Quarry Company, Inc.	240	Audubon Materials	5,043.19
	4/30/2019	000779	Nokomis Quarry Company, Inc.	230	Materials	2,620.25
S...	4/10/2019	043127	Santanna Energy Services	225	Gas Bill for Highway Dept	344.42
Transaction Total						51,606.35
Total Roads and Bridges						51,606.35
Report Opening/Current Balance						51,606.35
Report Transaction Totals						51,606.35
Report Current Balances						51,606.35



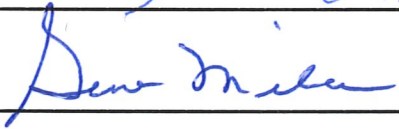
CLAIMS DOCKET FOR JUNE 11TH, 2019
BUILDING & GROUNDS COMMITTEE

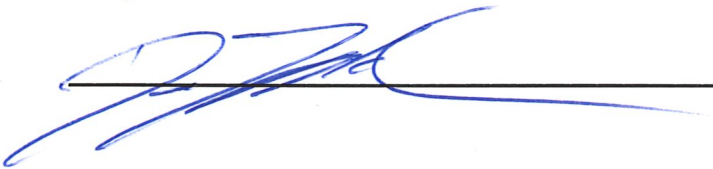
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	A&D Electrical Supply, Inc	General Fund	100	142090	6/11/2019	25.35
A...	Ace Hardware	General Fund	100	67740	6/11/2019	12.00
A...	Ace Hardware	General Fund	100	67946	6/11/2019	24.00
A...	ATIS Elevator Inspections, LLC	General Fund	100	IN68847	6/11/2019	240.00
C...	Capri IGA	General Fund	100	5674	6/11/2019	1,574.03
C...	Casey's General Store, Inc	General Fund	100	5675	6/11/2019	260.98
D...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	32232	6/11/2019	1,188.77
D...	Data Solutions, Inc.	General Fund	100	5654	6/11/2019	50.00
Di...	Digital Ally, Inc.	General Fund	100	1105673	6/11/2019	160.00
D...	Dollar General Charged Sales	General Fund	100	1000860806	6/11/2019	26.50
F...	Fastflo, Inc.	General Fund	100	5287	6/11/2019	39.33
F...	Fastflo, Inc.	General Fund	100	5288	6/11/2019	39.33
Gl...	Global Technical Systems, Inc.	General Fund	100	138000692-1	6/11/2019	81.21
Gl...	Global Technical Systems, Inc.	General Fund	100	138000698-1	6/11/2019	120.00
G...	The Greenville Advocate	General Fund	100	1069	6/11/2019	64.80
Hi...	Hillsboro Auto Repair	General Fund	100	603	6/11/2019	43.58
Hi...	Hillsboro Electric, Inc.	General Fund	100	10471	6/11/2019	343.19
Il...	Illinois Sheriffs' Association	General Fund	100	5180	6/11/2019	49.50
Ill...	Illinois State Fire Marshal	General Fund	100	5125102304	6/11/2019	250.00
J...	Johnson Controls, Inc.	General Fund	100	1-85802991131	6/11/2019	3,237.82
J...	Journal Printing Company, Inc.	General Fund	100	113718	6/11/2019	75.00
J...	Journal Publication	General Fund	100	113470	6/11/2019	148.00
K...	Korner Store	General Fund	100	20132	6/11/2019	59.53
K...	Korner Store	General Fund	100	21371	6/11/2019	58.92
K...	Korner Store	General Fund	100	23030	6/11/2019	59.23
K...	Korner Store	General Fund	100	24367	6/11/2019	59.35
Li...	Litchfield News Herald	General Fund	100	17611	6/11/2019	50.00
L...	Longwell Snappy Lube	General Fund	100	117936	6/11/2019	94.45
L...	Longwell Snappy Lube	General Fund	100	118218	6/11/2019	74.33
L...	Longwell Snappy Lube	General Fund	100	118415	6/11/2019	47.70
M...	McKay Napa Auto Parts, Inc.	General Fund	100	808827	6/11/2019	68.97
M...	McKay Napa Auto Parts, Inc.	General Fund	100	809393	6/11/2019	4.99
M...	M.J. Kellner	General Fund	100	40143	6/11/2019	803.97
M...	M.J. Kellner	General Fund	100	40145	6/11/2019	275.49
M...	M.J. Kellner	General Fund	100	41849	6/11/2019	763.07
M...	M.J. Kellner	General Fund	100	43634	6/11/2019	796.29
M...	M.J. Kellner	General Fund	100	45357	6/11/2019	574.76
M...	M.J. Kellner	General Fund	100	45358	6/11/2019	93.71

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	Montgomery County Highway Dept.	General Fund	100	5694	6/11/2019	44.62
M...	Montgomery County Highway Dept.	General Fund	100	5697	6/11/2019	3,548.68
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5677	6/11/2019	1,112.21
M...	Aaron Morgan	General Fund	100	5649	6/11/2019	80.00
M...	Aaron Morgan	General Fund	100	5652	6/11/2019	90.00
O...	Tom O'Brien	General Fund	100	5650	6/11/2019	80.00
O...	Tom O'Brien	General Fund	100	5653	6/11/2019	90.00
P...	Park-N-Eat	General Fund	100	20440	6/11/2019	160.10
P...	Park-N-Eat	General Fund	100	20441	6/11/2019	135.60
P...	Park-N-Eat	General Fund	100	20442	6/11/2019	166.30
P...	Park-N-Eat	General Fund	100	20443	6/11/2019	164.50
P...	Park-N-Eat	General Fund	100	20444	6/11/2019	157.50
P...	Prairie Farms Dairy, Inc.	General Fund	100	9048984	6/11/2019	50.76
P...	Prairie Farms Dairy, Inc.	General Fund	100	9065665	6/11/2019	50.76
Q...	Quill Corporation	General Fund	100	4370337	6/11/2019	0.50
Q...	Quill Corporation	General Fund	100	4398795	6/11/2019	0.25
Q...	Quill Corporation	General Fund	100	7125564	6/11/2019	17.89
Q...	Quill Corporation	General Fund	100	7126832	6/11/2019	286.77
Q...	Quill Corporation	General Fund	100	7126836	6/11/2019	110.93
Q...	Quill Corporation	General Fund	100	7198930	6/11/2019	18.78
Q...	Quill Corporation	General Fund	100	7203721	6/11/2019	1.00
R...	Ray O'Herron Co., Inc.	General Fund	100	1923881	6/11/2019	35.08
R...	Ray O'Herron Co., Inc.	General Fund	100	1924685	6/11/2019	45.03
R...	Ray O'Herron Co., Inc.	General Fund	100	1925894	6/11/2019	690.98
R...	Ray O'Herron Co., Inc.	General Fund	100	1925897	6/11/2019	119.96
R...	Ray O'Herron Co., Inc.	General Fund	100	1926403	6/11/2019	280.35
R...	Ray O'Herron Co., Inc.	General Fund	100	1926570	6/11/2019	131.59
R...	Ray O'Herron Co., Inc.	General Fund	100	1926572	6/11/2019	171.57
R...	Ray O'Herron Co., Inc.	General Fund	100	1927595	6/11/2019	119.58
R...	Ray O'Herron Co., Inc.	General Fund	100	1927735	6/11/2019	280.28
R...	Ray O'Herron Co., Inc.	General Fund	100	1927899	6/11/2019	280.35
St...	Stanard & Associates, Inc.	General Fund	100	SA000040878	6/11/2019	3.00
St...	Stanard & Associates, Inc.	General Fund	100	SA000040910	6/11/2019	64.00
T...	Taylor Tire & Auto, Inc.	General Fund	100	143809	6/11/2019	642.16
T...	Taylor Tire & Auto, Inc.	General Fund	100	144042	6/11/2019	535.64
Vi...	Victory Lane Ford, Inc.	General Fund	100	88842	6/11/2019	24.96
Vi...	Victory Lane Ford, Inc.	General Fund	100	90268	6/11/2019	68.12



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						21,797.95

**PAV's Paid after
May Co. Bd Meeting for
Building & Grounds Committee**

Montgomery County

Vendor Activity
Building and Grounds
From 5/15/2019 Through 6/6/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/3/2019	043346	AEP Energy	100	Electric service for County Offices	6,530.00
A...	5/21/2019	043330	AT&T Mobility	100	Cell phone services for Emergency Phones	639.07
	5/21/2019	043331	AT&T Mobility	100	Cell Phone service for County Offices	566.88
	6/3/2019	043347	AT&T Mobility	100	Communications for Sheriff Office	587.24
Ci...	6/3/2019	043349	City of Hillsboro	100	Water service for County Offices	1,155.62
C...	5/28/2019	043335	Consolidated Communications	100	Telephone service for County Offices	1,347.52
Il...	6/4/2019	043365	Illinois Sheriffs' Association	289	SHERIFF FEES - coloring books	800.00
M...	6/4/2019	043366	Michaels Machines	288	SHERIFF FEES - FTA	359.88
N...	6/3/2019	043350	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for May 2019	2,274.00
N...	6/3/2019	043351	Newwave Communications	100	Telephone service for Jail	74.30
S...	6/3/2019	043352	Santanna Energy Services	100	Natural Gas service for county offices	1,636.19
S...	5/28/2019	001130	SmartWatt Energy, Inc.	375	1st Installment for Energy Upgrades	336,000.00
T...	6/4/2019	043368	Technology Management Rev Fund	100	Acct# T2222102 Communications for Sheriff Office	50.00
T...	6/4/2019	043368	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
T...	6/3/2019	043353	Traylor Pest Control	100	Pest Control Service	215.00

Transaction Total

352,322.70

Total Building and
Grounds

352,322.70

Report
Opening/Current
Balance

B. B. C. C.
C. E. T. Traden

Report Transaction
Totals

Gene Miller

352,322.70

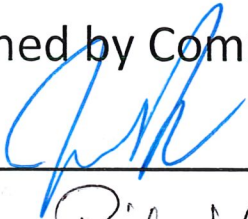
Report Current Balances

[Signature]

CLAIMS DOCKET FOR JUNE 11TH, 2019
EMA/ESDA COMMITTEE

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

Signed by Committee members:



Rich Wendorf

C & J Traders

Connie Peck

Bill Bergin

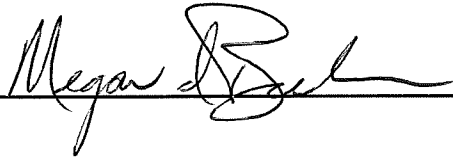
Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
C...	C&K Communications	General Fund	100	3383	6/11/2019	752.00 ✓
G...	Galls, Inc.	General Fund	100	12636417	6/11/2019	132.23 ✓
G...	Galls, Inc.	General Fund	100	12651085	6/11/2019	199.95 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5702	6/11/2019	295.31 ✓
Q...	Quill Corporation	General Fund	100	7267551	6/11/2019	59.99 ✓
Q...	Quill Corporation	General Fund	100	7284541	6/11/2019	9.79 ✓
Report Total						1,449.27

CLAIMS DOCKET FOR JUNE 11TH, 2019
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

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Al...	James L. Allmon, Jr.	General Fund	100	226	6/11/2019	350.00
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-002436	6/11/2019	691.20
Ci...	City of Hillsboro	Coroner Fees	329	5655	6/11/2019	247.95
C...	Carolyn J. Czako	General Fund	100	5656	6/11/2019	180.00
D...	Devnet, Inc.	Record Keep Improvement - County Clerk	325	711.9055	6/11/2019	2,500.00
D...	Ray Durston	General Fund	100	5644	6/11/2019	154.68
G...	George Press, Inc.	General Fund	100	9103	6/11/2019	33.50
Il...	Illinois State Bar Association	General Fund	100	5625	6/11/2019	250.00
I...	Indoff, Inc	General Fund	100	3241515	6/11/2019	244.78
I...	Indoff, Inc	General Fund	100	3249463	6/11/2019	102.04
I...	Indoff, Inc	General Fund	100	3249563	6/11/2019	168.78
J...	Journal Publication	General Fund	100	114256	6/11/2019	18.90
J...	Journal Publication	General Fund	100	5676	6/11/2019	82.00
L...	Sandy Leitheiser	Record Keep Improvement - County Clerk	325	5632	6/11/2019	282.68
Li...	Litchfield News Herald	General Fund	100	18030	6/11/2019	40.00
L...	Richard Lyons	General Fund	100	5661	6/11/2019	100.00
M...	Memorial Lab Services	General Fund	100	7700000380	6/11/2019	2,161.00
M...	Midwest Bus Sales, Inc <i>Mailing + Shipping</i>	General Fund	100	S171257	6/11/2019	238.45
M...	Montgomery County Clerk/Recorder	General Fund	100	5638	6/11/2019	34.00
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5662	6/11/2019	23.53
M...	Montgomery County Highway Dept.	General Fund	100	5695	6/11/2019	28.50
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5643	6/11/2019	36.18
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5646	6/11/2019	86.67
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5660	6/11/2019	30.59
N...	NMS Labs	General Fund	100	1080820	6/11/2019	398.00
N...	Notary Public Association of Illinois	General Fund	100	5639	6/11/2019	196.00
P...	Paragon Micro, Inc.	General Fund	100	868049	6/11/2019	160.99
P...	Paragon Micro, Inc.	General Fund	100	868190	6/11/2019	108.99
P...	Paragon Micro, Inc.	General Fund	100	868486	6/11/2019	160.99
Q...	Quill Corporation	General Fund	100	4806595	6/11/2019	19.32
Q...	Quill Corporation	General Fund	100	4902318	6/11/2019	210.45
Q...	Quill Corporation	General Fund	100	6864908	6/11/2019	5.88

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>
Q...	Quill Corporation	General Fund	100	6876822	6/11/2019	189.06
Q...	Quill Corporation	General Fund	100	6877409	6/11/2019	53.96
Q...	Quill Corporation	General Fund	100	6914027	6/11/2019	15.99
Q...	Quill Corporation	General Fund	100	7126219	6/11/2019	92.24
Q...	Quill Corporation	General Fund	100	7130956	6/11/2019	1.23
Q...	Quill Corporation	General Fund	100	7336958	6/11/2019	46.45
Q...	Quill Corporation	General Fund	100	7408265	6/11/2019	355.96
St...	Statewide Publishing, LLC	General Fund	100	868028-20	6/11/2019	26.40
Report Total						10,127.34

Montgomery County
Vendor Activity
Finance
From 5/15/2019 Through 6/5/2019

**PAV's Paid after
May Co. Bd Meeting
for Finance Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/4/2019	043358	AT&T Mobility	497	PROBATION FEES - Hotspots for Probation	40.74
B...	6/3/2019	001184	Benefit Planning Consultants, Inc.	475	Administration Fees June 2019	578.65
B...	6/3/2019	043348	Bond County Health Dept	100	Drug testing	125.00
C...	5/30/2019	043342	Consolidated Communications	100	Jury 800#	13.51
E...	5/23/2019	043334	John E. Evans P.C.	100	Conflicts Public Defender - May 2019	2,000.00
E...	5/31/2019	043345	Robert Evaul	100	Interpreter	219.00
G...	6/4/2019	043381	Alicia M. Granito	100	Conflicts Public Defender	2,500.00
H...	5/28/2019	043340	H.A.T. Inc.	100	Interpreter	360.00
I...	5/16/2019	043326	IRS 941 Fund 110	215	Payroll dated 5/16/2019 County Board	351.90
	5/28/2019	043338	IRS 941 Fund 110	215	Payroll dated 5/24/2019	19,298.13
	5/30/2019	043343	IRS 941 Fund 110	215	State FY19 Stipend - Jay Martin	414.38
	5/30/2019	043344	IRS 941 Fund 110	215	State FY19 Stipend - Nikki Lohman	580.12
L...	6/5/2019	043382	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def and States Atty	982.00
M...	6/4/2019	043359	Medline Industries, Inc.	498	PROBATION FEES - supplies	110.84
M...	5/15/2019	1535	Montgomery County Clerk/Recorder	132	Recorder portion of sold auction properties	75.00
M...	5/15/2019	1534	Montgomery County Collector/Treasurer	132	Collector portion of sold auction properties	300.00
M...	6/4/2019	043360	Montgomery County Highway Dept.	497	Fuel for Probation	183.86
	6/4/2019	043361	Montgomery County Highway Dept.	497	Fuel for Probation	151.23
M...	6/4/2019	043362	Montgomery County Probation Imprest Fund	495	Reimbursement for expenses for Conference	150.00
M...	5/15/2019	1533	Montgomery County Trustee Agent	132	Agent portion of sold auction properties	450.00
N...	5/17/2019	043329	NEOFUNDS	100	Acct# 7900 0440 5277 3037 Postage for Hist. Courthouse	10,060.00
P...	5/22/2019	043332	Michelle Pachesa	100	Court ordered transcript	72.00
	5/23/2019	043333	Michelle Pachesa	100	Transcripts	76.00
P...	5/28/2019	043339	Paragon Micro, Inc. ✕	310	Printers	1,497.98
R...	6/4/2019	043363	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	2,064.39
Ri...	5/29/2019	043341	Ricoh USA, Inc.	100	Copies	21.72
	6/4/2019	043367	Ricoh USA, Inc.	100	Lease on copier	110.00
T...	6/4/2019	043364	Total Court Services	497	PROBATION FEES - GPS & Insurance	990.45
Transaction Total						<u>43,776.90</u>
Total Finance						<u>43,776.90</u>

CLAIMS DOCKET FOR JUNE 11TH, 2019
HWE 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:

C E Traden

Rich Winkler

Glenn Savage

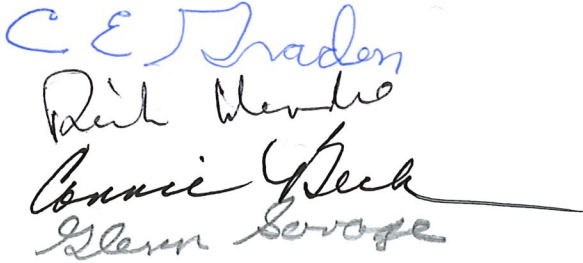
Cornie Bush

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bi...	Big R Lawn Service	Recycling	302	815302	6/11/2019	225.00 ✓
H...	Mike Hand	Recycling	302	5633	6/11/2019	78.38 ✓
J...	John Deere Finanical	Recycling	302	G19337/4	6/11/2019	19.97 ✓
J...	Journal Publication	Recycling	302	111266	6/11/2019	46.20 ✓
J...	Journal Publication	Animal Control	365	110572	6/11/2019	105.60 ✓
J...	Journal Publication	Animal Control	365	110846	6/11/2019	158.40 ✓
L...	Sandy Leitheiser	General Fund	100	5626	6/11/2019	63.80 ✓
L...	Sandy Leitheiser	General Fund	100	5657	6/11/2019	63.80 ✓
Li...	Litchfield News Herald	Recycling	302	17816	6/11/2019	75.00 ✓
L...	Lyerla Electric	Animal Control - Vanek Estate	370	5365	6/11/2019	80.40 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5699	6/11/2019	210.49 ✓
M...	Montgomery County Highway Dept.	Recycling	302	5700	6/11/2019	489.63 ✓
M...	Montgomery County Highway Dept.	Animal Control	365	5701	6/11/2019	448.30 ✓
Q...	Quill Corporation	General Fund	100	7125375	6/11/2019	561.98 ✓
Q...	Quill Corporation	General Fund	100	7198650	6/11/2019	169.00 ✓
Q...	Quill Corporation	General Fund	100	7222409	6/11/2019	37.99 ✓
Q...	Quill Corporation	General Fund	100	7236147	6/11/2019	72.99 ✓
Q...	Quill Corporation	Insurance Claims And Judgements	270	7125375-2	6/11/2019	193.99 ✓
R...	Rte 66 Truck Repair	Recycling	302	4408	6/11/2019	99.47 ✓
Report Total						3,200.39

PAV's Paid after May Co. Bd Meeting for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 5/15/2019 Through 6/4/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/3/2019	043346	AEP Energy	302	Electric Service for Recycling Centers	266.82
Ci...	6/3/2019	043349	City of Hillsboro	302	Water service for recycling	29.24
C...	5/28/2019	043336	Consolidated Communications	302	Telephone service for Recycling	249.41
	5/28/2019	043337	Consolidated Communications	365	Telephone service for Animal Control	227.52
M...	5/16/2019	043328	MJM Electric	365	Electric service for Animal Control	211.69
Transaction Total						984.68
Total Health, Welfare and Elections						984.68
Report Opening/Current Balance						
Report Transaction Totals						984.68
Report Current Balances						

CLAIMS DOCKET FOR JUNE 11TH, 2019
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:

Bene Mien

Bill Bergen

Jim Moore

Paul Lubs

[Signature]

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Aramark Uniform Services, Inc.	County Highway	225	314902861	6/11/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314926945	6/11/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314951251	6/11/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314975395	6/11/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	314999710	6/11/2019	47.25
B...	Bob Lamb Co., Inc.	County Highway	225	5642	6/11/2019	1,069.75
C...	Capitol One	County Highway	225	5640	6/11/2019	5.33
C...	Centre State International Trucks, Inc.	County Highway	225	52892	6/11/2019	438.43
C...	Centre State International Trucks, Inc.	County Highway	225	53308	6/11/2019	600.88
C...	Concorde, Inc.	County Highway	225	307019	6/11/2019	72.00
D...	Dale Williams Trucking, Inc.	Federal Aid Matching	245	229322	6/11/2019	16,841.92
D...	Dale Williams Trucking, Inc.	Federal Aid Matching	245	229673	6/11/2019	3,851.76
D...	Dothager Farms, LLC	Federal Aid Matching	245	2041	6/11/2019	346.29
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387462	6/11/2019	1,240.30
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387534	6/11/2019	996.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387535	6/11/2019	1,265.30
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387588	6/11/2019	518.30
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387589	6/11/2019	2,009.90
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387590	6/11/2019	1,515.60
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387636	6/11/2019	2,009.50
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387637	6/11/2019	991.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387774	6/11/2019	494.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387902	6/11/2019	261.50
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387903	6/11/2019	257.90
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387979	6/11/2019	510.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387980	6/11/2019	1,753.30
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	387981	6/11/2019	254.70
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	388029	6/11/2019	531.00
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	388030	6/11/2019	253.40
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	388086	6/11/2019	2,020.40
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	388087	6/11/2019	254.60
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5744325	6/11/2019	435.53
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5745523	6/11/2019	552.24
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5745821	6/11/2019	1,074.99
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5746135	6/11/2019	1,074.70
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5742668	6/11/2019	192.60
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5744326	6/11/2019	776.18
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5744623	6/11/2019	190.95

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5745822	6/11/2019	785.49
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5746747	6/11/2019	568.36
J...	John Deere Financial	County Highway	225	1624457	6/11/2019	51.13
J...	John Deere Financial	County Highway	225	G43993	6/11/2019	142.48
J...	John Deere Financial	County Highway	225	L25946	6/11/2019	38.91
L....	L.E. Bergschneider	Federal Aid Matching	245	26225	6/11/2019	832.10
L....	L.E. Bergschneider	Federal Aid Matching	245	26226	6/11/2019	4,787.52
L....	L.E. Bergschneider	Federal Aid Matching	245	26278	6/11/2019	1,025.69
M...	Martin Equipment of Illinois, Inc.	County Highway	225	411147	6/11/2019	1.84
M...	McKay Napa Auto Parts, Inc.	County Highway	225	806473	6/11/2019	15.88
M...	McKay Napa Auto Parts, Inc.	County Highway	225	806581	6/11/2019	39.95
M...	McKay Napa Auto Parts, Inc.	County Highway	225	807373	6/11/2019	40.95
M...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	69019	6/11/2019	695.00
M...	Miller's Lime Service	County Motor Fuel	230	770	6/11/2019	9,181.19
M...	Miller's Lime Service	Township Motor Fuel	240	769	6/11/2019	13,534.55
N...	Motion Industries	County Highway	225	922891	6/11/2019	404.72
N...	Nail's Power Equipment	County Highway	225	40751	6/11/2019	15,200.00
P....	P.M. Machine and Fabrication	County Highway	225	2306	6/11/2019	505.00
P...	Prairie Engineers, PC	County Aid To Bridges	235	1897-2	6/11/2019	74.72
P...	Prairie Engineers, PC	County Aid To Bridges	235	1898	6/11/2019	2,554.26
P...	Prairie Engineers, PC	Township Bridge	255	1897	6/11/2019	298.89
P...	Prairie Engineers, PC	Township Bridge	255	1898-2	6/11/2019	10,217.05
P...	Pro-Built Buildings, LLC	County Highway	225	1934	6/11/2019	293.50
R...	R.P. Lumber Company, Inc.	County Highway	225	1905-184252	6/11/2019	26.99
R...	Rush Truck Center	County Highway	225	3014901256	6/11/2019	610.00
S...	Sarco Hydraulics, Inc.	County Highway	225	60068	6/11/2019	175.27
Si...	Sievers Equipment Company, Inc.	County Highway	225	CB94954	6/11/2019	165.10
Si...	Sievers Equipment Company, Inc.	County Highway	225	CB94962	6/11/2019	5.80
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39461	6/11/2019	4,820.78
W...Weiss	Power Equipment	County Highway	225	3382	6/11/2019	22.99
W...Woody's	Municipal Supply Company, Inc.	County Highway	225	1-14966	6/11/2019	298.47
Report Total						112,313.18

PAV's Paid after
 May Co. Bd Meeting
 for Road & Bridge Committee

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 5/15/2019 Through 6/5/2019

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	5/16/2019	043325	AEP Energy	225	Electric service for Highway Dept.	163.06
L...	5/28/2019	000783	Louis Marsch, Inc	230	Materials	3,867.50
	6/4/2019	000785	Louis Marsch, Inc	230	Materials	822.25
N...	5/16/2019	043327	Newwave Communications	225	Phone service for Highway Dept.	203.87
N...	5/28/2019	000784	Nokomis Quarry Company, Inc.	230	Materials	437.58
Transaction Total						5,494.26
Total Roads and Bridges						5,494.26

Report
 Opening/Current
 Balance

Gene Miller

Report Transaction
 Totals

5,494.26




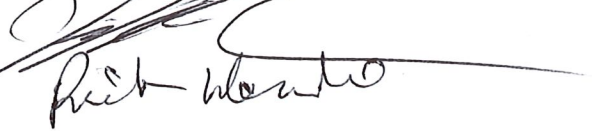
Report Current Balances

Bill Bergen
Paul Lusk
Jim Moore

PAV's Paid after
June Co. Bd Meeting
for Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 6/12/2019 Through 7/3/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/20/2019	043515	AT&T Mobility	100	Cell Phone service for County Offices	504.31
6/28/2019	043524	Advanced Correctional Healthcare, Inc.	100	Medical	5,307.28
6/28/2019	043525	AT&T Mobility	100	Squad Car Communications	607.03
6/28/2019	043526	Central Business Office	288	SHERIFF FEES - Supplies	958.69
6/28/2019	043527	Ray O'Herron Co., Inc.	288	SHERIFF FEES - Supplies	1,507.00
6/28/2019	043528	Rick Robbins	289	SHERIFF FEES - Supplies	715.90
6/28/2019	043529	Technology Management Rev Fund	100	Acct# T2222102 Communications for Sheriff Office	50.00
6/28/2019	043529	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
6/28/2019	043530	Consolidated Communications	100	Telephone services for County Offices	1,341.85
7/1/2019	043533	City of Hillsboro	100	Water service for County Offices	1,102.64
7/2/2019	043564	National Maintenance and Cleaning Inc.	100	Professional Cleaning service at Courts Complex	2,822.00
7/2/2019	043565	Newwave Communications	100	Telephone service for Jail	74.90
7/2/2019	043566	Santanna Energy Services	100	Gas service for County Offices	1,569.66
7/2/2019	043567	AT&T Mobility	100	Cell phones for County Offices	566.88
7/3/2019		Traylor Pest Control	100	Pest Control Servcie	215.00
Transaction Total					17,430.14
Report Opening/Current Balance					
Report Transaction Totals					17,430.14
Report Current Balances					17,430.14

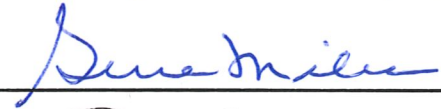
CLAIMS DOCKET FOR JULY 9TH, 2019
BUILDING & GROUNDS COMMITTEE

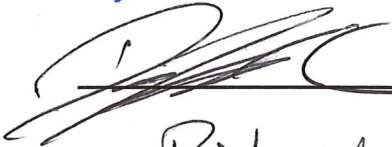
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

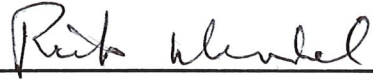
Signed by Committee members:











Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	68026	7/9/2019	3.00 ✓
A...	Ace Hardware	General Fund	100	68178	7/9/2019	239.98 ✓
B...	Breeze-Courier	General Fund	100	13198	7/9/2019	37.20 ✓
C...	Capri IGA	General Fund	100	5733	7/9/2019	1,111.65 ✓
C...	Casey's General Store, Inc	General Fund	100	5734	7/9/2019	339.66 ✓
D...	Data Solutions, Inc.	General Fund	100	5731	7/9/2019	50.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000864758	7/9/2019	36.25 ✓
D...	Dollar General Charged Sales	General Fund	100	1000869168	7/9/2019	37.25 ✓
D...	Dollar General Charged Sales	General Fund	100	1000871096	7/9/2019	28.85 ✓
Gl...	Global Technical Systems, Inc.	General Fund	100	138000772-1	7/9/2019	61.25 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10546	7/9/2019	639.12 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10548	7/9/2019	419.84 ✓
H...	Brett Holliday	General Fund	100	5727	7/9/2019	60.00 ✓
Il...	Illinois Sheriffs' Association	General Fund	100	5183	7/9/2019	39.50 ✓
K...	Korner Store	General Fund	100	5735	7/9/2019	295.52 ✓
Li...	Tim Lipe Construction, Inc.	General Fund	100	5754	7/9/2019	247.25 ✓
M...	M.J. Kellner	General Fund	100	46773	7/9/2019	480.44 ✓
M...	M.J. Kellner	General Fund	100	46775	7/9/2019	52.95 ✓
M...	M.J. Kellner	General Fund	100	48569	7/9/2019	392.68 ✓
M...	M.J. Kellner	General Fund	100	48570	7/9/2019	106.74 ✓
M...	M.J. Kellner	General Fund	100	50163	7/9/2019	556.44 ✓
M...	M.J. Kellner	General Fund	100	50164	7/9/2019	48.35 ✓
M...	M.J. Kellner	General Fund	100	50701	7/9/2019	52.95 ✓
M...	M.J. Kellner	General Fund	100	51699	7/9/2019	570.54 ✓
M...	M.J. Kellner	General Fund	100	53168	7/9/2019	876.64 ✓
M...	M.J. Kellner	General Fund	100	53169	7/9/2019	186.87 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5736	7/9/2019	1,025.68 ✓
P...	Park-N-Eat	General Fund	100	20445	7/9/2019	129.50 ✓
P...	Park-N-Eat	General Fund	100	20446	7/9/2019	157.50 ✓
P...	Park-N-Eat	General Fund	100	20447	7/9/2019	192.50 ✓
P...	Park-N-Eat	General Fund	100	20448	7/9/2019	185.50 ✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9080369	7/9/2019	50.76 ✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9094605	7/9/2019	39.48 ✓
Q...	Quill Corporation	General Fund	100	8007629	7/9/2019	185.26 ✓
Q...	Quill Corporation	General Fund	100	8068083	7/9/2019	13.91 ✓
R...	Tyler Rakey	General Fund	100	5725	7/9/2019	90.00 ✓
R...	Tyler Rakey	General Fund	100	5728	7/9/2019	60.00 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1931247	7/9/2019	171.57 ✓

60.00

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
R...	Ray O'Herron Co., Inc.	General Fund	100	1931248	7/9/2019	29.98 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1931250	7/9/2019	138.88 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1932519	7/9/2019	31.03 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1932555	7/9/2019	272.37 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1932557	7/9/2019	87.96 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1932957	7/9/2019	17.03 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1933752	7/9/2019	31.03 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1933838	7/9/2019	37.41 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1933922	7/9/2019	81.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1933923	7/9/2019	287.52 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1935172	7/9/2019	72.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1935197	7/9/2019	28.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1935339	7/9/2019	29.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1935341	7/9/2019	121.96 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1935342	7/9/2019	86.56 ✓
R...	Roger Jennings, Inc.	General Fund	100	CTCS288980	7/9/2019	131.49 ✓
S...	Tom Schulte	General Fund	100	5726	7/9/2019	90.00 ✓
S...	Tom Schulte	General Fund	100	5729	7/9/2019	60.00 ✓
St...	Stanard & Associates, Inc.	General Fund	100	SA000041045	7/9/2019	240.00 ✓
S...	Sunset Law Enforcement	General Fund	100	2990	7/9/2019	83.55 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	144770	7/9/2019	125.75 ✓
U...	Uniform Den East, Inc.	General Fund	100	63071	7/9/2019	32.26 ✓
W...Wareham's Security, Inc.	Wareham's Security, Inc.	General Fund	100	104661	7/9/2019	117.00 ✓
W...Wareham's Security, Inc.	Wareham's Security, Inc.	General Fund	100	104686	7/9/2019	130.00 ✓
W...Wareham's Security, Inc.	Wareham's Security, Inc.	General Fund	100	104687	7/9/2019	71.25 ✓

Report Total

11,709.57

Wareham's Security, Inc

ll cl

ll cl

ll cl

8 315.00 ✓

30.00 ✓

315.00 ✓

312.00 ✓

OK missing

CLAIMS DOCKET FOR JULY 9TH, 2019
EMA/ESDA 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

C E Traden

Concepcion

[Signature]

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>
G...	Galls, Inc.	General Fund	100	12753056	7/9/2019	42.70
M...	Montgomery County ESDA Imprest Fund	General Fund	100	5707	7/9/2019	352.64
Ni...	Greg Nimmo	General Fund	100	5724	7/9/2019	632.64
Vi...	Victory Lane Ford, Inc.	General Fund	100	91274	7/9/2019	86.74
Report Total						1,114.72

C. E. Traden
Cornie Beck
[Signature]

CLAIMS DOCKET FOR JULY 9TH, 2019
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 Luchs

Megan DeSuh

Jim Moore

RECO

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Al...	James L. Allmon, Jr.	General Fund	100	230	7/9/2019	350.00
C...	CDW Government, Inc	General Fund	100	SVF2913	7/9/2019	1,158.50
C...	CDW Government, Inc	General Fund	100	SVF2925	7/9/2019	544.58
C...	CDW Government, Inc	General Fund	100	SVM0153-2	7/9/2019	2,714.25
C...	CDW Government, Inc	Automation - County Clerk	327	SVF2910	7/9/2019	544.58
C...	CDW Government, Inc	Automation - County Clerk	327	SVM0153	7/9/2019	2,494.36
D...	Ray Durston	General Fund	100	5744	7/9/2019	156.24
<i>Re Voucher</i> E...	Edgemont House of Flowers	General Fund	100	5705	7/9/2019	55.00
Fr...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2019-LM-6-24	7/9/2019	442.14
H...	Miles Harris	General Fund	100	5747	7/9/2019	100.34
I...	Infrastructure Technology Solutions	General Fund	100	21147	7/9/2019	180.90
J...	Journal Printing Company, Inc.	General Fund	100	115084	7/9/2019	20.00
L...	Sandy Leitheiser	General Fund	100	5706	7/9/2019	13.10
M...	Mailing Methods, Inc.	General Fund	100	13599	7/9/2019	14,687.03
M...	Memorial Lab Services	General Fund	100	7700000408	7/9/2019	2,161.00
M...	Montgomery County Collector/Treasurer	General Fund	100	5708	7/9/2019	2,709.53
M...	Montgomery County Collector/Treasurer	General Fund	100	5709	7/9/2019	879.35
M...	Montgomery County Collector/Treasurer	General Fund	100	5710	7/9/2019	1,838.56
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5719	7/9/2019	51.63
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5745	7/9/2019	42.49
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5746	7/9/2019	17.88
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5748	7/31/2019	35.05
N...	Network Security Group	General Fund	100	CAQ17480	7/9/2019	352.95
N...	Network Security Group	General Fund	100	ISLQ17125	7/9/2019	693.00
N...	NMS Labs	General Fund	100	1083361	7/9/2019	455.00
N...	Nokomis Gift & Garden	Coroner Fees	329	13564	7/9/2019	53.50
P...	Pana News Group	General Fund	100	5712	7/9/2019	48.30
P...	Paragon Micro, Inc.	General Fund	100	871668	7/9/2019	348.78
P...	Paragon Micro, Inc.	General Fund	100	8725030	7/9/2019	305.98
P...	Paragon Micro, Inc.	General Fund	100	872888	7/9/2019	167.99
P...	Paragon Micro, Inc.	General Fund	100	873092	7/9/2019	9,785.88
P...	Paragon Micro, Inc.	General Fund	100	874078	7/9/2019	347.88
P...	Paragon Micro, Inc.	General Fund	100	874240	7/9/2019	49.98
P...	Paragon Micro, Inc.	Coroner Fees	329	873440	7/9/2019	348.99
Pi...	Pictometry International Corp.	Coal Royalties	375	US414412	7/9/2019	26,338.75

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Q...	Quill Corporation	General Fund	100	7844703	7/9/2019	81.45
Q...	Quill Corporation	General Fund	100	7874320	7/9/2019	119.60
Q...	Quill Corporation	General Fund	100	7898058	7/9/2019	42.56
Q...	Quill Corporation	General Fund	100	7943760	7/9/2019	396.61
Q...	Quill Corporation	General Fund	100	7966572	7/9/2019	9.49
T...	Tom Day Business Machines, Inc.	General Fund	100	47206	7/9/2019	58.31
T...	Tom Day Business Machines, Inc.	General Fund	100	47618	7/9/2019	109.43
T...	Tom Day Business Machines, Inc.	General Fund	100	47619	7/9/2019	4.80
T...	Tom Day Business Machines, Inc.	General Fund	100	47683	7/9/2019	219.14
W...	Wareham's Security, Inc.	General Fund	100	104327	7/9/2019	315.00
W...	Wareham's Security, Inc.	General Fund	100	104328	7/9/2019	300.00
W...	Wareham's Security, Inc.	General Fund	100	104329	7/9/2019	315.00
W...	Wareham's Security, Inc.	General Fund	100	104481	7/9/2019	312.00
W...	Thomson Reuters - West Payment Ctr	General Fund	100	840340653	7/9/2019	210.38
W...	Thomson Reuters - West Payment Ctr	General Fund	100	840450491	7/9/2019	850.00
W...	Thomson Reuters - West Payment Ctr	General Fund	100	840457130	7/9/2019	340.00
Report Total						74,177.26

BAG of 5

PAV's Paid after June Co. Bd Meeting for Finance Committee

Montgomery County Vendor Activity Finance From 6/12/2019 Through 7/3/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/2/2019	043568	Barbara Adams, P.C.	100	Conflicts Public Defender June 2019	2,000.00
6/25/2019	043517	Cheryl Adams	495	PROBATION FEES - expenses for Trauma Conference Connecticut	185.15
6/12/2019	043502	Helen P. Appleton, Ph. D.	100	Court ordered evaluator	600.00
6/25/2019	043518	AT&T Mobility	497	PROBATION FEES - Hotspots	40.74
6/26/2019	001187	Benefit Planning Consultants, Inc.	475	Administration Fees for July 2019	613.15
7/2/2019	043569	Choices Counseling, Inc.	100	Court ordered evaluation	1,200.00
7/2/2019	043562	Consolidated Communications	100	Jury 800#	71.30
7/1/2019	043534	John E. Evans P.C.	100	Conflicts Public Defender June 2019	2,000.00
7/2/2019	043570	Alicia M. Granito	100	Conflicts Public Defender - June 2019	2,500.00
7/2/2019	043571	H.A.T. Inc.	100	Interpreter	360.00
6/25/2019	043519	Hazelden Publishing	495	PROBATION FEES - supplies for Drug Court	583.15
6/12/2019	001185	Health Alliance Medical Plans	475	Employee Health Insurance June 2019	72,637.00
6/26/2019	001188	Health Alliance Medical Plans	475	Employee Health Insurance July 2019	66,449.00
6/12/2019	043507	IRS 941 Fund 110	215	County Board Payroll dated 6/11/2019	302.94
6/24/2019	043516	IRS 941 Fund 110	215	Payroll dated 6/21/2019	18,308.58
6/12/2019	001186	Lincoln Financial Group	475	Dental/Vision & Life Insurance June 2019	6,603.72
7/1/2019	001189	Lincoln Financial Group	475	Dental/Vision & Life Ins. July 2019	6,066.52
6/25/2019	043520	Amber Mifflin	495	PROBATION FEES - expenses for Trauma Conference Connecticut	58.41
6/12/2019	1540	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
6/12/2019	1539	Montgomery County Collector/Treasurer	132	Collector portion of sold Auction Properties	300.00
6/25/2019	043521	Montgomery County Probation Imprest Fund	497	PROBATION FEES - fuel	66.01
6/12/2019	1538	Montgomery County Trustee Agent	132	Agent portion of Redemption	450.00
7/2/2019	043572	Eva Y. Naser	100	Interpreter	500.00
6/14/2019	043511	Newwave Communications	305	Courthouse internet service	362.98
6/25/2019	043522	Redwood Toxicology Laboratory	498	PROBATION FEES - expenses for drug court	1,265.00
6/27/2019	043523	Ricoh USA, Inc.	100	Copies	22.78
6/12/2019	043510	UPS	100	Shipping record & service charges	8.80
6/18/2019	043514	Thomson Reuters - West Payment Ctr	304	Montly Library Plan	419.00
Transaction Total					184,053.23
Total Finance					184,053.23

CLAIMS DOCKET FOR JULY 9TH, 2019
HWE 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:

C E T Taden

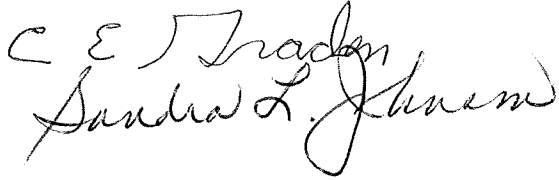
Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	Animal Control - Vanek Estate	370	67892	7/9/2019	179.98 ✓
Bi...	Big R Lawn Service	Recycling	302	815303	7/9/2019	180.00 ✓
C...	Central Paper Stock, Inc.	Recycling	302	135820	7/9/2019	740.00 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000865958	7/9/2019	19.50 ✓
F...	Fastenal Company	Recycling	302	ILLIT58179	7/9/2019	164.12 ✓
G...	GBS Inc.	General Fund	100	19-36326	7/9/2019	13,454.00 ✓
Hi...	Hicksgas	Recycling	302	24666	7/9/2019	179.07 ✓
Hi...	Hiller's Heating & Cooling	Animal Control - Vanek Estate	370	37115	7/9/2019	324.50 ✓
J...	John Deere Financial	Animal Control	365	G68758	7/9/2019	111.95 ✓
L...	Sandy Leitheiser	General Fund	100	5713	7/9/2019	87.00 ✓
M...	Mo Co Animal Control Imprest Fund	Animal Control - Vanek Estate	370	5750	7/9/2019	470.99 ✓
R...	R.P. Lumber Company, Inc.	Animal Control	365	1906-446856	7/9/2019	29.99 ✓
Report Total						15,941.10

PAV's Paid after June Co. Bd Meeting for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 6/12/2019 Through 7/2/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/1/2019	043533	City of Hillsboro	302	Water service for Recycling center	29.24
7/2/2019	043561	City of Hillsboro	365	Water service for Animal Control	99.40
6/28/2019	043531	Consolidated Communications	365	Telephone services for Animal Control	214.00
6/28/2019	043532	Consolidated Communications	302	Telephone services for Recycling	254.63
7/2/2019	043563	Countryside Veterinary Clinic	366	Spay/Neuter	50.00
6/12/2019	043506	Illinois Public Risk Fund	270	Workers' Compensation Audit	3,343.00
Transaction Total					3,990.27
Total Health, Welfare and Elections					3,990.27
Report Opening/Current Balance					
Report Transaction Totals					3,990.27
Report Current Balances					

CLAIMS DOCKET FOR JULY 9TH, 2019
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Gene Driener

Bill Bergen

Jim Moore

Dave Luchs

[Signature]

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	68007	7/9/2019	25.95
A...	Ace Hardware	County Highway	225	68084	7/9/2019	4.59
Al...	Altorfer Inc.	Federal Aid Matching	245	M6755001	7/9/2019	5,500.00
A...	Aramark Uniform Services, Inc.	County Highway	225	315023731	7/9/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	315047767	7/9/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	315071474	7/9/2019	47.25
A...	Aramark Uniform Services, Inc.	County Highway	225	315095440	7/9/2019	47.25
B...	Bob Lamb Co., Inc.	County Highway	225	259637	7/9/2019	5,032.84
C...	Capitol One	County Highway	225	5720	7/9/2019	142.77
C...	CDS Office Technologies, Inc.	County Highway	225	1235887	7/9/2019	64.06
C...	Chemco Industries, Inc.	County Highway	225	93995	7/9/2019	301.95
Cl...	Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2412	7/9/2019	11,435.00
D...	Dollar General Charged Sales	County Highway	225	1000865054	7/9/2019	55.45
D...	Dollar General Charged Sales	County Highway	225	1000869593	7/9/2019	19.40
D...	Dunn Company	Township Motor Fuel	240	3368	7/9/2019	3,230.00
H...	Bernard Hand	County Highway	225	5721	7/9/2019	72.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5752636	7/9/2019	837.24
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5752952	7/9/2019	1,149.09
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5753252	7/9/2019	641.41
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5748542	7/9/2019	382.43
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5750624	7/9/2019	192.75
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5751350	7/9/2019	571.28
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5751669	7/9/2019	625.28
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5751670	7/9/2019	384.45
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5751995	7/9/2019	377.63
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5752637	7/9/2019	2,510.96
H...	Hurst-Rosche Engineers, Inc.	County Highway	225	191-1169-1	7/9/2019	2,400.00
H...	Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	101	7/9/2019	24.00
H...	Hurst-Rosche Engineers, Inc.	Township Bridge	255	101-1	7/9/2019	96.00
J...	John Deere Financial	County Highway	225	1651885	7/9/2019	38.87
J...	John Deere Financial	County Highway	225	1655017	7/9/2019	978.12
J...	John Deere Financial	County Highway	225	G84046	7/9/2019	49.35
L...	Lawson Products, Inc.	County Highway	225	9306780219	7/9/2019	308.03
M...	Macs Fire & Safety Company, Inc.	County Highway	225	121135	7/9/2019	153.00
M...	McKay Napa Auto Parts, Inc.	County Highway	225	810925	7/9/2019	22.60
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38162	7/9/2019	1,078.50
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38163	7/9/2019	5,296.20
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38164	7/9/2019	3,657.30

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	Midway Metal Products, Inc.	County Highway	225	26921	7/9/2019	192.00
M...	Midway Metal Products, Inc.	County Highway	225	26922	7/9/2019	146.90
M...	Midway Metal Products, Inc.	County Highway	225	26972	7/9/2019	96.98
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2291690020	7/9/2019	49.57
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2291710012	7/9/2019	36.73
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2291750022	7/9/2019	57.96
R...	R.P. Lumber Company, Inc.	County Highway	225	1906-328085	7/9/2019	14.47
R...	R.P. Lumber Company, Inc.	County Highway	225	1906-414156	7/9/2019	49.92
R...	R.P. Lumber Company, Inc.	County Highway	225	1906-414573	7/9/2019	22.41
R...	Rush Truck Center	County Highway	225	3015188859	7/9/2019	1,125.00
S...	Sarco Hydraulics, Inc.	County Highway	225	60454	7/9/2019	262.10
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39753	7/9/2019	3,711.42
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39881	7/9/2019	4,827.72
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39902	7/9/2019	3,738.63
St...	Stutz Excavating, Inc.	County Motor Fuel	230	15123	7/9/2019	6,400.00
T...	Taylor Tire & Auto, Inc.	County Highway	225	145045	7/9/2019	307.01
Report Total						68,886.32

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 6/12/2019 Through 7/1/2019

**PAV's Paid after
 June Co. Bd Meeting
 for Road & Bridge Committee**

V...	Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
A...	6/18/2019	043512	AEP Energy	225	Electric service for Highway Dept.	232.06
A...	6/12/2019	043501	Ameren Illinois	225	Electric service at New Highway (Wrights)	161.61
C...	6/12/2019	043503	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,250.66
Cl...	6/12/2019	043504	City of Hillsboro	225	Water Service for Highway Dept. (both buildings)	163.44
F...	6/12/2019	043505	Farmers Oil Co.	225	Fuel for Highway Dept.	9,760.80
L...	6/12/2019	002585	Louis Marsch, Inc	240	Bois D'Arc materials	784.80
	6/12/2019	002585	Louis Marsch, Inc	240	Harvel township materials	164.31
	6/12/2019	002585	Louis Marsch, Inc	240	Hillsboro Township materials	861.25
	6/12/2019	002585	Louis Marsch, Inc	240	Irving Township Materials	1,547.00
	6/12/2019	002585	Louis Marsch, Inc	240	Nokomis Township materials	1,257.75
	6/12/2019	002585	Louis Marsch, Inc	240	Pitman Township Materials	572.00
	6/12/2019	002585	Louis Marsch, Inc	240	South Litchfield Township materials	6,363.96
	6/12/2019	002585	Louis Marsch, Inc	240	Walshville Township Materials	1,496.33
	6/12/2019	002585	Louis Marsch, Inc	240	Witt Township materials	1,394.25
	6/25/2019	000788	Louis Marsch, Inc	230	Mt. Moriah Ave Road Rebuild	55,799.35
N...	6/12/2019	043508	Newman Traffic Signs	225	Irving Township signs	453.88
N...	6/18/2019	043513	Newwave Communications	225	Phone service for Highway Dept.	203.87
N...	6/12/2019	002586	Nokomis Quarry Company, Inc.	240	Nokomis materials	4,293.97
	6/12/2019	002586	Nokomis Quarry Company, Inc.	240	Nokomis Township Materials	12,183.71
	6/12/2019	002586	Nokomis Quarry Company, Inc.	240	Raymond Township Materials	15,294.45
S...	6/12/2019	043509	Santanna Energy Services	225	Gas service for Highway Dept.	162.40
Transaction Total						<u>121,401.85</u>
Total Roads and Bridges						<u>121,401.85</u>
Report Opening/Current Balance						
Report Transaction Totals						<u>121,401.85</u>

CLAIMS DOCKET FOR AUGUST 13TH, 2019
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:

C E Traden

Phil Meador

Gene Miller

[Signature]

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	A&D Electrical Supply, Inc	General Fund	100	141637	8/13/2019	153.32 ✓
A...	Ace Hardware	General Fund	100	68350	8/13/2019	17.33 ✓
A...	Ace Hardware	General Fund	100	68564	8/13/2019	13.98 ✓
A...	Ace Hardware	General Fund	100	68718	8/13/2019	8.00 ✓
B...	Bondurant Plumbing	General Fund	100	9298	8/13/2019	275.00 ✓
C...	Capri IGA	General Fund	100	5857	8/13/2019	1,795.91 ✓
C...	Casey's General Store, Inc	General Fund	100	5858	8/13/2019	503.50 ✓
C...	Countryside Repair	General Fund	100	6764	8/13/2019	336.20 ✓
C...	Countryside Repair	General Fund	100	6765	8/13/2019	55.17 ✓
C...	Countryside Repair	General Fund	100	6778	8/13/2019	87.40 ✓
D...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	32366	8/13/2019	714.10 ✓
D...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	32431	8/13/2019	288.84 ✓
D...	Data Solutions, Inc.	General Fund	100	5860	8/13/2019	100.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000871957	8/13/2019	29.15 ✓
D...	Dollar General Charged Sales	General Fund	100	1000872027	8/13/2019	25.50 ✓
D...	Dollar General Charged Sales	General Fund	100	1000874968	8/13/2019	33.75 ✓
D...	Dollar General Charged Sales	General Fund	100	1000874974	8/13/2019	5.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000879682	8/13/2019	42.10 ✓
D...	Dollar General Charged Sales	General Fund	100	1000880476	8/13/2019	25.90 ✓
F...	Fastflo, Inc.	General Fund	100	7261	8/13/2019	16.65 ✓
F...	Fastflo, Inc.	General Fund	100	7262	8/13/2019	18.00 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10556	8/13/2019	1,831.03 ✓
IL...	ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES9152	8/13/2019	120.00 ✓
J...	Journal Printing Company, Inc.	General Fund	100	6902	8/13/2019	198.00 ✓
J...	Journal Publication	General Fund	100	113663	8/13/2019	194.00 ✓
K...	Korner Store	General Fund	100	5861	8/13/2019	237.31 ✓
M...	Martin Glass Co.	General Fund	100	W5075012	8/13/2019	258.98 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	814760	8/13/2019	19.98 ✓
M...	M.J. Kellner	General Fund	100	54769	8/13/2019	882.57 ✓
M...	M.J. Kellner	General Fund	100	55074	8/13/2019	73.98 ✓
M...	M.J. Kellner	General Fund	100	56158	8/13/2019	752.08 ✓
M...	M.J. Kellner	General Fund	100	56160	8/13/2019	108.51 ✓
M...	M.J. Kellner	General Fund	100	57691	8/13/2019	449.10 ✓
M...	M.J. Kellner	General Fund	100	57692	8/13/2019	58.74 ✓
M...	M.J. Kellner	General Fund	100	59164	8/13/2019	736.93 ✓
M...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5843	8/13/2019	141.48 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5710	8/13/2019	165.03 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5713	8/13/2019	6,842.04 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5863	8/13/2019	700.82	✓
P...	Park-N-Eat	General Fund	100	20449	8/13/2019	169.30	✓
P...	Park-N-Eat	General Fund	100	73201	8/13/2019	161.40	✓
P...	Park-N-Eat	General Fund	100	73202	8/13/2019	159.30	✓
P...	Park-N-Eat	General Fund	100	73203	8/13/2019	150.30	✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9008570	8/13/2019	50.76	✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9021789	8/13/2019	50.76	✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9034945	8/13/2019	50.76	✓
Q...	Quill Corporation	General Fund	100	8314385	8/13/2019	105.67	✓
Q...	Quill Corporation	General Fund	100	8546477	8/13/2019	163.33	✓
Q...	Quill Corporation	General Fund	100	8564406	8/13/2019	167.94	✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1938742	8/13/2019	131.56	✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1939039	8/13/2019	131.56	✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1940873	8/13/2019	127.59	✓
St...	Stanard & Associates, Inc.	General Fund	100	SA000041344	8/13/2019	240.00	✓
St...	Stanard & Associates, Inc.	General Fund	100	SA000041383	8/13/2019	240.00	✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	92084	8/13/2019	75.54	✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	92183	8/13/2019	45.27	✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	92405	8/13/2019	45.27	✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	92653	8/13/2019	45.27	✓
W...	Wareham's Security, Inc.	General Fund	100	105107	8/13/2019	1,717.00	✓
Report Total						22,343.96	

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

Montgomery County
Vendor Activity
Building and Grounds
From 7/10/2019 Through 8/8/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/11/2019	043667	Newwave Communications	100	Telephone service for County Offices	687.75
7/11/2019	043668	Advanced Correctional Healthcare, Inc.	100	Medical	5,307.28
7/11/2019	043669	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff's Office Pensions	2,820.00
7/11/2019	043670	FKG Oil	100	Fuel for Sheriff's office	2,010.56
7/18/2019	043674	AT&T Mobility	100	Cell Phone charges for County Offices	419.08
7/18/2019	043678	AT&T Mobility	100	Cell Phone service for County Offices	573.92
7/22/2019	043691	Roger Jennings, Inc.	288	SHERIFF FEES - Silverado vehicle	25,150.00
7/22/2019	043696	AT&T Mobility	100	Squad Car Communications	605.90
7/23/2019	043697	Traylor Pest Control	100	Pest Control Service	215.00
7/26/2019	043711	Consolidated Communications	100	Telephone Service for County Offices	1,403.69
7/31/2019	043722	Roger Jennings, Inc.	288	Vehicle bed installed	1,264.15
7/31/2019	043722	Roger Jennings, Inc.	288	Vehicle maintenance	199.75
7/31/2019	043723	Technology Management Rev Fund	100	Acct# T2222102 Communications for Sheriff Office	404.00
7/31/2019	043723	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
8/2/2019	043725	National Maintenance and Cleaning Inc.	100	Professional Cleaning service at Courts Complex	2,993.00
8/2/2019	043726	Newwave Communications	100	Phone service for Jail	74.90
8/5/2019	043728	Santanna Energy Services	100	Natural Gas service for county offices	1,216.34
8/5/2019	043729	AEP Energy	100	Electric service at County Offices	9,270.68
8/5/2019	043731	City of Hillsboro	100	Water service for County Offices	1,390.73
8/7/2019	043762	Advanced Correctional Healthcare, Inc.	100	Medical	5,466.50
8/7/2019	043763	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,748.50
8/7/2019	043764	FKG Oil	100	Fuel for Sheriff Office	2,146.13
Transaction Total					66,454.86
Total Building and Grounds					66,454.86
Report Opening/Current Balance					
Report Transaction Totals					66,454.86

C E J Traden
Rich Winder
Jane Miller

[Signature]

CLAIMS DOCKET FOR AUGUST 13TH, 2019
EMA/ESDA 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

Rich Weiler

CE Traden

Connie Beck

Chris [unclear]

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>
G...	Joseph V. Gasparich	General Fund	100	5859	8/13/2019	158.59
I...	Illinois Emergency Management Agency	General Fund	100	A-14402	8/13/2019	50.00
I...	Illinois Emergency Management Agency	General Fund	100	A-9008	8/13/2019	50.00
M...	McKay Napa Auto Parts, Inc.	General Fund	100	814051	8/13/2019	33.98
M...	Montgomery County Highway Dept.	General Fund	100	5717	8/13/2019	62.46
Ni...	Greg Nimmo	General Fund	100	5849	8/13/2019	218.66
Q...	Quill Corporation	General Fund	100	8689955	8/13/2019	99.99
Report Total						673.68

CLAIMS DOCKET FOR AUGUST 13TH, 2019
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:

Megan DeBach

John Moore

[Signature]

Paul Lauber

Eaton

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Al...	James L. Allmon, Jr.	General Fund	100	235	8/13/2019	350.00
Al...	James L. Allmon, Jr.	General Fund	100	237	8/13/2019	350.00
Al...	James L. Allmon, Jr.	General Fund	100	242	8/13/2019	175.00
A...	Avenu Holdings, LLC	General Fund	100	INVB-005205	8/13/2019	128.54
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-003890	8/13/2019	618.24
A...	Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-004956	8/13/2019	512.64
B...	Byers Printing Company	Document Storage	308	2226	8/21/2019	233.09
C...	Carolyn J. Czako	General Fund	100	5852	8/13/2019	360.00
D...	Devnet, Inc.	General Fund	100	711.4963	8/13/2019	10,586.88
D...	Ray Durston	General Fund	100	5853	8/13/2019	73.66
E...	Extra Packaging, LLC	Coroner Fees	329	79627	8/13/2019	954.31
Fi...	First Community Bank of Hillsboro	General Fund	100	5770	8/13/2019	76.46
Fr...	Franklin Co. Juvenile Detention Ctr	General Fund	100	2019-WC-6-8	8/13/2019	445.14
H...	Heart Technologies, Inc.	General Fund	100	26792	8/13/2019	974.43
Il...	Illinois Association of Co. Clerks & Recordors	General Fund	100	5862	8/13/2019	70.00
I...	Indoff, Inc	General Fund	100	3268635	8/13/2019	331.38
I...	Infrastructure Technology Solutions	General Fund	100	20959	8/13/2019	180.00
I...	Infrastructure Technology Solutions	General Fund	100	21348	8/13/2019	184.50
J...	Journal Publication	General Fund	100	117138	8/13/2019	79.20
L...	Randy Leetham	General Fund	100	5851	8/13/2019	142.00
L...	Sandy Leitheiser	General Fund	100	5801	8/13/2019	11.60
L...	Sandy Leitheiser	General Fund	100	5867	8/13/2019	27.84
Li...	Litchfield News Herald	General Fund	100	18530	8/13/2019	47.50
Li...	Litchfield News Herald	General Fund	100	18540	8/13/2019	47.50
M...	Madison County Detention Home	General Fund	100	5825	8/13/2019	1,250.00
M...	Mat Marietta	General Fund	100	5814	8/13/2019	30.00
M...	Memorial Lab Services	General Fund	100	7700000581	8/13/2019	4,539.32
M...	Montgomery County Collector/Treasurer	General Fund	100	5850	8/13/2019	713.21
M...	Mo Co Computer Services Imprest Fund	General Fund	100	5885	8/13/2019	248.70
M...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5844	8/13/2019	133.68
M...	Montgomery County Highway Dept.	General Fund	100	5711	8/13/2019	52.82
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5854	8/13/2019	45.51
N...	NMS Labs	General Fund	100	1086095	8/13/2019	597.00
P...	Paragon Micro, Inc.	Record Keep Improvement - County Clerk	325	875668	8/13/2019	1,307.88

974.73

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>
Q...	Quill Corporation	General Fund	100	8176511	8/13/2019	64.74
Q...	Quill Corporation	General Fund	100	8382731	8/13/2019	253.98
Q...	Quill Corporation	General Fund	100	8495540	8/13/2019	59.96
Q...	Quill Corporation	General Fund	100	8521556	8/13/2019	198.33
S...	Saltus Technologies	Electronic Citation	494	1907-35	8/13/2019	1,000.00
T...	Zach Thomas	General Fund	100	110	8/13/2019	875.00
T...	Tom Day Business Machines, Inc.	General Fund	100	47970	8/13/2019	17.36
T...	Tom Day Business Machines, Inc.	General Fund	100	48117	8/13/2019	141.63
T...	Tom Day Business Machines, Inc.	General Fund	100	48195	8/13/2019	15.79
U...	US Imaging, Inc.	Record Keep Improvement - County Clerk	325	13522	8/13/2019	23,529.50
U...	US Imaging, Inc.	Record Keep Improvement - County Clerk	325	13523	8/13/2019	16,345.30
W...Curt Watkins		General Fund	100	5813	8/13/2019	120.00
W...Thomson Reuters - West Payment Ctr		General Fund	100	840627785	8/13/2019	273.10
Report Total						68,772.72

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

Montgomery County Vendor Activity Finance From 7/10/2019 Through 8/7/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/11/2019	001132	Montgomery County Collector/Treasurer	375	County Real Estate Taxes for Wright Properties	22,785.98
7/11/2019	043661	Bloome, Ed ✓	284	VAC - Office supplies	6.00
7/11/2019	043662	Capri IGA ✓	284	VAC - Food & Incidentals	332.80
7/11/2019	043663	Illinois Association County Veterans Assist. Com. ✓	284	VAC - Annual training	275.00
7/11/2019	043664	IRS 941 Fund 110 ✓	215	Payroll dated 7/9/2019	330.48
7/11/2019	043665	IRS 941 Fund 110 ✓	215	State FY19 Stipend - Holly Lemons	994.50
7/11/2019	043666	J. F. Boente & Sons, Inc. ✓	284	VAC - Transportation	20.00
7/11/2019	1541	Montgomery County Trustee Agent	132	Agent portion of redemption 03-21-453-005	450.00
7/11/2019	1542	Montgomery County Collector/Treasurer	132	Collector Portion of Auction Properties 03-21-453-005	300.29
7/11/2019	1543	Montgomery County Clerk/Recorder	132	Recorder Portion of Auction Properties 03-21-453-005	79.00
7/12/2019	043671	Illinois Counties Risk Mgmt Trust	100	Deductible	3,686.72
7/16/2019	043672	Mailfinance	100	Quarterly Lease on two postage meters ✓	1,568.52
7/18/2019	001190	Benefit Planning Consultants, Inc.	475	Administration fees August 2019	613.15
7/18/2019	043675	Bond County Health Dept ✓	100	Drug testing	125.00
7/18/2019	043676	IRS 941 Fund 110 ✓	215	Payroll dated 7/19/19	19,125.95
7/18/2019	043677	UPS ✓	100	Shipping record & service charges	62.94
7/18/2019	043679	Montgomery County Employee Health Insurance	325	Reimbursement for County Health Insurance March - May 2019	4,943.00
7/18/2019	043680	Sherri Gad	100	Transcripts	112.00
7/18/2019	043681	Newwave Communications ✓	305	Courthouse Internet	362.98
7/22/2019	043684	Matthew Bender	304	IL Gitlin Divorce	368.31
7/22/2019	043685	Crossover Ministries ✓	203	708 Funding - Contractual Services ✓	7,500.00
7/22/2019	043686	Fayco Enterprises, Inc. ✓	203	708 Funding - Contractual Services ✓	48,500.00
7/22/2019	043687	Litchfield Family Practice Center ✓	203	708 Funding - Contractual Services ✓	15,588.00
7/22/2019	043688	Litchfield School District #12 ✓	203	708 Funding - Contractual Services ✓	10,750.00
7/22/2019	043689	Montgomery County Health Dept. ✓	203	708 Funding - Contractual Services ✓	57,955.00
7/22/2019	043690	Panhandle School District #2 ✓	203	The Autism Support - 708 Funding ✓	10,750.00
7/22/2019	043692	S.A.A.D. ✓	203	708 Funding - Contractual Services ✓	20,000.00
7/22/2019	043693	The Autism Support Connection ✓	203	708 Funding - Contractual Services ✓	6,250.00
7/22/2019	043694	Unified Child Advocacy Network ✓	203	708 Funding - Contractual Services ✓	16,000.00
7/22/2019	043695	Thomson Reuters - West Payment Ctr	304	Monthly library plan	676.00
7/23/2019	001191	United States Treasury	475	Patient Centered Outcomes Research Fee	271.95

Montgomery County

Vendor Activity

Finance

From 7/10/2019 Through 8/7/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/23/2019	043698	Midwest Clinical Counseling	100	Court ordered evaluation	650.00
7/23/2019	043699	Montgomery County Employee Health Insurance	100	Insurance usage for March - May 2019	82,088.00
7/24/2019	043700	Angela L. Satterlee	100	Court ordered transcripts	35.00
7/25/2019	043701	Ameren Illinois ✓	284	VAC - Electric	87.16
7/25/2019	043702	AT&T Mobility ✓	497	PROBATION FEES - HotSpot	40.74
7/25/2019	043703	Goodin Associates, LTD. ✓	497	PROBATION FEES - Maintenance Contract	1,782.00
7/25/2019	043704	Illinois Assoc. of Problem Solving Court ✓	495	PROBATION FEES - Registration for ILAPSC	1,180.00
7/25/2019	043705	Lincoln Land Community College ✓	495	PROBATION FEES - Room Rental	117.50
7/25/2019	043706	Marriott Hotels and Resorts ✓	495	PROBATION FEES - ILAPSC Conference expenses	842.24
7/25/2019	043707	Montgomery County Probation Imprest Fund ✓	495	PROBATION FEES - Reimbursement for Drug Court	223.67
7/25/2019	043708	Redwood Toxicology Laboratory ✓	498	PROBATION FEES - Drug Test Cups	581.51
7/25/2019	043709	Redwood Toxicology Laboratory ✓	498	PROBATION FEES - Drug Test Confirmations	1,534.50
7/25/2019	043710	Total Court Services ✓	497	PROBATION FEES - Monitoring Services	290.25
7/26/2019	043715	Montgomery County Employee Health Insurance	360	Insurance usage for March - May 2019	4,514.00
7/29/2019	043717	Consolidated Communications ✓	100	Jury 800#	10.47
7/29/2019	043718	John E. Evans P.C.	100	Conflicts Public Defender -July 2019	2,000.00
7/30/2019	043719	IRS 941 Fund 110 ✓	215	FY19 Stipend - County Clerk Sandy	994.50
7/30/2019	043720	Ricoh USA, Inc. ✓	100	Copies	18.72
7/30/2019	043721	Judicial Systems, Inc.	310	Maintenance Contract	354.60
7/31/2019	001192	Health Alliance Medical Plans ✓	475	Employee Health Insurance August 2019	68,329.00
7/31/2019	001193	Lincoln Financial Group	475	Dental/Vision & Life Insurance August 2019	6,380.29
8/2/2019	043724	IRS 941 Fund 110 ✓	215	Payroll dated 8/2/2019	18,429.38
8/2/2019	043727	Alicia M. Granito	100	Conflicts Public Defender - July 2019	2,500.00
8/5/2019	043730	Bond County Health Dept ✓	100	Drug Testing	25.00
8/6/2019	043765	Ricoh USA, Inc. ✓	100	Lease on copier	110.00
Transaction Total					443,902.10
Total Finance					443,902.10
Report Opening/Current Balance					

CLAIMS DOCKET FOR AUGUST 13TH, 2019
HWE 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:

C E Traden

Rich Wengel

Cornie Gabel

Mark Hoff

Glen Savage

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	Animal Control	365	68425	8/13/2019	116.95 ✓
A...	Ace Hardware	Animal Control	365	68457	8/13/2019	231.95 ✓
A...	Ace Hardware	Animal Control	365	68468	8/13/2019	15.98 ✓
A...	Ace Hardware	Animal Control	365	68744	8/13/2019	99.99 ✓
A...	Ace Hardware	Animal Control	365	68810	8/13/2019	90.93 ✓
A...	Animal Protective League	Pet Population Control	366	1800647	8/13/2019	534.00 ✓
Bi...	Big R Lawn Service	Recycling	302	815304	8/13/2019	225.00 ✓
Cl...	Clean Carton Co.	Recycling	302	1104737-01	8/13/2019	1,050.00 ✓
D...	Amanda Daniels	Animal Control - Vanek Estate	370	5877	8/13/2019	152.67 ✓
H...	Mike Hand	Recycling	302	5783	8/13/2019	55.00 ✓
H...	Mike Hand	Recycling	302	5828	8/13/2019	75.01 ✓
Hi...	Hicksgas	Recycling	302	1396	8/13/2019	129.88 ✓
Hi...	Hillsboro Rental	Animal Control	365	147095	8/13/2019	50.00 ✓
J...	Journal Publication	Animal Control	365	114139	8/13/2019	79.20 ✓
L...	Sandy Leitheiser	General Fund	100	5782	8/13/2019	63.80 ✓
M...	Midwest Bus Sales, Inc.	Recycling	302	R050016181	8/13/2019	34.50 ✓
M...	Mo Co Coordinated Services Imprest Fund	General Fund	100	5848	8/13/2019	293.53 ✓
M...	Mo Co Coordinated Services Imprest Fund	Recycling	302	5845	8/13/2019	200.00 ✓
M...	Mo Co Coordinated Services Imprest Fund	Animal Control	365	5846	8/13/2019	314.19 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5674	8/13/2019	171.42 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5709	8/13/2019	577.72 ✓
M...	Montgomery County Highway Dept.	Recycling	302	5715	8/13/2019	809.54 ✓
M...	Montgomery County Highway Dept.	Animal Control	365	5716	8/13/2019	426.56 ✓
P...	Pennell Forklift Service	Recycling	302	14730646	8/13/2019	160.83 ✓
P...	Pennell Forklift Service	Recycling	302	14730647	8/13/2019	151.79 ✓
Q...	Quill Corporation	General Fund	100	8279249	8/13/2019	150.96 ✓
Q...	Quill Corporation	General Fund	100	8288472	8/13/2019	29.99 ✓
Q...	Quill Corporation	General Fund	100	8991287	8/13/2019	223.58 ✓
Q...	Quill Corporation	General Fund	100	9008497	8/13/2019	9.39 ✓
R...	R.P. Lumber Company, Inc.	Animal Control	365	1907-497369	8/13/2019	18.99 ✓
St...	StaffQuick	Recycling	302	57086	8/13/2019	686.40 ✓
St...	StaffQuick	Recycling	302	57494	8/13/2019	549.12 ✓
Report Total						<u>7,778.87</u>

PAV's paid after July
County Board date for
HWE Committee

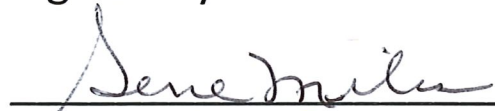
Montgomery County
Vendor Activity
Health, Welfare and Elections
From 7/10/2019 Through 8/6/2019

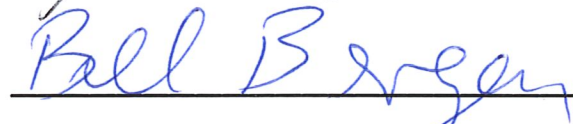
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/17/2019	043673	Mo Co Animal Control Imprest Fund	365	Reimbursement for Fuel for Animal Control Vehicles	254.80
7/17/2019	043673	Mo Co Animal Control Imprest Fund	370	Reimbursement transport crate fees	440.00
7/26/2019	043712	Consolidated Communications	365	Telephone Service for Animal Control	223.82
7/26/2019	043713	Consolidated Communications	302	Telephone Service for Recycling	255.18
7/26/2019	043714	Montgomery County Employee Health Insurance	302	Insurance usage for March - May 2019	4,080.00
7/30/2019	043573	Ace Hardware	370	Shed for Animal Control	179.98
8/5/2019	043729	AEP Energy	302	Electric Service for Litchfield & Hillsboro Recycling	335.26
8/5/2019	043731	City of Hillsboro	302	Water service at Recycling	29.24
Transaction Total					5,798.28
Total Health, Welfare and Elections					5,798.28
Report Opening/Current Balance	<i>C E Traden Glenn Lyons</i> <i>Richard</i> <i>Pandra L. Johnson</i>				
Report Transaction Totals	<i>Connie Beck</i>				5,798.28
Report Current Balances	<i>Mary</i>				

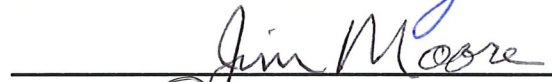
CLAIMS DOCKET FOR AUGUST 13TH, 2019
ROAD & BRIDGE COMMITTEE


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

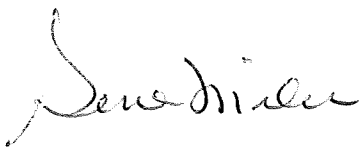
V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	County Highway	225	I95047	8/13/2019	16.72
Al...	Altorfer Inc.	Federal Aid Matching	245	M6755002	8/13/2019	5,500.00
A...	Aramark Uniform Services, Inc.	County Highway	225	315119053	8/13/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315142803	8/13/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315166404	8/13/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315190341	8/13/2019	47.35
Bl...	Bluff Equipment, Inc.	County Highway	225	IN97426	8/13/2019	1,891.14
B...	Bob Lamb Co., Inc.	County Highway	225	255507	8/13/2019	77.20
B...	Bondurant Plumbing	County Highway	225	9272	8/13/2019	90.00
C...	Capitol One	County Highway	225	5836	8/13/2019	588.90
C...	CDS Office Technologies, Inc.	County Highway	225	1242425	8/13/2019	47.57
D...	Depew & Owen Builders, Inc.	County Aid To Bridges	235	5842	8/13/2019	7,550.00
D...	Depew & Owen Builders, Inc.	Township Bridge	255	5841	8/13/2019	30,200.00
D...	Dunn Company	Township Motor Fuel	240	3724	8/13/2019	2,765.00
E...	E.D. Etnyre & Company	County Highway	225	597776	8/13/2019	220.13
F...	Falling Springs Quarry Co.	County Motor Fuel	230	391158	8/13/2019	337.12
F...	Falling Springs Quarry Co.	County Motor Fuel	230	391261	8/13/2019	161.35
F...	Fastenal Company	County Highway	225	58594	8/13/2019	24.99
H...	H&H Transit, Inc.	Township Motor Fuel	240	933344	8/13/2019	1,595.28
H...	H&H Transit, Inc.	Township Motor Fuel	240	933442	8/13/2019	10,964.12
H...	H&H Transit, Inc.	Township Motor Fuel	240	933508	8/13/2019	4,840.58
H...	H&H Transit, Inc.	Township Motor Fuel	240	933546	8/13/2019	2,038.88
H...	H&H Transit, Inc.	Township Motor Fuel	240	933556	8/13/2019	12,237.30
H...	Hamlin & Jones Excavation	County Aid To Bridges	235	1209	8/13/2019	1,050.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5751994	8/13/2019	104.18
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5759275	8/13/2019	848.95
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5760570	8/13/2019	421.58
H...	Lehigh Hanson Material Service Corp.	County Aid To Bridges	235	5753897	8/13/2019	216.61
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5758245	8/13/2019	301.88
Hi...	Hiller's Heating & Cooling	County Highway	225	37207	8/13/2019	149.00
H...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-1769-1	8/13/2019	2,900.00
IL...	ILMO Products Company	County Highway	225	1057159	8/13/2019	93.60
J...	John Deere Financial	County Highway	225	1686880	8/13/2019	111.18
J...	John Deere Financial	County Highway	225	H00388	8/13/2019	143.78
J...	John Deere Financial	County Highway	225	H06222	8/13/2019	77.94
J...	John Deere Financial	County Highway	225	H31315	8/13/2019	48.97
J...	John Deere Financial	County Highway	225	H32629	8/13/2019	15.47
J...	John Deere Financial	County Highway	225	L37649	8/13/2019	143.88

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
J...	Journal Publication	County Highway	225	115909	8/13/2019	158.40
L...	Lawson Products, Inc.	County Highway	225	9306819294	8/13/2019	83.11
M...	McKay Napa Auto Parts, Inc.	County Highway	225	814054	8/13/2019	12.99
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38220	8/13/2019	3,630.45
M...	Miller's Lime Service	County Motor Fuel	230	9832	8/13/2019	427.26
M...	Miller's Lime Service	Township Motor Fuel	240	810	8/13/2019	10,995.17
M...	Miller's Lime Service	Federal Aid Matching	245	832	8/23/2019	19,124.55
M...	Montgomery County Highway Dept.	County Motor Fuel	230	5838	8/13/2019	111,189.59
M...	Montgomery County Highway Dept.	County Aid To Bridges	235	5837	8/13/2019	6,411.13
M...	Moore Equipment Company	County Highway	225	45961	8/13/2019	874.89
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2291760034	8/13/2019	49.73
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2291780001	8/13/2019	20.80
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292040030	8/13/2019	62.62
Si...	Sievers Equipment Company, Inc.	County Highway	225	CB95638	8/13/2019	24.50
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39528	8/13/2019	682.25
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39553	8/13/2019	2,243.52
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39555	8/13/2019	2,803.02
St...	Steve's Repair Service	County Highway	225	48127	8/13/2019	338.16
T...	Taylor Tire & Auto, Inc.	County Highway	225	145650	8/13/2019	65.48
W...Weiss Power Equipment		County Highway	225	6088	8/13/2019	375.66
W...WHKS & Co., Inc.		Federal Aid Matching	245	39039	8/13/2019	1,597.78
Y...	Yamnitz & Associates	County Aid To Bridges	235	5840	8/13/2019	43,049.46
Y...	Yamnitz & Associates	Township Bridge	255	5839	8/13/2019	172,197.83
Report Total						464,381.05

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

Montgomery County
Vendor Activity
Roads and Bridges
From 7/10/2019 Through 8/7/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/19/2019	043682	AEP Energy	225	Electric Bill	298.74
7/19/2019	043683	Newwave Communications	225	Phone & Internet Service from 7/11/2019 to 08/10/2019	203.87
7/26/2019	000793	Nokomis Quarry Company, Inc.	230	Materials	1,352.84
7/26/2019	043716	Montgomery County Employee Health Insurance	225	Insurance usage for March - May 31, 2019 Highway Dept.	9,833.00
Transaction Total					<u>11,688.45</u>
Total Roads and Bridges					<u>11,688.45</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>11,688.45</u>
Report Current Balances					

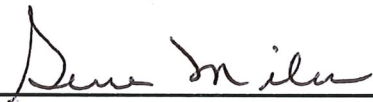
CLAIMS DOCKET FOR SEPTEMBER 10TH, 2019
BUILDING & GROUNDS COMMITTEE

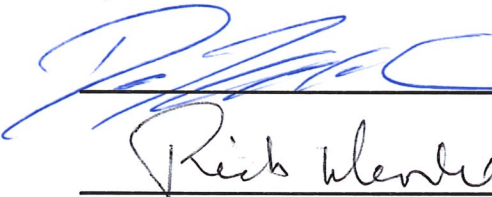
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	68918	9/10/2019	9.99 ✓
A...	Ace Hardware	General Fund	100	68928	9/10/2019	54.98 ✓
A...	Ace Hardware	General Fund	100	68995	10/10/2019	14.97 ✓
A...	Ace Hardware	General Fund	100	69053	10/10/2019	2.38 ✓
A...	Ace Hardware	General Fund	100	69091	9/10/2019	8.99 ✓
A...	Ace Hardware	General Fund	100	69126	9/10/2019	1.99 ✓
A...	Advanced Carpet Cleaning	General Fund	100	5942	10/10/2019	315.00 ✓
B...	Bondurant Plumbing	General Fund	100	9411	10/10/2019	771.85 ✓
C...	Capri IGA	General Fund	100	5917	10/10/2019	1,113.38 ✓
C...	Casey's General Store, Inc	General Fund	100	5918	9/10/2019	301.46 ✓
C...	Country Friends Embroidery	General Fund	100	979373	10/10/2019	30.00 ✓
C...	Country Friends Embroidery	General Fund	100	979374	10/10/2019	35.00 ✓
D...	Dollar General Charged Sales	General Fund	100	1000887596	10/10/2019	31.50 ✓
F...	Fastflo, Inc.	General Fund	100	465	10/10/2019	35.16 ✓
Gl...	Global Technical Systems, Inc.	General Fund	100	107005945-1	10/10/2019	453.78 ✓
Gl...	Global Technical Systems, Inc.	General Fund	100	141000123-1	10/10/2019	49.99 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10625	9/10/2019	299.98 ✓
Hi...	Hillsboro Electric, Inc.	General Fund	100	10629	9/10/2019	519.47 ✓
IL...	Illinois State Fire Marshal	General Fund	100	9617869	10/10/2019	100.00 ✓
J...	John Deere Financial	General Fund	100	H57440	10/10/2019	173.13 ✓
J...	Journal Printing Company, Inc.	General Fund	100	117407	10/10/2019	324.00 ✓
J...	Journal Publication	General Fund	100	117134	10/10/2019	26.40 ✓
K...	Korner Store	General Fund	100	5919	10/10/2019	237.48 ✓
Li...	Litchfield Sportsman's Club	General Fund	100	5916	9/10/2019	100.00 ✓
L...	Longwell Snappy Lube	General Fund	100	120092	10/10/2019	45.00 ✓
M...	Macon County Law Enforcement Training Ctr	General Fund	100	19-246	9/10/2019	207.00 ✓
M...	M.J. Kellner	General Fund	100	60685	9/10/2019	282.28 ✓
M...	M.J. Kellner	General Fund	100	60686	9/10/2019	25.48 ✓
M...	M.J. Kellner	General Fund	100	60688	9/10/2019	65.79 ✓
M...	M.J. Kellner	General Fund	100	62221	9/10/2019	585.84 ✓
M...	M.J. Kellner	General Fund	100	62223	9/10/2019	217.03 ✓
M...	M.J. Kellner	General Fund	100	63962	9/10/2019	533.95 ✓
M...	M.J. Kellner	General Fund	100	63964	9/10/2019	105.86 ✓
M...	M.J. Kellner	General Fund	100	65824	9/10/2019	579.57 ✓
M...	M.J. Kellner	General Fund	100	65826	9/10/2019	90.90 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5718	9/10/2019	86.37 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5721	10/10/2019	4,344.71 ✓
M...	Montgomery County Sheriff Imprest Fund	General Fund	100	5920	10/10/2019	905.25 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	Mule's Shooting Source	General Fund	100	771455	9/10/2019	558.05 ✓
N...	Nokomis Auto Body	General Fund	100	44199	10/10/2019	18.12 ✓
P...	Park-N-Eat	General Fund	100	73204	9/10/2019	151.85 ✓
P...	Park-N-Eat	General Fund	100	73205	9/10/2019	177.60 ✓
P...	Park-N-Eat	General Fund	100	73206	9/10/2019	176.95 ✓
Pl...	Plumbmaster, Inc.	General Fund	100	520-02178707	9/10/2019	181.00 ✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9048524	9/10/2019	50.76 ✓
Q...	Quill Corporation	General Fund	100	9253082	10/10/2019	205.13 ✓
R...	R.P. Lumber Company, Inc.	General Fund	100	1908-231313	10/10/2019	29.99 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1941577	10/10/2019	191.54 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1942830	10/10/2019	78.51 ✓
R...	Roger Jennings, Inc.	General Fund	100	CTCS290198	10/10/2019	62.91 ✓
St...	Stanard & Associates, Inc.	General Fund	100	SA41471	10/10/2019	315.00 ✓
St...	Stanard & Associates, Inc.	General Fund	100	SA41567	10/10/2019	240.00 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	146068	10/10/2019	503.00 ✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	93299	10/10/2019	60.16 ✓
Report Total						16,086.48

PAV's paid after August
County Board date for
Building & Grounds Committee

Montgomery County

Vendor Activity
Building and Grounds
From 8/14/2019 Through 9/9/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2019	043870	AT&T Mobility	100	Cell Phone charges for County Offices	363.60
8/14/2019	043876	Newwave Communications	100	Telephone service for County Offices	687.75
8/20/2019	043892	AT&T Mobility	100	Cell Phone service for County Offices	513.94
8/20/2019	043896	Traylor Pest Control	100	Pest Control Services	215.00
8/26/2019	043899	AceK9.com	287	SHERIFF FEES - K9 installation	899.00
8/26/2019	043900	AT&T Mobility	100	Squad Car Communications	605.90
8/26/2019	043902	Blue360 Media, LLC	288	SHERIFF FEES - law books	1,063.44
8/26/2019	043903	Central Business Office	288	SHERIFF FEES - Sights	2,783.52
8/26/2019	043905	Global Technical Systems, Inc.	288	SHERIFF FEES - Vehicle equipment	4,748.00
8/27/2019	043914	Consolidated Communications	100	Telephone service for County Offices	1,399.94
9/3/2019	043924	City of Hillsboro	100	Water service for County Offices	1,121.13
9/3/2019	043926	National Maintenance and Cleaning Inc.	100	Cleaning service at Courts Complex	1,957.00
9/3/2019	043927	Newwave Communications	100	Telephone service for Jail	74.90
9/4/2019	043982	Advanced Correctional Healthcare, Inc.	100	Medical	5,960.18
9/4/2019	043983	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,751.00

Transaction Total

25,144.30

Total Building and
Grounds

25,144.30

Report
Opening/Current
Balance

Bob SO

C E J Traden

Report Transaction
Totals

Gene Druen

25,144.30

Report Current Balances

Rich Alvarado

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2019
EMA 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 Boghe

Rich Wendt

C E Traden

Cennie 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>
G...	Galls, Inc.	General Fund	100	13387483	9/10/2019	38.13
G...	Galls, Inc.	General Fund	100	13467608	9/10/2019	102.98
G...	Galls, Inc.	General Fund	100	13526402	9/10/2019	38.13
M...	Montgomery County Highway Dept.	General Fund	100	5725	9/10/2019	229.10
Ni...	Greg Nimmo	General Fund	100	5947	9/10/2019	180.60
Q...	Quill Corporation	General Fund	100	8775853	9/10/2019	235.90
Q...	Quill Corporation	General Fund	100	9155293	9/10/2019	89.82
Q...	Quill Corporation	General Fund	100	9188929	9/10/2019	5.59
Report Total						920.25

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2019
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:

David Lucks

W. T. A.

Stu Moore

Eaton

Megan Bul

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Al...	James L. Allmon, Jr.	General Fund	100	246	9/10/2019	175.00	X
C...	Chief County Assessment Office	General Fund	100	5938	9/10/2019	450.00	X
D...	Ray Durston	General Fund	100	5941	10/10/2019	37.70	X
G...	Goodin Associates, LTD.	General Fund	100	30139	10/10/2019	619.14	X
H...	Miles Harris	General Fund	100	5940	10/10/2019	67.28	X
H...	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	45958	9/10/2019	73.14	X
H...	Hough Funeral Home	Coroner Fees	329	100	9/10/2019	820.00	X
Il...	Illinois Property Assessment Institute	General Fund	100	6446	9/10/2019	360.00	X
I...	Infrastructure Technology Solutions	General Fund	100	21654	9/10/2019	189.00	X
J...	Journal Printing Company, Inc.	General Fund	100	116324	10/10/2019	620.00	X
Li...	Litchfield News Herald	General Fund	100	18741	9/10/2019	35.00	X
Li...	Litchfield News Herald	General Fund	100	18862	9/10/2019	110.00	X
M...	Madison County Detention Home	General Fund	100	5931	10/10/2019	625.00	X
M...	Memorial Lab Services	General Fund	100	770000679	9/10/2019	5,402.50	X
M...	Montgomery County Highway Dept.	General Fund	100	5719	9/10/2019	56.80	X
M...	Montgomery County Highway Dept.	General Fund	100	5723	10/10/2019	209.95	X
M...	Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	5939	10/10/2019	77.75	X
N...	NMS Labs	General Fund	100	1088635	9/10/2019	1,393.00	X
P...	Pana News Group	General Fund	100	300670663	10/10/2019	27.60	X
P...	Paragon Micro, Inc.	General Fund	100	878553	9/10/2019	122.91	X
P...	Bill Purcell	General Fund	100	5958	9/10/2019	500.00	X
Q...	Quill Corporation	General Fund	100	8888860	10/10/2019	144.71	X
Q...	Quill Corporation	General Fund	100	8919914	9/10/2019	296.80	X
Q...	Quill Corporation	General Fund	100	8941754	10/10/2019	18.21	X
Q...	Quill Corporation	General Fund	100	8952522	10/10/2019	158.84	X
Q...	Quill Corporation	General Fund	100	9216022	10/10/2019	119.41	X
Q...	Quill Corporation	General Fund	100	9324906	10/10/2019	191.96	X
Q...	Quill Corporation	General Fund	100	9430304	10/10/2019	44.76	X
Q...	Quill Corporation	General Fund	100	9485982	10/10/2019	4.38	X
Q...	Quill Corporation	General Fund	100	9603522	10/10/2019	95.86	X
Q...	Quill Corporation	General Fund	100	9627517	9/10/2019	7.37	X
Q...	Quill Corporation	General Fund	100	9636782	10/10/2019	53.47	X
Q...	Quill Corporation	General Fund	100	9637928	9/10/2019	78.42	X
Q...	Quill Corporation	General Fund	100	9662494	10/10/2019	205.99	X
Q...	Quill Corporation	General Fund	100	9795141	9/10/2019	29.43	X

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						13,421.38

PAV's paid after August County Board date for Finance Committee

Montgomery County

Vendor Activity

Finance

From 8/14/2019 Through 9/4/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2019	043882	IRS 941 Fund 110	215	Payroll Dated 8/16/19	18,489.78
8/14/2019	043883	Killian & Associates S.C.	100	Court Ordered Evaluation	4,182.10
8/14/2019	043885	Newwave Communications	305	Courthouse Internet	362.98
8/14/2019	043887	UPS	100	Shipping record & service charges	8.22
8/14/2019	043888	Thomson Reuters - West Payment Ctr	304	Blacks Law Dictionary	84.95
8/16/2019	043890	IRS 941 Fund 110	215	Payroll Dated 8/13/19 - Co Board	431.46
8/20/2019	001194	Benefit Planning Consultants, Inc.	475	Administration Fees - September 2019	590.90
8/20/2019	043893	John E. Evans P.C.	100	Conflicts Public Defender - August 2019	2,000.00
8/20/2019	043894	Fayco Enterprises, Inc.	203	708- Contractual Services	5,332.91
8/21/2019	043898	Robert Evaul	100	Interpreter	73.00
8/23/2019	001195	Health Alliance Medical Plans	475	Employee Health Insurance September 2019	68,260.00
8/26/2019	043901	AT&T Mobility	497	PROBATION FEES - HotSpot	40.74
8/26/2019	043904	Clay County Probation	497	PROBATION FEES - training	41.68
8/26/2019	043906	Illinois Assoc. of Problem Solving Court	495	PROBATION FEES - Registration fee	295.00
8/26/2019	043907	Illinois Probation & Court Service Association	497	PROBATION FEES - Fall Conference Registration	870.00
8/26/2019	043908	Marriott Hotels and Resorts	497	PROBATION FEES - Conference	835.52
8/26/2019	043909	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation	316.65
8/26/2019	043910	Montgomery County Probation Imprest Fund	497	PROBATION FEES - tire repair	18.50
8/26/2019	043911	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	878.82
8/26/2019	043912	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	852.50
8/26/2019	043913	Total Court Services	497	PROBATION FEES - GPS	199.95
8/27/2019	043917	Consolidated Communications	100	Jury 800#	23.71
8/27/2019	043920	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	419.00
8/28/2019	043921	Ricoh USA, Inc.	100	Copies	29.46
8/29/2019	043922	Quill Corporation	305	Acct# C944111 Office supplies for Judges	19.12
8/30/2019	001133	Victory Lane Ford, Inc.	375	2020 Ford Explorer for Sheriff Office	30,015.00
8/30/2019	043923	IRS 941 Fund 110	215	Payroll dated 8/30/2019	20,058.48
9/4/2019	043942	Barbara Adams, P.C.	100	Conflicts Public Defender - August 2019	2,000.00
9/4/2019	043943	Alicia M. Granito	100	Conflicts Public Defender - August 2019	2,500.00
9/4/2019	043944	RELX Inc. DBA Lexis-Nexis	304	Legal services for Judges, Public Def & States Atty	982.00
9/4/2019	043945	U.S. Postal Service	100	Annual Post Office Box Fee	150.00

Transaction Total

160,362.43

Total Finance

160,362.43

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2019
HWE 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:

C E Thaden

Rich Wendel

Mark B

Connie Beck

Glenn Sawyer

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	Animal Control	365	68315	9/10/2019	36.97 ✓
A...	Ace Hardware	Animal Control	365	69087	9/10/2019	106.57 ✓
A...	Ace Hardware	Animal Control	365	69098	9/10/2019	6.59 ✓
A...	Ace Hardware	Animal Control	365	69139	9/10/2019	91.89 ✓
A...	Animal Protective League	Pet Population Control	366	1809341	9/10/2019	802.00 ✓
Bi...	Big R Lawn Service	Recycling	302	815305	9/10/2019	180.00 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000890372	9/10/2019	63.10 ✓
F...	Fastflo, Inc.	Recycling	302	751	9/10/2019	146.05 ✓
Hi...	Hillsboro Advanced Veterinary Care	Animal Control - Vanek Estate	370	5953	9/10/2019	378.75 ✓
Ill...	Illinois Enterprise Zone Association	General Fund	100	5949	9/10/2019	180.00 ✓
L...	Lyerla Electric	Animal Control	365	5436	9/10/2019	170.00 ✓
M...	Macs Fire & Safety Company, Inc.	Animal Control - Vanek Estate	370	121479	9/10/2019	55.00 ✓
M...	Montgomery County Highway Dept.	Recycling	302	5726	9/10/2019	386.15 ✓
M...	Montgomery County Highway Dept.	Animal Control	365	5724	9/10/2019	60.93 ✓
Pr...	Probst Veterinary Clinic	Pet Population Control	366	5954	9/10/2019	575.00 ✓
Pr...	Probst Veterinary Clinic	Animal Control - Vanek Estate	370	5952	9/10/2019	2,759.65 ✓
R...	R.P. Lumber Company, Inc.	Animal Control	365	1908-214444	9/10/2019	22.99 ✓
St...	StaffQuick	Recycling	302	58288	9/10/2019	673.53 ✓
St...	StaffQuick	Recycling	302	58698	9/10/2019	686.40 ✓
Report Total						7,381.57

PAV's paid after August
County Board date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 8/14/2019 Through 9/3/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/20/2019	043897	Hicksgas	302	Propane for Recycling	154.38
8/27/2019	043915	Consolidated Communications	365	Telephone service at Animal Control	216.54
8/27/2019	043916	Consolidated Communications	302	Telephone service Recycling	252.61
Transaction Total					623.53
Total Health, Welfare and Elections					623.53
Report Opening/Current Balance	<i>C E J Traden</i> <i>Rich Mende</i>				
Report Transaction Totals	<i>Mubdlp</i>				623.53
Report Current Balances	<i>Cornie Beck</i> <i>Glen Savage</i> <i>Sandra L Johnson</i>				

CLAIMS DOCKET FOR SEPTEMBER 10TH, 2019
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:

Dennis

Ball Bergen

Jim Moore

David Lucks

[Signature]

Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A...	Ace Hardware	County Highway	225	68785	9/10/2019	35.88
A...	Ace Hardware	County Highway	225	68820	10/10/2019	11.96
A...	Ace Hardware	Federal Aid Matching	245	68854	10/10/2019	26.99
Al...	Altorfer Inc.	County Highway	225	PC000221112	10/10/2019	57.91
A...	Aramark Uniform Services, Inc.	County Highway	225	315214011	10/10/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315237721	10/10/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315261640	10/10/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315286421	10/10/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315310102	10/10/2019	47.35
Bl...	Bluff Equipment, Inc.	County Highway	225	97945	10/10/2019	269.65
Bl...	Bluff Equipment, Inc.	County Highway	225	98770	10/10/2019	1,066.16
C...	Capitol One	County Highway	225	5936-1	10/10/2019	611.56
C...	Capitol One	Federal Aid Matching	245	5936-2	10/10/2019	2,250.00
Cl...	Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2453	10/10/2019	24,480.00
C...	Concorde, Inc.	County Highway	225	309804	10/10/2019	72.00
D...	Depew & Owen Builders, Inc.	County Aid To Bridges	235	5932	10/10/2019	56,064.96
D...	Depew & Owen Builders, Inc.	Township Bridge	255	5934	10/10/2019	224,259.84
D...	Dollar General Charged Sales	County Highway	225	1000885744	10/10/2019	14.75
E...	E.D. Etnyre & Company	County Highway	225	600115	10/10/2019	277.91
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	392921	10/10/2019	1,166.90
F...	Falling Springs Quarry Co.	Federal Aid Matching	245	392967	10/10/2019	456.20
F...	Fastenal Company	County Highway	225	ILLIT58571	10/10/2019	3.58
H...	H&H Transit, Inc.	Township Motor Fuel	240	933784	10/10/2019	6,556.65
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5762201	10/10/2019	109.28
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5766964	10/10/2019	112.20
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5762202	10/10/2019	627.31
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5762805	9/10/2019	199.13
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5763131	10/10/2019	209.70
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5763874	10/10/2019	496.73
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5766585	10/10/2019	312.83
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5767321	10/10/2019	781.06
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5767698	10/10/2019	3,538.09
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5768065	9/10/2019	2,340.96
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5768410	9/10/2019	900.93
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5768796	9/10/2019	445.97
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5769169	9/10/2019	2,844.60
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5769433	9/10/2019	1,214.12
H...	Heritage-Crystal Clean	County Highway	225	15826378	10/10/2019	329.88

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
H...	Hurst-Rosche Engineers, Inc.	County Highway	225	191-1169-2F	10/10/2019	2,400.00
IL...	Illinois Association of County Engineers	County Highway	225	5937	10/10/2019	100.00
IL...	Illinois State Fire Marshal	County Highway	225	9617179	10/10/2019	100.00
J...	John Deere Financial	County Highway	225	1703963	10/10/2019	253.43
J...	John Deere Financial	County Highway	225	H48213	10/10/2019	9.98
J...	John Deere Financial	County Highway	225	H58039	10/10/2019	9.16
L...	Lawson Products, Inc.	County Highway	225	9306939652	10/10/2019	423.15
L...	Lyerla Electric	County Highway	225	5467	10/10/2019	697.00
L...	Lyerla Electric	County Highway	225	5468	10/10/2019	600.00
M...	McKay Napa Auto Parts, Inc.	County Highway	225	815999	10/10/2019	135.98
M...	McKay Napa Auto Parts, Inc.	County Highway	225	817275	10/10/2019	37.62
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-33725	10/10/2019	3,862.80
M...	Miller's Lime Service	Federal Aid Matching	245	864	10/10/2019	5,523.82
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292070024	10/10/2019	48.58
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292100040	10/10/2019	497.60
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292180015	10/10/2019	26.40
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292210032	10/10/2019	101.41
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292270015	10/10/2019	6.78
R...	R-Machining, Inc	County Highway	225	20432	10/10/2019	127.07
R...	R.P. Lumber Company, Inc.	County Highway	225	1907-076953	10/10/2019	6.99
R...	R.P. Lumber Company, Inc.	County Highway	225	1907-096982	10/10/2019	15.98
R...	Rush Truck Center	County Highway	225	3015863181	10/10/2019	19.74
R...	Rush Truck Center	County Highway	225	3016066016	10/10/2019	179.64
S...	SafeLife Auto Glass	County Highway	225	1816-496139	9/10/2019	267.41
S...	Sarco Hydraulics, Inc.	County Highway	225	60765	10/10/2019	75.36
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39594	9/10/2019	2,366.62
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39617	9/10/2019	2,468.22
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39629	9/10/2019	1,372.43
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39643	9/10/2019	3,412.02
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39653	9/10/2019	4,078.83
T...	Taylor Tire & Auto, Inc.	County Highway	225	146028	10/10/2019	628.96
Y...	Yamnitz & Associates	County Aid To Bridges	235	5933	10/10/2019	12,508.40
Y...	Yamnitz & Associates	Township Bridge	255	5935	10/10/2019	50,033.60
Report Total						424,777.42

PAV's paid after August County Board date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 8/14/2019 Through 9/4/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/14/2019	002598	Litchfield Bituminous Corporation	240	Audubon, Butler, Nokomis & Witt Twp materials	105,170.79
8/14/2019	002601	Louis Marsch, Inc	240	Bois D Arc Twp Materials	94,593.06
8/14/2019	002601	Louis Marsch, Inc	240	Fillmore Twp Materials	2,564.25
8/14/2019	002601	Louis Marsch, Inc	240	Grisham Twp Materials	41,749.66
8/14/2019	002601	Louis Marsch, Inc	240	Harvel Twp Materials	39,508.00
8/14/2019	002601	Louis Marsch, Inc	240	Hillsboro Twp Materials	1,591.35
8/14/2019	002601	Louis Marsch, Inc	240	Irving Twp Materials	4,602.00
8/14/2019	002601	Louis Marsch, Inc	240	N Lfld Twp Materials	9,664.52
8/14/2019	002601	Louis Marsch, Inc	240	Nokomis Twp Materials	1,290.25
8/14/2019	002601	Louis Marsch, Inc	240	Pitman Twp Materials	31,515.10
8/14/2019	002601	Louis Marsch, Inc	240	Raymond Twp Materials	47,056.51
8/14/2019	002601	Louis Marsch, Inc	240	Rountree Twp Materials	1,225.25
8/14/2019	002601	Louis Marsch, Inc	240	S Lfld Twp Materials	27,509.93
8/14/2019	002601	Louis Marsch, Inc	240	Walshville Twp Materials	56,076.17
8/14/2019	002601	Louis Marsch, Inc	240	Witt Twp Materials	4,925.45
8/14/2019	002601	Louis Marsch, Inc	240	Zanesville Twp Materials	18,487.71
8/14/2019	002602	Nokomis Quarry Company, Inc.	240	Audubon Twp Materials	5,299.71
8/14/2019	043879	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,250.66
8/14/2019	043880	City of Hillsboro	225	Water & Sewer for IL RT 185 & Seymour Ave	102.80
8/14/2019	043881	Farmers Oil Co.	225	Fuel	8,446.37
8/14/2019	043884	Newman Traffic Signs	225	Signs	1,473.88
8/14/2019	043886	Santanna Energy Services	225	Gas Bill	113.07
8/15/2019	043889	AEP Energy	225	Electric Bill - Seymour Ave	323.42
8/20/2019	043895	Newwave Communications	225	Telephone service for Highway Dept.	203.87
8/27/2019	000798	Louis Marsch, Inc	230	Materials	28,431.61
8/27/2019	000799	Nokomis Quarry Company, Inc.	230	Materials	217.47
8/27/2019	043918	Louis Marsch, Inc	245	Oconee Ave Blade Mix Project	88,112.74
8/27/2019	043919	Nokomis Quarry Company, Inc.	245	Oconee Ave Blade Mix Project	1,798.13
9/4/2019		Louis Marsch, Inc	245	Oconee Ave Blade Mix Project	22,901.36
Transaction Total					653,205.09
Total Roads and Bridges					653,205.09

CLAIMS DOCKET FOR OCTOBER 8TH, 2019
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:



C E Trades

Ane Miller


Rich Mendez

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace Hardware	General Fund	100	69197	10/8/2019	3.39	✓
Ace Hardware	General Fund	100	69244	10/8/2019	8.99	✓
Capri IGA	General Fund	100	6015	10/8/2019	1,914.55	✓
Casey's Business Mastercard	General Fund	100	6013	10/8/2019	615.93	✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	32561	10/8/2019	142.50	✓
Dollar General Charged Sales	General Fund	100	1000891269	10/8/2019	16.00	✓
Dollar General Charged Sales	General Fund	100	1000896891	10/8/2019	25.50	✓
Dollar General Charged Sales	General Fund	100	1000896911	10/8/2019	45.40	✓
Fastflo, Inc.	General Fund	100	1085	10/8/2019	39.10	✓
Global Technical Systems, Inc.	General Fund	100	138000499	10/8/2019	275.00	✓
Global Technical Systems, Inc.	General Fund	100	138000500	10/8/2019	275.00	✓
Global Technical Systems, Inc.	General Fund	100	141000066	10/8/2019	1,843.50	✓
Global Technical Systems, Inc.	General Fund	100	141000199	10/8/2019	115.71	✓
Hillsboro Rental	General Fund	100	25744	10/8/2019	20.00	✓
Jorn Sign Company	General Fund	100	1980	10/8/2019	425.00	✓
Journal Publication	General Fund	100	118142	10/8/2019	39.60	✓
Korner Store	General Fund	100	6014	10/8/2019	304.63	✓
Litchfield News Herald	General Fund	100	18753	10/8/2019	35.00	✓
Longwell Snappy Lube	General Fund	100	120582	10/8/2019	32.70	✓
McKay Napa Auto Parts, Inc.	General Fund	100	817925	10/8/2019	44.95	✓
McKay Napa Auto Parts, Inc.	General Fund	100	818136	10/8/2019	18.01	✓
McKay Napa Auto Parts, Inc.	General Fund	100	819224	10/8/2019	18.01	✓
M.J. Kellner	General Fund	100	59166	10/8/2019	107.15	✓
M.J. Kellner	General Fund	100	66336	10/8/2019	49.60	✓
M.J. Kellner	General Fund	100	67503	10/8/2019	535.68	✓
M.J. Kellner	General Fund	100	67505	10/8/2019	142.15	✓
M.J. Kellner	General Fund	100	69055	10/8/2019	676.60	✓
M.J. Kellner	General Fund	100	69057	10/8/2019	55.68	✓
M.J. Kellner	General Fund	100	71037	10/8/2019	703.15	✓
M.J. Kellner	General Fund	100	71038	10/8/2019	183.28	✓
M.J. Kellner	General Fund	100	72910	10/8/2019	646.38	✓
M.J. Kellner	General Fund	100	72912	10/8/2019	72.87	✓
Montgomery County Highway Dept.	General Fund	100	5728	10/8/2019	107.98	✓
Montgomery County Highway Dept.	General Fund	100	5731	10/8/2019	5,336.55	✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6017	10/8/2019	1,618.29	✓
Page's Heating & Cooling	General Fund	100	923	10/8/2019	310.00	✓
Paris Frozen Foods, Inc.	General Fund	100	45660	10/8/2019	49.63	✓
Park-N-Eat	General Fund	100	73207	10/8/2019	168.00	✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Park-N-Eat	General Fund	100	73208	10/8/2019	192.50 ✓
Park-N-Eat	General Fund	100	73209	10/8/2019	175.00 ✓
Park-N-Eat	General Fund	100	9049	10/8/2019	182.00 ✓
Park-N-Eat	General Fund	100	9050	10/8/2019	168.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9064854	10/8/2019	50.76 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9080789	10/8/2019	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9097197	10/8/2019	67.68 ✓
Quill Corporation	General Fund	100	9604722	10/8/2019	182.28 ✓
Quill Corporation	General Fund	100	9607668	10/8/2019	49.28 ✓
R.P. Lumber Company, Inc.	General Fund	100	1905-275223	10/8/2019	22.80 ✓
Ray O'Herron Co., Inc.	General Fund	100	1948594	10/3/2019	149.97 ✓
Ray O'Herron Co., Inc.	General Fund	100	1948596	10/8/2019	49.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	1948597	10/8/2019	61.54 ✓
Ray O'Herron Co., Inc.	General Fund	100	1949929	10/8/2019	83.49 ✓
Roger Jennings, Inc.	General Fund	100	CTCS290604	10/8/2019	48.88 ✓
Rte 66 Truck Repair	General Fund	100	5652	10/8/2019	386.47 ✓
Rte 66 Truck Repair	General Fund	100	5712	10/8/2019	386.47 ✓
Taylor Tire & Auto, Inc.	General Fund	100	146622	10/8/2019	17.00 ✓
Uniform Den East, Inc.	General Fund	100	62496	10/8/2019	885.00 ✓
Uniform Den East, Inc.	General Fund	100	62496-01	10/8/2019	15.00 ✓
Uniform Den East, Inc.	General Fund	100	62510	10/8/2019	975.00 ✓
Uniform Den East, Inc.	General Fund	100	62560	10/8/2019	809.00 ✓
Uniform Den East, Inc.	General Fund	100	62675	10/8/2019	813.44 ✓
Victory Lane Ford, Inc.	General Fund	100	94146	10/8/2019	24.96 ✓
Wareham's Security, Inc.	General Fund	100	105620	10/8/2019	130.00 ✓
Wareham's Security, Inc.	General Fund	100	105709	10/8/2019	170.00 ✓
Wareham's Security, Inc.	General Fund	100	105710	10/8/2019	165.00 ✓
Wareham's Security, Inc.	General Fund	100	105711	10/8/2019	200.00 ✓
Wareham's Security, Inc.	General Fund	100	105884	10/8/2019	312.00 ✓
Youngs Roofing, Inc.	General Fund	100	5981	10/8/2019	435.00 ✓

Report Total

24,297.65

PAV's paid after September
County Board date for
Building & Grounds Committee

Montgomery County
Vendor Activity
Building and Grounds
From 9/11/2019 Through 10/3/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/13/2019	044071	Central Business Office	288	SHERIFF FEES - Uniforms	2,521.68
9/24/2019	044080	AT&T Mobility	100	Cell Phone service for County Offices	513.94
9/26/2019	044092	AT&T Mobility	100	Squad Car Communications	1,105.22
9/26/2019	044099	Technology Management Rev Fund	100	Acct# T2222102 Communications for Sheriff Office	404.00
9/26/2019	044099	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	174.00
9/27/2019	044093	Consolidated Communications	100	Telephone Service for County Offices	567.43
9/27/2019	044100	Traylor Pest Control	100	Pest Control Service	215.00
9/27/2019	044101	Lance Weitekamp	287	Reimbursement for K9 Supplies	159.49
10/1/2019	044106	City of Hillsboro	100	Water service for County offices	1,156.67
10/1/2019	044107	National Maintenance and Cleaning Inc.	100	Professional Cleaning service at Courts Complex	1,995.00
10/2/2019	044128	Newwave Communications	100	Telephone service for Jail	74.90
10/2/2019	044157	AEP Energy	100	Electric service at County offices	8,758.01
Transaction Total					17,645.34
Total Building and Grounds					17,645.34
Report Opening/Current Balance					
Report Transaction Totals					17,645.34
Report Current Balances					

CLAIMS DOCKET FOR OCTOBER 8TH, 2019
EMA/ESDA 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

Rick Wilson

[Signature]

[Signature]

Cornie Beck

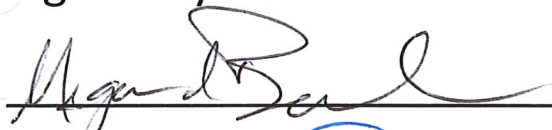
Montgomery County
Invoices Selected for Payment

<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>
E...	Enterprise UAS	General Fund	100	1200016709	10/8/2019	45.01 ✓
E...	Enterprise UAS	General Fund	100	400000105	10/8/2019	217.00 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5736	10/8/2019	296.67 ✓
Ni...	Greg Nimmo	General Fund	100	6004	10/8/2019	180.56 ✓
R...	Regional Office of Education #3	General Fund	100	1572	10/8/2019	50.00 ✓
Report Total						789.24

CLAIMS DOCKET FOR OCTOBER 8TH, 2019
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
James L. Allmon, Jr.	General Fund	100	251	10/8/2019	175.00 ✓
James L. Allmon, Jr.	General Fund	100	254	10/8/2019	175.00 ✓
American Stamp & Marking Products Inc.	General Fund	100	1710791	10/8/2019	46.73 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-006446	10/8/2019	597.12 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-007090	10/8/2019	708.48 ✓
Bytespeed, LLC	General Fund	100	135618	10/8/2019	8,235.00 ✓
Capri IGA	General Fund	100	6010	10/8/2019	28.00 ✓
Country Friends Embroidery	General Fund	100	27026	10/8/2019	79.00 ✓
Carolyn J. Czako	General Fund	100	6027	10/8/2019	90.00 ✓
Devnet, Inc.	Automation - County Clerk	327	711.6122	10/8/2019	441.00 ✓
Ray Durston	General Fund	100	6021	10/8/2019	81.78 ✓
ESRI, Inc.	General Fund	100	6020	10/8/2019	1,300.00 ✓
Gold Nugget Publications	General Fund	100	300675019	10/8/2019	61.00 ✓
Gold Nugget Publications	General Fund	100	5988	10/8/2019	35.00 ✓
Miles Harris	General Fund	100	6023	10/8/2019	103.24 ✓
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	46333	10/8/2019	311.82 ✓
Infrastructure Technology Solutions	General Fund	100	21781	10/8/2019	189.00 ✓
IT IMPACT, Inc.	Automation - County Clerk	327	1294126-1	10/8/2019	1,692.50 ✓
Journal Printing Company, Inc.	General Fund	100	118535	10/8/2019	349.00 ✓
Journal Publication	General Fund	100	118133	10/8/2019	149.80 ✓
Journal Publication	General Fund	100	118182	10/8/2019	103.60 ✓
Sandy Leitheiser	General Fund	100	5978	10/8/2019	63.80 ✓
Madison County Detention Home	General Fund	100	5999	10/8/2019	250.00 ✓
Memorial Lab Services	General Fund	100	7700000802	10/8/2019	2,290.72 ✓
Montgomery County Collector/Treasurer	General Fund	100	6030	10/8/2019	1,289.45 ✓
Montgomery County Highway Dept.	General Fund	100	5729	10/8/2019	53.73 ✓
NMS Labs	General Fund	100	1091215	10/8/2019	485.00 ✓
Pana News Group	General Fund	100	300673505	10/8/2019	41.40 ✓
Pana News Group	General Fund	100	300674853	10/8/2019	23.00 ✓
Pana News Group	General Fund	100	300674943	10/8/2019	39.10 ✓
Paragon Micro, Inc.	General Fund	100	881645	10/8/2019	12,684.92 ✓
Quill Corporation	General Fund	100	1316432	10/8/2019	7.04 ✓
Quill Corporation	General Fund	100	1323769	10/8/2019	317.73 ✓
Quill Corporation	General Fund	100	1493804	10/8/2019	316.95 ✓
Tom Day Business Machines, Inc.	General Fund	100	49452	10/8/2019	141.60 ✓

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>
Tom Day Business Machines, Inc.	General Fund	100	49553	10/8/2019	50.99 ✓
Tom Day Business Machines, Inc.	General Fund	100	49554	10/8/2019	9.65 ✓
US Imaging, Inc.	Record Keep Improvement - County Clerk	325	13841	10/8/2019	35,760.98 ✓
US Imaging, Inc.	Record Keep Improvement - County Clerk	325	13842	10/8/2019	46,769.70 ✓
Report Total					<u>115,547.83</u>

PAV's paid after September County Board date for Finance Committee

Montgomery County Vendor Activity Finance From 9/11/2019 Through 10/2/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/11/2019	044066	IRS 941 Fund 110	215	Payroll County board	353.43
9/11/2019	044067	IRS 941 Fund 110	215	Payroll dated 9/10/2019	19,248.55
9/12/2019	044070	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
9/16/2019	1544	Montgomery County Trustee Agent	132	Agent Portion of Redemption 10-33-134-006	450.00
9/16/2019	1545	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties 10-33-134-006	300.00
9/16/2019	1546	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties 10-33-134-006	79.00
9/16/2019	1547	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-04-428-015	450.00
9/16/2019	1548	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties 15-04-428-015	300.00
9/16/2019	1549	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties 15-04-428-015	79.00
9/16/2019	1550	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 15-05-229-009	450.00
9/16/2019	1551	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties 15-05-229-009	300.00
9/16/2019	1552	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties 15-05-229-009	79.00
9/16/2019	1553	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	104.00
9/16/2019	1554	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties 18-23-454-004	714.24
9/16/2019	1555	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties 18-23-454-004	1,149.31
9/18/2019	044074	Security Voice Inc.	203	708 Funding - Contractual Services	3,291.00
9/19/2019	044075	Quill Corporation	284	VAC - Office supplies	244.31
9/19/2019	044076	David Strowmatt	284	VAC - reimbursement	105.00
9/19/2019	044077	UPS	100	Shipping record & service charges	8.97
9/19/2019	044078	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	419.00
9/25/2019	044082	Chris Kunej	100	Interpreter	200.00
9/26/2019	044084	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
9/26/2019	044086	Montgomery County General Fund	497	PROBATION FEES - Shortfall for F19	81,477.00
9/26/2019	044087	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation vehicles	115.69

Montgomery County

Vendor Activity

Finance

From 9/11/2019 Through 10/2/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/26/2019	044088	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation vehicles	174.93
9/26/2019	044089	Montgomery County Probation Imprest Fund	497	PROBATION FEES - reimbursement	23.58
9/26/2019	044090	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	633.60
9/26/2019	044091	Total Court Services	497	PROBATION FEES - Insurance	232.20
9/26/2019	044096	Consolidated Communications	100	Jury 800#	7.80
9/26/2019	044098	Journal Publication	100	Legal ad	39.60
9/27/2019	044085	IRS 941 Fund 110	215	Payroll dated 9/27/2019	18,453.85
9/27/2019	044097	Illinois Assoc. of Problem Solving Court	495	PROBATION FEES - Registration fee for Conference	295.00
9/30/2019	001196	Benefit Planning Consultants, Inc.	475	Administrative Fees - October 2019	608.70
9/30/2019	001197	Health Alliance Medical Plans	475	Employee Health Insurance - October 2019	65,013.00
9/30/2019	001198	Lincoln Financial Group	475	Dental/Vision & Life Insurance - September 2019	6,137.17
10/2/2019	044123	John E. Evans P.C.	100	Conflicts Public Defender - September 2019	2,000.00
10/2/2019	044124	Judicial Systems, Inc.	310	Jury System	5,677.16
10/2/2019	044125	Killian & Associates S.C.	100	Court testimony	899.80
10/2/2019	044126	Montgomery County Employee Health Insurance	325	Health Insurance for Record Keeping 6/1/2019 - 8/31/2019	1,770.00
10/2/2019	044127	Montgomery County Employee Health Insurance	360	Health Insurance for Child Support 6/1/2019 - 8/31/2019	1,770.00
Transaction Total					213,714.63
Total Finance					213,714.63
Report Opening/Current Balance					_____
Report Transaction Totals					213,714.63
Report Current Balances					_____

CLAIMS DOCKET FOR OCTOBER 8TH, 2019
HWE COMMITTEE

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

Signed by Committee members:

Sandra L. Johnson

Glen Savage

Phil Menge

Mark Hays

Connie Beck

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	Animal Control	365	69367	10/8/2019	85.91 ✓
A...	Ace Hardware	Animal Control	365	69410	10/8/2019	170.54 ✓
Bi...	Big R Lawn Service	Recycling	302	815306	10/8/2019	180.00 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000897789	10/8/2019	25.50 ✓
D...	Dollar General Charged Sales	Animal Control	365	1000900702	10/8/2019	18.95 ✓
Hi...	Hicksgas	Recycling	302	1832	10/8/2019	178.79 ✓
J...	John Deere Financial	Animal Control	365	L49812	10/8/2019	39.99 ✓
L...	Sandy Leitheiser	General Fund	100	5995	10/8/2019	125.82 ✓
M...	Mo Co Coordinated Services Imprest Fund	Animal Control - Vanek Estate	370	6018	10/8/2019	70.00 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5733	10/8/2019	275.25 ✓
M...	Montgomery County Highway Dept.	Recycling	302	5734	10/8/2019	553.98 ✓
M...	Montgomery County Highway Dept.	Animal Control	365	5735	10/8/2019	224.08 ✓
P...	Page's Heating & Cooling	Animal Control	365	922	10/8/2019	81.96 ✓
R...	R.P. Lumber Company, Inc.	Animal Control	365	1908-93789	10/8/2019	35.69 ✓
R...	Rte 66 Truck Repair	Recycling	302	5476	10/8/2019	306.53 ✓
St...	StaffQuick	Recycling	302	5982	10/8/2019	531.96 ✓
St...	StaffQuick	Recycling	302	60347	10/8/2019	686.40 ✓
Report Total						3,591.35

PAV's paid after September
County Board date for
HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 9/11/2019 Through 10/6/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/23/2019	044079	MJM Electric	365	Electric Service at Animal Control	391.56
9/24/2019	044081	John Deere Financial	365	Supplies for Animal Control	386.91
9/26/2019	044094	Consolidated Communications	365	Telephone service for Animal Control	228.77
9/26/2019	044095	Consolidated Communications	302	Telephone Service for Recycling	257.38
10/1/2019	044106	City of Hillsboro	302	Water service for Recycling	32.24
Transaction Total					1,296.86
Total Health, Welfare and Elections					1,296.86
Report Opening/Current Balance	<i>Paul Wendt</i>				
Report Transaction Totals	<i>Maria Hoff</i>				1,296.86
Report Current Balances	<i>Cornie Beck</i>				
	<i>Sandra L. Johnson</i>				
	<i>Alan Swager</i>				

CLAIMS DOCKET FOR OCTOBER 8TH, 2019
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Gene Miller
Bill Berger
Jim Moore
Paul Lukas
[Signature]

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Al...	Altorfer Inc.	County Highway	225	M6755005	10/8/2019	90,046.71
Al...	Altorfer Inc.	County Highway	225	PC000223602	10/8/2019	469.36
Al...	Altorfer Inc.	Federal Aid Matching	245	M6755003	10/8/2019	5,500.00
Al...	Altorfer Inc.	Federal Aid Matching	245	M6755004	10/8/2019	5,500.00
A...	Aramark Uniform Services, Inc.	County Highway	225	315333897	10/8/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315357576	10/8/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	315405025	10/8/2019	47.35
A...	Aramark Uniform Services, Inc.	County Highway	225	31581538	10/8/2019	47.35
C...	Capitol One	County Highway	225	5996	10/8/2019	466.60
C...	CDS Office Technologies, Inc.	County Highway	225	1254341	10/8/2019	50.62
C...	CDS Office Technologies, Inc.	County Highway	225	1261117	10/8/2019	49.49
Cl...	Clevenger Contractors, Inc	Federal Aid Matching	245	5954	10/8/2019	7,527.70
D...	DeLaurent Construction Company, Inc.	Federal Aid Matching	245	NM-3754	10/8/2019	18,290.00
D...	Depew & Owen Builders, Inc.	County Aid To Bridges	235	5990	10/8/2019	47,142.50
D...	Depew & Owen Builders, Inc.	Township Bridge	255	5991	10/8/2019	188,570.00
E....	E.D. Etnyre & Company	County Highway	225	603220	10/8/2019	48.65
E....	E.D. Etnyre & Company	County Highway	225	603508	10/8/2019	187.04
G...	Cody Greenwood	County Highway	225	5997	10/8/2019	15.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5775626	10/8/2019	112.88
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5776346	10/8/2019	110.33
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5777058	10/8/2019	109.35
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5769434	10/8/2019	59.70
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5771155	10/8/2019	57.00
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5772252	10/8/2019	314.78
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5772609	10/8/2019	313.58
H...	Lehigh Hanson Material Service Corp.	Federal Aid Matching	245	5770858	10/8/2019	5,333.04
H...	Hurst-Rosche Engineers, Inc.	County Highway	225	150-1769-2F	10/8/2019	2,900.00
J...	John Deere Financial	County Highway	225	1721254	10/8/2019	1,331.85
J...	John Deere Financial	County Highway	225	H73555	10/8/2019	29.86
J...	John Deere Financial	County Highway	225	H80085	10/8/2019	11.75
J...	John Deere Financial	County Highway	225	H85588	10/8/2019	31.45
J...	Journal Publication	County Highway	225	118152	10/8/2019	198.00
L...	Lawson Products, Inc.	County Highway	225	9306999153	10/8/2019	86.67
Li...	Litchfield News Herald	County Highway	225	18777	10/8/2019	45.00
Li...	Litchfield News Herald	County Highway	225	18788	10/8/2019	45.00
M...	Martin Equipment of Illinois, Inc.	County Highway	225	434171	10/8/2019	23.80
M...	Martin Equipment of Illinois, Inc.	County Highway	225	434178	10/8/2019	174.60
M...	McKay Napa Auto Parts, Inc.	County Highway	225	162157	10/8/2019	50.97

Montgomery County
Invoices Selected for Payment

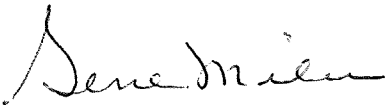
V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M...	McKay Napa Auto Parts, Inc.	County Highway	225	818824	10/8/2019	30.98
M...	McKay Napa Auto Parts, Inc.	County Highway	225	819832	10/8/2019	36.98
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38596	10/8/2019	1,219.50
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38597	10/8/2019	2,608.05
M...	Metal Culverts, Inc.	County Aid To Bridges	235	HV-38598	10/8/2019	1,292.00
M...	Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	70745	10/8/2019	35.00
M...	Montgomery County Highway Dept.	County Motor Fuel	230	5992	10/8/2019	51,750.00
N...	Nail's Power Equipment	County Highway	225	41990	10/8/2019	84.64
N...	Neuhaus Heating & A/C, Inc.	County Highway	225	45430	10/8/2019	721.68
P...	Paragon Micro, Inc.	County Highway	225	878068	10/8/2019	3,663.92
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2292470032	10/8/2019	12.43
Pr...	Prairie Engineers, PC	Federal Aid Matching	245	2034	10/8/2019	4,970.00
Pr...	Prairie Engineers, PC	Federal Aid Matching	245	2059	10/8/2019	1,802.40
R...	R.P. Lumber Company, Inc.	County Highway	225	1909-380738	10/8/2019	50.13
S...	Sarco Hydraulics, Inc.	County Highway	225	61322	10/8/2019	55.78
S...	Scheid Diesel Service Co.	County Highway	225	162944	10/8/2019	107.44
S...	Randy R. Schmidt	County Highway	225	5998	10/8/2019	60.00
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39700	10/8/2019	4,063.02
S...	Sorrells Farm Supply, Inc.	Township Motor Fuel	240	39736	10/8/2019	2,424.51

Report Total

450,381.14

PAV's paid after September County Board date for Road & Bridge Committee

Montgomery County
Vendor Activity
Roads and Bridges
From 9/11/2019 Through 10/2/2019

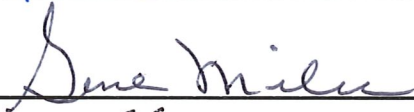
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/11/2019	002606	Litchfield Bituminous Corporation	240	Audubon & Rountree Township materials	124,330.69
9/11/2019	002607	Louis Marsch, Inc	240	Fillmore Township Materials	3,412.50
9/11/2019	002607	Louis Marsch, Inc	240	Grisham Township materials	1,397.50
9/11/2019	002607	Louis Marsch, Inc	240	Irving Township materials	60,125.20
9/11/2019	002607	Louis Marsch, Inc	240	Nokomis Township materials	2,301.00
9/11/2019	002607	Louis Marsch, Inc	240	Rountree Township materials	438.75
9/11/2019	002607	Louis Marsch, Inc	240	Witt Township materials	2,951.85
9/11/2019	002608	Nokomis Quarry Company, Inc.	240	Audubon Township materials	8,653.04
9/11/2019	002608	Nokomis Quarry Company, Inc.	240	Grisham township materials	297.92
9/11/2019	044062	AEP Energy	225	Electric service for Highway Dept.	136.40
9/11/2019	044063	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,250.66
9/11/2019	044064	City of Hillsboro	225	Water service for Highway & Wright Building	117.22
9/11/2019	044065	Farmers Oil Co.	225	Fuel for Highway Dept.	15,735.55
9/11/2019	044068	M&M Service Company	225	Fuel for Highway Dept.	215.30
9/11/2019	044069	Santanna Energy Services	225	Gas service for Highway Dept	104.25
9/16/2019	044072	AEP Energy	225	Electric service for Highway Dept.	304.05
9/16/2019	044073	Newwave Communications	225	Phone service for Highway Dept.	203.87
9/25/2019	000801	Beelman Logistics, LLC	230	Materials	1,902.87
9/25/2019	000802	Louis Marsch, Inc	230	Materials	3,201.25
9/25/2019	000802	Louis Marsch, Inc	230	Materials - Mine Ave	23,801.08
9/25/2019	000802	Louis Marsch, Inc	230	Materials - Mt. Moriah Ave	18,988.74
9/25/2019	044083	Louis Marsch, Inc	245	Materials for Oconee Ave Blade Mix Project	52,540.66
Transaction Total					329,410.35
					
Total Roads and Bridges					329,410.35
Report Opening/Current Balance					
Report Transaction Totals					329,410.35

CLAIMS DOCKET FOR NOVEMBER 12TH, 2019
BUILDING & GROUNDS COMMITTEE

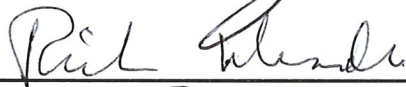
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

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	69560	11/12/2019	12.99 ✓
Ace Hardware	General Fund	100	69658	11/12/2019	8.99 ✓
Ace Hardware	General Fund	100	69707	11/12/2019	8.78 ✓
Ace Hardware	General Fund	100	69753	11/12/2019	3.99 ✓
Ace Hardware	General Fund	100	69866	11/12/2019	19.98 ✓
Ace Hardware	General Fund	100	69883	11/12/2019	34.57 ✓
Capri IGA	General Fund	100	6112	11/12/2019	1,406.46 ✓
Casey's Business Mastercard	General Fund	100	6113	11/12/2019	423.58 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	32678	11/12/2019	145.00 ✓
Dollar General Charged Sales	General Fund	100	1000900709	11/12/2019	64.50 ✓
Dollar General Charged Sales	General Fund	100	1000901583	11/12/2019	23.00 ✓
Dollar General Charged Sales	General Fund	100	1000903107	11/12/2019	23.00 ✓
Dollar General Charged Sales	General Fund	100	1000906039	11/12/2019	33.45 ✓
Dollar General Charged Sales	General Fund	100	1000908444	11/12/2019	63.45 ✓
Dollar General Charged Sales	General Fund	100	1000910370	11/12/2019	45.75 ✓
Dollar General Charged Sales	General Fund	100	1000910531	11/12/2019	160.50 ✓
Dollar General Charged Sales	General Fund	100	100091800	11/12/2019	8.00 ✓
Illinois Sheriffs' Association	General Fund	100	5222	11/12/2019	39.50 ✓
John Deere Financial	General Fund	100	I107399	11/12/2019	34.99 ✓
Johnson Controls, Inc.	General Fund	100	1-90016904804	11/12/2019	1,596.21 ✓
Jorn Sign Company	General Fund	100	2009	11/12/2019	75.00 ✓
Journal Printing Company, Inc.	General Fund	100	117049	11/12/2019	99.00 ✓
Korner Store	General Fund	100	6114	11/12/2019	238.32 ✓
Longwell Snappy Lube	General Fund	100	120797	11/12/2019	43.20 ✓
Longwell Snappy Lube	General Fund	100	122271	11/12/2019	53.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	6172	11/12/2019	44.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	821381	11/12/2019	36.02 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	821968	11/12/2019	7.98 ✓
M.J. Kellner	General Fund	100	74751	11/12/2019	530.68 ✓
M.J. Kellner	General Fund	100	76595	11/12/2019	866.84 ✓
M.J. Kellner	General Fund	100	76597	11/12/2019	84.50 ✓
M.J. Kellner	General Fund	100	78286	11/12/2019	333.50 ✓
M.J. Kellner	General Fund	100	78288	11/12/2019	52.95 ✓
M.J. Kellner	General Fund	100	79965	11/12/2019	294.55 ✓
M.J. Kellner	General Fund	100	79967	11/12/2019	79.39 ✓
M.J. Kellner	General Fund	100	81662	11/12/2019	296.98 ✓
M.J. Kellner	General Fund	100	81664	11/12/2019	94.80 ✓
M.J. Kellner	General Fund	100	85044	11/12/2019	294.33 ✓

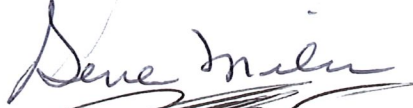
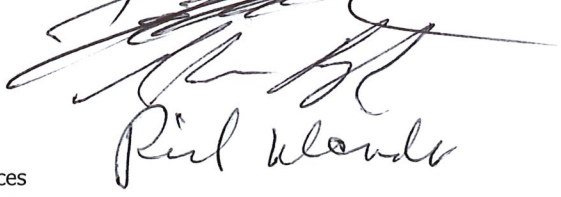
Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Mo Co Coordinated Services Imprest Fund	General Fund	100	6156	11/12/2019	62.73 ✓
Montgomery County Highway Dept.	General Fund	100	5742	11/12/2019	97.44 ✓
Montgomery County Highway Dept.	General Fund	100	5744	11/12/2019	5,389.12 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6116	11/12/2019	660.73 ✓
Nokomis Auto Body	General Fund	100	57255007	11/12/2019	8,711.81 ✓
Park-N-Eat	General Fund	100	54401	11/12/2019	152.25 ✓
Park-N-Eat	General Fund	100	73211	11/12/2019	187.25 ✓
Park-N-Eat	General Fund	100	8206	11/12/2019	193.65 ✓
Park-N-Eat	General Fund	100	9764	11/12/2019	167.85 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9013540	11/12/2019	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9028996	11/12/2019	67.68 ✓
Quill Corporation	General Fund	100	1649499	11/12/2019	15.29 ✓
Quill Corporation	General Fund	100	1662343	11/12/2019	40.71 ✓
Quill Corporation	General Fund	100	87327117	11/12/2019	1,002.56 ✓
Ray O'Herron Co., Inc.	General Fund	100	1954909-IN	11/12/2019	127.41 ✓
Roger Jennings, Inc.	General Fund	100	CTCS290750	11/12/2019	89.21 ✓
Roger Jennings, Inc.	General Fund	100	CTCS291147	11/12/2019	1,502.99 ✓
Roger Jennings, Inc.	General Fund	100	CTCS291421	11/12/2019	57.13 ✓
Roger Jennings, Inc.	General Fund	100	CTCS291431	11/12/2019	61.03 ✓
Rte 66 Truck Repair	General Fund	100	6230	11/12/2019	927.55 ✓
Robert P. Sneed	General Fund	100	6137	11/12/2019	200.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	11183	11/12/2019	560.32 ✓
Ultimate Collision Center Inc.	General Fund	100	7812	11/12/2019	360.25 ✓
Uniform Den East, Inc.	General Fund	100	63458	11/12/2019	814.00 ✓
Victory Lane Ford, Inc.	General Fund	100	94308	11/12/2019	42.84 ✓
Victory Lane Ford, Inc.	General Fund	100	96398	11/12/2019	69.04 ✓
Victory Lane Ford, Inc.	General Fund	100	96793	11/12/2019	53.56 ✓
White Sanitation	General Fund	100	A-29474	11/12/2019	250.00 ✓
Report Total					29,613.81

PAV's paid after
October County Board
for B&G Committee

Montgomery County
Vendor Activity
Building and Grounds
From 10/9/2019 Through 11/7/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2019	044262	AT&T Mobility	100	Cell Phone service for County Offices	631.24
10/16/2019	044264	Advanced Correctional Healthcare, Inc.	100	Medical	5,963.27
10/16/2019	044265	Consolidated Communications	100	Phone service for County Offices	1,614.07
10/16/2019	044266	FKG Oil	100	Fuel for Sheriff Office	63.68
10/16/2019	044267	Hillsboro Advanced Veterinary Care	289	SHERIFF FEES - Vet services	128.00
10/16/2019	044268	Vohne Liche Kennels, Inc.	287	SHERIFF FEES - Flex	7,000.00
10/16/2019	044268	Vohne Liche Kennels, Inc.	289	SHERIFF FEES - Flex	1,000.00
10/22/2019	044280	AT&T Mobility	100	Cell Phone service for County Offices	514.08
10/22/2019	044282	Traylor Pest Control	100	Pest Control Service	215.00
10/25/2019	044302	AT&T Mobility	100	Squad Car Communications	605.22
10/25/2019	044303	Technology Management Rev Fund	100	Acct# T2222102 Communications for Sheriff Office	404.00
10/28/2019	044306	Consolidated Communications	100	Telephone service for County Offices	566.04
11/1/2019	044316	City of Hillsboro	100	Water service for county offices	1,470.82
11/1/2019	044318	Newwave Communications	100	Telephone service for Jail	74.90
11/1/2019	044319	National Maintenance and Cleaning Inc.	100	Professional Cleaning service at Courts Complex	1,881.00
11/4/2019	044320	AEP Energy	100	Electric service for County Offices	7,624.92
11/4/2019	044322	Santanna Energy Services	100	Natural Gas for County Offices	1,391.60
11/6/2019	044385	Computer Techniques, Inc.	100	Telephone service for County Offices	1,328.10
Transaction Total					<u>32,475.94</u>
					
Report Opening/Current Balance				Total Building and Grounds	32,475.94
					<u> </u>
Report Transaction Totals					32,475.94
					<u> </u>
Report Current Balances					<u> </u>
					<u> </u>

CLAIMS DOCKET FOR NOVEMBER 12TH, 2019
EMA/ESDA 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

Rick Wenzel

Cornie Beck

C E Thaden

Timothy

Chris

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>
Lincoln Land Community College	General Fund	100	6141	11/12/2019	150.00
Montgomery County Highway Dept.	General Fund	100	5749	11/12/2019	459.71
Paragon Micro, Inc.	General Fund	100	885104	11/12/2019	395.98
Quill Corporation	General Fund	100	1439023	11/12/2019	37.78
Quill Corporation	General Fund	100	1731610	11/12/2019	140.25
Quill Corporation	General Fund	100	1782501	11/12/2019	14.49
The Emblem Authority	General Fund	100	26636	11/12/2019	299.00
Victory Lane Ford, Inc.	General Fund	100	96477	11/12/2019	509.14
Report Total					2,006.35

CLAIMS DOCKET FOR NOVEMBER 12TH, 2019
FINANCE COMMITTEE

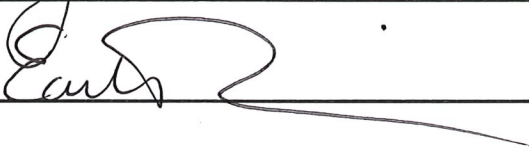
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:









Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
James L. Allmon, Jr.	General Fund	100	255	11/12/2019	175.00 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-008070	11/12/2019	618.24 ✓
Bruce Harris & Associates, Inc.	General Fund	100	79218	11/12/2019	900.00 ✓
Canon Solutions America, Inc.	General Fund	100	20645982	11/12/2019	1,703.00 ✓
CDW Government, Inc	General Fund	100	VFP8242	11/12/2019	948.87 ✓
CDW Government, Inc	General Fund	100	VLB4677	11/12/2019	1,158.50 ✓
Country Friends Embroidery	General Fund	100	27043	11/12/2019	300.00 ✓
Country Friends Embroidery	General Fund	100	27044	11/12/2019	96.00 ✓
Carolyn J. Czako	General Fund	100	6129	11/12/2019	225.00 ✓
Devnet, Inc.	General Fund	100	711.4964	11/12/2019	9,646.88 ✓
Ray Durston	General Fund	100	6081	11/12/2019	193.48 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	2019-LM-6-24-2	11/12/2019	449.14 ✓
Goodin Associates, LTD.	Document Storage	308	30261	11/12/2019	1,800.00 ✓
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	46645	11/12/2019	921.32 ✓
Hodges Loizzi Eisenhammer Rodick & Kohn LLP	General Fund	100	46791	11/12/2019	1,623.70 ✓
Illinois Association of County Board Members & Comm	General Fund	100	3008	11/12/2019	1,050.00 ✓
Illinois States Attorney Association	General Fund	100	6086	11/12/2019	450.00 ✓
Infrastructure Technology Solutions	General Fund	100	22013	11/12/2019	191.70 ✓
IT IMPACT, Inc.	Record Keep Improvement - County Clerk	325	1294642	11/12/2019	542.50 ✓
Jamex, Inc.	Record Keep Improvement - County Clerk	325	100252	11/12/2019	3,645.20 ✓
Jamex, Inc.	Record Keep Improvement - County Clerk	325	100253	11/12/2019	2,595.00 ✓
Journal Publication	General Fund	100	120166	11/12/2019	232.00 ✓
Cindy Laurent	General Fund	100	6079	11/12/2019	147.38 ✓
Madison County Detention Home	General Fund	100	6088	11/12/2019	250.00 ✓
Mailing Methods, Inc.	General Fund	100	13811	11/12/2019	4,936.54 ✓
Mat Marietta	General Fund	100	6067	11/12/2019	30.00 ✓
Memorial Lab Services	General Fund	100	7700000861	11/12/2019	2,161.00 ✓
Montgomery County Clerk Imprest Fund	General Fund	100	6083	11/12/2019	90.00 ✓
Montgomery County Collector/Treasurer	General Fund	100	6056	11/12/2019	1,265.83 ✓
Montgomery County Collector/Treasurer	General Fund	100	6057	11/12/2019	1,357.04 ✓
Montgomery County Collector/Treasurer	General Fund	100	6058	11/12/2019	1,372.62 ✓

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Collector/Treasurer	General Fund	100	6102	11/12/2019	157.58 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	6164	11/12/2019	94.61 ✓
Mo Co Computer Services Imprest Fund	Automation - County Clerk	327	6145	11/12/2019	71.99 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6080	11/12/2019	52.90 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6082	11/12/2019	198.84 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6149	11/12/2019	35.24 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6155	11/12/2019	115.00 ✓
Network Security Group	General Fund	100	NSG014130	11/12/2019	3,758.88 ✓
NMS Labs	General Fund	100	1094059	11/12/2019	398.00 ✓
Paragon Micro, Inc.	General Fund	100	885397	11/12/2019	167.99 ✓
Paragon Micro, Inc.	Record Keep Improvement - County Clerk	325	886558	11/12/2019	989.98 ✓
Quill Corporation	General Fund	100	1111232	11/12/2019	63.42 ✓
Quill Corporation	General Fund	100	1117706	11/12/2019	19.47 ✓
Quill Corporation	General Fund	100	1866900	11/12/2019	109.96 ✓
Quill Corporation	General Fund	100	1867260	11/12/2019	341.06 ✓
Quill Corporation	General Fund	100	1869135	11/12/2019	10.54 ✓
Quill Corporation	General Fund	100	1960818	11/12/2019	162.24 ✓
Quill Corporation	General Fund	100	1963002	11/12/2019	90.99 ✓
Quill Corporation	General Fund	100	2088212	11/12/2019	292.16 ✓
Quill Corporation	General Fund	100	2186831	11/12/2019	339.04 ✓
Quill Corporation	General Fund	100	2197013	11/12/2019	273.27 ✓
Quill Corporation	General Fund	100	2327855	11/12/2019	1,922.53 ✓
Quill Corporation	General Fund	100	2328463	11/12/2019	1,143.56 ✓
Quill Corporation	General Fund	100	2333587	11/12/2019	201.06 ✓
Quill Corporation	General Fund	100	87332751	11/12/2019	148.45 ✓
Raymond News	General Fund	100	6065	11/12/2019	73.60 ✓
SmartWatt Energy, Inc.	Coal Royalties	375	72423	11/12/2019	11,006.00 ✓
Steven Enterprises, Inc.	General Fund	100	422255	11/12/2019	584.50 ✓
The Partners in Progress Initiative	General Fund	100	6154	11/12/2019	1,916.67 ✓
Tom Day Business Machines, Inc.	General Fund	100	50404	11/12/2019	208.26 ✓
Wareham's Security, Inc.	General Fund	100	106446	11/12/2019	1,045.00 ✓
Wareham's Security, Inc.	General Fund	100	106447	11/12/2019	461.00 ✓
Wareham's Security, Inc.	Coal Royalties	375	106448	11/12/2019	20,000.00 ✓

Not Paid Hold until FY2020

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>
Curt Watkins	General Fund	100	6066	11/12/2019	120.00 ✓
Zone 2	General Fund	100	6064	11/12/2019	60.00 ✓
Report Total					87,709.73

87,709.73
 - 11,006.00
76,703.73

Montgomery County
Vendor Activity
Finance
From 10/9/2019 Through 11/6/2019

**PAV's paid after
October County Board
for Finance Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2019	044247	Journal Publication	100	Publication <i>Judge Signed</i>	39.60
10/10/2019	001199	Lincoln Financial Group	475	Dental, Vision & Life Ins - Oct 2019	6,011.10
10/10/2019	044250	IRS 941 Fund 110	215	Payroll Dated 10/08/19	312.12
10/10/2019	044251	Illinois Counties Risk Mgmt Trust	100	Deductible	5,931.50
10/15/2019	044254	IRS 941 Fund 110	215	Payroll dated 10/11/2019	18,200.36
10/15/2019	044263	Mailfinance	100	Quarterly Lease on two postage systems 11/4/2019 2/4/20	1,568.52
10/16/2019	1557	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
10/16/2019	1558	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
10/16/2019	1559	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/16/2019	1560	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
10/16/2019	1561	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
10/16/2019	1562	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/16/2019	1563	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	450.00
10/16/2019	1564	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
10/16/2019	1565	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
10/17/2019	044269	Barbara Adams, P.C.	100	Conflict Public Defender	1,175.00
10/17/2019	044270	Montgomery County Circuit Clerk	100	Expenses for Jury	1,525.36
10/17/2019	044271	UPS	100	Shipping record & service charges	4.84
10/17/2019	044272	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
10/18/2019	002008	Montgomery County Trustee Agent	127	Sealed Bid Booklets	70.00
10/18/2019	044275	Killian & Associates S.C.	100	Court ordered evaluation	1,971.59
10/18/2019	044277	Midland Information Systems	310	Maintenance contract	1,594.99
10/21/2019	044278	Matthew Bender	304	IL Govt Tort Liab.	268.10
10/21/2019	044279	Killian & Associates S.C.	100	Court Ordered evaluation	2,333.30
10/22/2019	044281	Michelle Pachesa	100	Transcripts	136.00
10/23/2019	044283	Cheryl Adams	495	PROBATION FEES - Reimbursement for expenses for ILAPSC Conf.	28.91
10/23/2019	044284	AT&T Mobility	497	PROBATION FEES - hotSpot for probation	40.74
10/23/2019	044285	Effingham County Probation	497	PROBATION FEES - training	9.72
10/23/2019	044286	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding	48,500.00
10/23/2019	044287	Fourth Judicial Circuit Juvenile Justice Council	497	PROBATION FEES - Registration	80.00
10/23/2019	044288	Litchfield School District #12	203	Contractual Services - 708 Funding	10,750.00

Montgomery County

Vendor Activity

Finance

From 10/9/2019 Through 11/6/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/23/2019	044289	Amber Mifflin	495	PROBATION FEES - Reimbursement for expenses for ILAPSC Conf.	25.87
10/23/2019	044290	Montgomery County Health Dept.	203	Contractual Services - 708 Funding	57,955.00
10/23/2019	044291	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for expenses	30.60
10/23/2019	044292	Panhandle School District #2	203	Contractual Services - 708 Funding	10,750.00
10/23/2019	044293	Redwood Toxicology Laboratory	498	PROBATION FEES - drug testing	1,369.50
10/23/2019	044294	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	877.95
10/23/2019	044295	Total Court Services	497	PROBATION FEES - GPS	264.45
10/23/2019	044296	Banee' Ulrici	495	PROBATION FEES - Reimbursement for expenses for ILAPSC Conf.	40.33
10/23/2019	044297	Jill Wright	495	PROBATION FEES - Reimbursement for expenses for ILAPSC Conf.	20.31
10/25/2019	001200	Health Alliance Medical Plans	475	Employee Health Insurance - November 2019	56,219.00
10/25/2019	044298	IRS 941 Fund 110	215	Payroll dated 10/25/2019	18,601.98
10/25/2019	044300	Journal Publication	100	Legal Publication <i>Judge Signed</i>	103.50
10/25/2019	044301	Ricoh USA, Inc.	100	Copies	24.29
10/25/2019	044305	Lori A. Speiser	100	Court ordered transcripts	72.00
10/28/2019	001201	Benefit Planning Consultants, Inc.	475	Administrative Fees - November 2019	613.15
10/28/2019	044310	Montgomery County Highway Dept.	497	Fuel for Probation vehicles	168.29
10/29/2019	001202	Lincoln Financial Group	475	Dental, Vision & Life Ins - Nov 2019	5,800.75
10/29/2019	044311	Consolidated Communications	100	Jury 800#	11.12
10/30/2019	044312	Medline Industries, Inc.	498	PROBATION FEES - supplies	111.41
10/30/2019	044313	Redwood Toxicology Laboratory	498	PROBATION FEES - supplies	878.82
10/31/2019	044314	Saxby Oil & Propane, Inc.	284	VAC - heating fuel	350.00
10/31/2019	044315	Bond County Health Dept	100	Drug Testing	100.00
11/5/2019	044329	Ricoh USA, Inc.	100	Copier lease	110.00
11/5/2019	044349	Barbara Adams, P.C.	100	Conflicts Public Defender - October 2019	2,000.00
11/5/2019	044350	John E. Evans P.C.	100	Conflicts Public Defender - October 2019	2,000.00
11/5/2019	044351	Alicia M. Granito	100	Conflicts Public Defender - October 2019	2,500.00
11/5/2019	044352	Journal Publication	100	Legal Ad <i>Judge Signed</i>	39.60
11/5/2019	044353	Midwest Clinical Counseling	100	Court ordered evaluation	650.00
11/5/2019	044354	Total Court Services	497	PROBATION FEES - GPS	141.90

Transaction Total

264,888.57

Montgomery County
 Vendor Activity
 Finance
 From 10/9/2019 Through 11/6/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
				Total Finance	264,888.57
Report Opening/Current Balance					
Report Transaction Totals					264,888.57
Report Current Balances					

CLAIMS DOCKET FOR NOVEMBER 12TH, 2019
HWE 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:

C E Traden

Rich Wenzel

Mark R. Hayes

Connie Beck

Glenn Savage

Sandra L. Johnson

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	Animal Control	365	69748	11/12/2019	26.57 ✓
Animal Care Equipment & Service	Animal Control	365	76389	11/12/2019	95.10 ✓
Animal Protective League	Pet Population Control	366	1820669	11/12/2019	379.00 ✓
Big R Lawn Service	Recycling	302	815307	11/12/2019	90.00 ✓
Amanda Daniels	Animal Control	365	6146	11/12/2019	192.37 ✓
Election Systems & Software Inc.	General Fund	100	1106411	11/12/2019	16.65 ✓
Fastflo, Inc.	Animal Control	365	1941	11/12/2019	54.82 ✓
Fastflo, Inc.	Animal Control	365	1942	11/12/2019	52.10 ✓
GBS Inc.	General Fund	100	19-36950	11/12/2019	2,400.00 ✓
Global Equipment Company, Inc.	Insurance Claims And Judgements	270	16417521	11/12/2019	386.62 ✓
Illinois Office Supply	General Fund	100	57157	11/12/2019	1,836.20 ✓
John Deere Financial	Animal Control	365	I23816	11/12/2019	183.90 ✓
John Deere Financial	Animal Control	365	L54831	11/12/2019	109.90 ✓
Sandy Leitheiser	General Fund	100	6123	11/12/2019	87.58 ✓
Mo Co Coordinated Services Imprest Fund	General Fund	100	6157	11/12/2019	320.51 ✓
Mo Co Coordinated Services Imprest Fund	Recycling	302	6158	11/12/2019	249.14 ✓
Mo Co Coordinated Services Imprest Fund	Animal Control	365	6159	11/12/2019	72.94 ✓
Montgomery County Highway Dept.	General Fund	100	5746	11/12/2019	282.65 ✓
Montgomery County Highway Dept.	Recycling	302	5747	11/12/2019	370.93 ✓
Montgomery County Highway Dept.	Animal Control	365	5748	11/12/2019	221.35 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903662107	11/12/2019	85.68 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903665828	11/12/2019	43.20 ✓
Quill Corporation	General Fund	100	1590443	11/12/2019	66.12 ✓
Quill Corporation	Insurance Claims And Judgements	270	1610888	11/12/2019	16.43 ✓
Quill Corporation	Insurance Claims And Judgements	270	1610889	11/12/2019	33.44 ✓
Quill Corporation	Insurance Claims And Judgements	270	1610890	11/12/2019	47.16 ✓
Quill Corporation	Insurance Claims And Judgements	270	1628040	11/12/2019	64.96 ✓
Quill Corporation	Insurance Claims And Judgements	270	1646180	11/12/2019	17.78 ✓
Quill Corporation	Insurance Claims And Judgements	270	1646181	11/12/2019	75.64 ✓

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>	
Quill Corporation	Insurance Claims And Judgements	270	1646182	11/12/2019	43.20	✓
StaffQuick	Recycling	302	61591	11/12/2019	709.57	✓
Report Total					8,631.51	

Montgomery County
 Vendor Activity
 Health, Welfare and Elections
 From 10/9/2019 Through 11/5/2019

**PAV's paid after
 October County Board
 for HWE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2019	044252	City of Hillsboro	365	Water service for Animal Control	143.64
10/15/2019	044253	Countryside Veterinary Services	370	Animal Control expenses	781.96
10/15/2019	044255	Animal Protective League	366	Animal Control expenses	1,634.00
10/15/2019	044256	Dollar General Charged Sales	365	Animal Control expenses	118.95
10/15/2019	044257	Hillsboro Advanced Veterinary Care	370	Animal Control Expenses	890.25
10/15/2019	044258	John Deere Financial	365	Supplies for Animal Control	107.80
10/15/2019	044259	Mo Co Coordinated Services Imprest Fund	370	Reimbursement for Crate Fee	20.00
10/15/2019	044260	Probst Veterinary Clinic	370	Animal Control expenses for August & September	2,866.40
10/15/2019	044261	Revival Animal Health	365	Precision Digital Pet Scale	129.99
10/18/2019	044274	DC Waste & Recycling, Inc.	302	Trash removal for Litchfield & Hillsboro Recycling	1,062.00
10/28/2019	044307	Consolidated Communications	365	Telephone service for Animal Control	229.57
10/28/2019	044308	Consolidated Communications	302	Telephone service for Recycling center	259.03
10/28/2019	044309	Consolidated Communications	100	MetroE Fiber service	414.26
11/1/2019	044316	City of Hillsboro	302	Water service for Recycling	32.24
11/1/2019	044316	City of Hillsboro	365	Water service for Animal Control	134.74
11/1/2019	044317	Montgomery County Trustee Agent	330	2019 Tax Sale	1,876.00
11/4/2019	044320	AEP Energy	302	Electric service at Recycling centers	301.44
11/4/2019	044321	MJM Electric	365	Electric service at Animal Control	255.02
Transaction Total					<u>11,257.29</u>
Total Health, Welfare and Elections					<u>11,257.29</u>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					<u>11,257.29</u>
Report Current Balances					<u> </u>

C. E. Truderen
Dick Wende
Mark H. Pyles
Connie Beck
Pandra L. Johnson
Glen Savage

CLAIMS DOCKET FOR NOVEMBER 12TH, 2019
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

Dave Miles

Ken Siff

Paul Lukes

Bill Berger

[Signature]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	County Highway	225	69696	11/12/2019	19.98
Altorfer Inc.	County Highway	225	pc000225679	11/12/2019	28.29
Altorfer Inc.	County Highway	225	PC000255603	11/12/2019	59.26
Aramark Uniform Services, Inc.	County Highway	225	315428706	11/12/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315452327	11/12/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315476166	11/12/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315499582	11/12/2019	47.35
Capitol One	County Highway	225	6127	11/12/2019	4,554.45
CDS Office Technologies, Inc.	County Highway	225	1268360	11/12/2019	44.54
Central Petroleum Company	County Highway	225	451288	11/12/2019	109.75
Chemco Industries, Inc.	County Highway	225	95657	11/12/2019	543.95
Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2475	11/12/2019	3,316.31
Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2483	11/12/2019	21,406.25
Dale Williams Trucking, Inc.	County Aid To Bridges	235	233684	11/12/2019	898.83
Depew & Owen Builders, Inc.	County Aid To Bridges	235	6107	11/12/2019	5,337.62
Depew & Owen Builders, Inc.	Township Bridge	255	6110	11/12/2019	21,350.50
E & G Construction	County Motor Fuel	230	4842	11/12/2019	2,340.00
Falling Springs Quarry Co.	County Motor Fuel	230	396280	11/12/2019	208.53
Fastenal Company	County Highway	225	ILLIT59390	11/12/2019	7.74
Fastenal Company	County Highway	225	ILLIT59492	11/12/2019	3.51
Fillmore Road District	Township Motor Fuel	240	6143	11/12/2019	22,325.63
Gunther Salt Company	County Motor Fuel	230	402274	11/12/2019	4,724.06
H&H Transit, Inc.	County Motor Fuel	230	934358	11/12/2019	387.42
H&H Transit, Inc.	Township Motor Fuel	240	934426	11/12/2019	629.95
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5778111	11/12/2019	111.00
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5778800	11/12/2019	111.38
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5778472	11/12/2019	117.23
Harvel Road District	Township Motor Fuel	240	6131	11/12/2019	9,095.50
Hillsboro Rental	Federal Aid Matching	245	6105	11/12/2019	130.00
Hillsboro Road District	Township Motor Fuel	240	6032	11/12/2019	8,030.36
John Deere Financial	County Highway	225	1760150	11/12/2019	436.04
John Deere Financial	County Highway	225	1770355	11/12/2019	398.99
John Deere Financial	County Highway	225	1780608	11/12/2019	93.85
John Deere Financial	County Highway	225	1783791	11/12/2019	448.08
John Deere Financial	County Highway	225	i02472	11/12/2019	37.92
John Deere Financial	County Highway	225	I03093	11/12/2019	10.78
John Deere Financial	County Highway	225	I15326	11/12/2019	95.57
Journal Publication	County Highway	225	116006	11/12/2019	39.60

Montgomery County
Invoices Selected for Payment

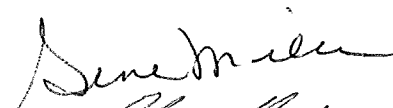
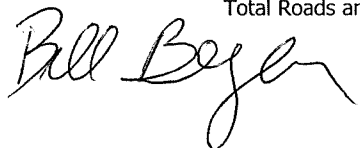

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Larry's Service Center	County Highway	225	625721	11/12/2019	878.00
Mccann Concrete Products, Inc.	County Aid To Bridges	235	16923	11/12/2019	6,450.00
McKay Napa Auto Parts, Inc.	County Highway	225	821385	11/12/2019	40.47
McKay Napa Auto Parts, Inc.	County Highway	225	821906	11/12/2019	98.47
McKay Napa Auto Parts, Inc.	County Highway	225	822240	11/12/2019	29.98
Metal Culverts, Inc.	County Aid To Bridges	235	C-38846	11/12/2019	6,394.00
Metal Culverts, Inc.	County Aid To Bridges	235	C-38934	11/12/2019	4,139.40
Midwest Bus Sales, Inc.	County Highway	225	R050016782	11/12/2019	51.25
Midwest Bus Sales, Inc.	County Highway	225	R050016783	11/12/2019	51.25
Midwest Bus Sales, Inc.	County Highway	225	R050016784	11/12/2019	34.50
Midwest Bus Sales, Inc.	County Highway	225	R050016785	11/12/2019	51.25
Midwest Bus Sales, Inc.	County Highway	225	R050016786	11/12/2019	51.25
Midwest Bus Sales, Inc.	County Highway	225	R050016788	11/12/2019	34.50
Midwest Bus Sales, Inc.	County Highway	225	R050016865	11/12/2019	51.25
Midwest Bus Sales, Inc.	County Highway	225	R050016914	11/12/2019	51.25
Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	70874	11/12/2019	85.00
Montgomery County Highway Dept.	County Motor Fuel	230	6136	11/12/2019	195,067.64
Montgomery County Highway Dept.	County Aid To Bridges	235	6103	11/12/2019	3,522.47
Montgomery County Highway Dept.	County Aid To Bridges	235	6144	11/12/2019	2,073.18
Montgomery County Highway Dept.	Federal Aid Matching	245	6104	11/12/2019	112,470.67
Moore Equipment Company	County Highway	225	47168	11/12/2019	874.89
Motion Industries	County Highway	225	IL63-923419	11/12/2019	28.89
North Litchfield Road District	Township Motor Fuel	240	6133	11/12/2019	16,841.38
Pitman Road District	Township Motor Fuel	240	6134	11/12/2019	6,225.50
Plaza Truck & Trailer Parts	County Highway	225	2292700040	11/12/2019	52.91
Plaza Truck & Trailer Parts	County Highway	225	2292750029	11/12/2019	92.64
Plaza Truck & Trailer Parts	County Highway	225	2292800020	11/12/2019	77.53
R.P. Lumber Company, Inc.	County Highway	225	1909-401620	11/12/2019	32.98
R.P. Lumber Company, Inc.	County Highway	225	1909-423760	11/12/2019	2.85
Rush Truck Center	County Highway	225	3016676535	11/12/2019	49.80
Rush Truck Center	County Highway	225	3016836938	11/12/2019	7.96
Taylor Tire & Auto, Inc.	County Highway	225	6159	11/12/2019	52.35
Witt Road District	Township Motor Fuel	240	6135	11/12/2019	14,592.77
Yamnitz & Associates	County Aid To Bridges	235	6108	11/12/2019	11,453.67
Yamnitz & Associates	Township Bridge	255	6109	11/12/2019	45,814.67

Report Total

535,468.84

Montgomery County
 Vendor Activity
 Roads and Bridges
 From 10/9/2019 Through 11/6/2019

**PAV's paid after
 October County Board
 for Road & Bridge Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/9/2019	000805	Louis Marsch, Inc	230	Materials	848.25
10/9/2019	002611	Litchfield Bituminous Corporation	240	East Fork Twp	38,233.12
10/9/2019	002612	Louis Marsch, Inc	240	East Fork Twp Materials	2,853.50
10/9/2019	002612	Louis Marsch, Inc	240	Fillmore Twp Materials	87,744.50
10/9/2019	002612	Louis Marsch, Inc	240	Grisham Twp Materials	15,456.02
10/9/2019	002612	Louis Marsch, Inc	240	N Lfd Twp Materials	2,481.70
10/9/2019	002612	Louis Marsch, Inc	240	Nokomis Twp Materials	1,088.75
10/9/2019	002612	Louis Marsch, Inc	240	Pitman Twp Materials	250.25
10/9/2019	002612	Louis Marsch, Inc	240	Witt Twp Materials	432.25
10/9/2019	002613	Nokomis Quarry Company, Inc.	240	Audubon Materials	2,869.91
10/9/2019	044243	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	9,281.99
10/9/2019	044244	City of Hillsboro	225	Water service for Highway & Wright Building	132.51
10/9/2019	044245	DC Waste & Recycling, Inc.	225	Trash Service for Highway	111.00
10/9/2019	044246	Farmers Oil Co.	225	Fuel for Highway Dept	12,236.79
10/9/2019	044248	Newman Traffic Signs	225	Signs for Highway Dept	872.78
10/9/2019	044249	Santanna Energy Services	225	Gas Bill for Highway	103.08
10/10/2019	002614	Litchfield Bituminous Corporation	240	East Fork Twp	9,203.33
10/18/2019	002615	Litchfield Bituminous Corporation	240	Audubon Township materials	17,070.75
10/18/2019	044273	AEP Energy	225	Electric service for Highway Dept.	274.32
10/18/2019	044276	Newwave Communications	225	Phone service for Highway Dept.	203.87
10/24/2019	000806	Louis Marsch, Inc	230	Materials	796.25
10/24/2019	044299	Nokomis Quarry Company, Inc.	235	Elevator Road Project materials	2,596.62
10/25/2019	044304	Montgomery County Employee Health Insurance	225	Employee Health Insurance for 6/1/2019 - 8/31/2019	6,117.00
10/31/2019	000807	Louis Marsch, Inc	230	Materials	403.00
Transaction Total					<u>211,661.54</u>
Total Roads and Bridges					<u>211,661.54</u>
Report					
Opening/Current					
Balance					



CLAIMS DOCKET FOR DECEMBER 10TH, 2019
BUILDING & GROUNDS COMMITTEE

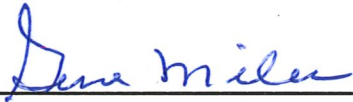
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:

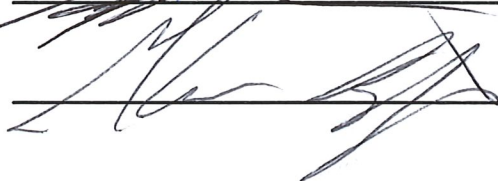












Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A...	Ace Hardware	General Fund	100	70066	12/10/2019	12.99 ✓
A...	Ace Hardware	General Fund	100	70076	12/10/2019	1.59 ✓
A...	Ace Hardware	General Fund	100	70082	12/10/2019	6.99 ✓
A...	Ace Hardware	General Fund	100	70143	12/10/2019	1.48 ✓
A...	Ace Hardware	General Fund	100	70189	12/10/2020	3.99 ✓
C...	Capri IGA	General Fund	100	6258	12/10/2019	1,920.61 ✓
C...	Casey's Business Mastercard	General Fund	100	6257	12/10/2019	11.99 ✓
C...	CDS Office Technologies, Inc.	General Fund	100	1260405	12/10/2019	406.69 ✓
C...	CDS Office Technologies, Inc.	General Fund	100	1267891	12/10/2019	3,038.72 ✓
D...	Dan Heise Plumbing & Heating, Inc.	General Fund	100	32747	12/10/2019	512.77 ✓
D...	Dollar General Charged Sales	General Fund	100	1000915704	12/10/2019	22.75 ✓
D...	Dollar General Charged Sales	General Fund	100	1000918223	12/10/2019	90.25 ✓
K...	Korner Store	General Fund	100	6259	12/10/2019	298.42 ✓
L...	Longwell Snappy Lube	General Fund	100	1222724	12/10/2019	48.00 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	826119	12/10/2019	40.26 ✓
M...	McKay Napa Auto Parts, Inc.	General Fund	100	826322	12/10/2019	15.36 ✓
M...	Miles Chevrolet	General Fund	100	872782	12/10/2019	498.19 ✓
M...	M.J. Kellner	General Fund	100	83407	12/10/2019	1,281.30 ✓
M...	M.J. Kellner	General Fund	100	85042	12/10/2019	708.48 ✓
M...	M.J. Kellner	General Fund	100	86722	12/10/2019	389.38 ✓
M...	M.J. Kellner	General Fund	100	87185	12/10/2019	49.60 ✓
M...	M.J. Kellner	General Fund	100	88481	12/10/2019	829.07 ✓
M...	M.J. Kellner	General Fund	100	88482	12/10/2019	243.60 ✓
M...	M.J. Kellner	General Fund	100	88903	12/10/2019	23.99 ✓
M...	Montgomery County Health Dept.	General Fund	100	3632	12/10/2019	60.00 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5755	12/10/2019	86.93 ✓
M...	Montgomery County Highway Dept.	General Fund	100	5758	12/10/2019	5,004.53 ✓
P...	Park-N-Eat	General Fund	100	53780	12/10/2019	169.30 ✓
P...	Park-N-Eat	General Fund	100	53782	12/10/2019	164.52 ✓
P...	Park-N-Eat	General Fund	100	53784	12/10/2019	168.00 ✓
P...	Park-N-Eat	General Fund	100	53786	12/10/2019	234.10 ✓
P...	Park-N-Eat	General Fund	100	53788	12/10/2019	145.90 ✓
P...	Park-N-Eat	General Fund	100	73212	12/10/2019	189.25 ✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9044584	12/10/2019	67.78 ✓
Pr...	Prairie Farms Dairy, Inc.	General Fund	100	9060042	12/10/2019	67.68 ✓
R...	R.P. Lumber Company, Inc.	General Fund	100	1911-199002	12/10/2019	18.98 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1962358	12/10/2019	118.23 ✓
R...	Ray O'Herron Co., Inc.	General Fund	100	1964271	12/10/2019	280.35 ✓

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
R...	Roger Jennings, Inc.	General Fund	100	CTCS291562	12/10/2019	1,464.44 ✓
R...	Rte 66 Truck Repair	General Fund	100	6316	12/10/2019	1,012.90 ✓
R...	Rte 66 Truck Repair	General Fund	100	6319	12/10/2019	757.71 ✓
T...	Taylor Tire & Auto, Inc.	General Fund	100	148339	12/10/2019	642.16 ✓
Ul...	Ultimate Collision Center Inc.	General Fund	100	7853	12/10/2019	156.00 ✓
Vi...	Victory Lane Ford, Inc.	General Fund	100	96980	12/10/2019	481.85 ✓
Report Total						21,747.08

Montgomery County
 Vendor Activity
 Building and Grounds
 From 11/13/2019 Through 12/5/2019

**PAV's paid after
 November County Board
 for Building & Grounds Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/18/2019	044504	AT&T Mobility	100	Cell Phone for County Offices	514.08
11/19/2019	044506	AT&T Mobility	100	Cell phone services for county offices	421.89
11/19/2019	044512	Wareham's Security, Inc.	100	Checked panic alarms	1,133.75
11/19/2019	044512	Wareham's Security, Inc.	100	Service call	105.00
11/22/2019	044522	Neumayer	100	Replace the Main Board on the Fuel Pump System - (balance)	2,552.27
11/25/2019	044531	Johnson Controls, Inc.	100	Service on Boilers	2,298.26
11/25/2019	044534	Traylor Pest Control	100	Pest Control Service	215.00
11/27/2019	044539	Consolidated Communications	100	Telephone services for County Offices	920.55
12/2/2019	044548	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	1,748.00
12/3/2019	044552	AEP Energy	100	Electric service at County offices	4,504.10
12/3/2019	044553	City of Hillsboro	100	Water service for County Offices	976.35
12/3/2019	044558	Newwave Communications	100	Telephone service for Jail	74.90
12/3/2019	044560	Santanna Energy Services	100	Natural Gas service for County offices	1,656.97
12/4/2019	044571	Advanced Correctional Healthcare, Inc.	100	Medical services	6,259.64
12/4/2019	044572	AT&T Mobility	100	Squad Car Communications	605.22
12/4/2019	044573	Foremost Promotions	289	SHERIFF FEES - promotional items	94.12
12/4/2019	044574	Macon Co. Public Safety Training Foundation	289	SHERIFF FEES - K-9 Basic Narcotics Detection Training	3,000.00
12/4/2019	044575	Technology Management Rev Fund	100	Communications for Sheriff Office	87.00

Transaction Total

27,167.10

Total Building and Grounds

27,167.10

Report Opening/Current Balance

Report Transaction Totals

27,167.10

BESCO
Richard Mendez
C E J Traders

[Signature]
Dennis Miller
[Signature]

CLAIMS DOCKET FOR DECEMBER 10TH, 2019
EMA/ESDA 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:

only payment attached

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>
M...	Midway Trailer Sales	General Fund	100	6216	12/10/2019	<u>2,500.00</u>
Report Total						<u>2,500.00</u>

PAV's paid after
November County Board
for EMA/ESDA Committee

Montgomery County
Vendor Activity
Emergency Management Agency
From 11/13/2019 Through 12/2/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/22/2019	044520	Montgomery County ESDA Imprest Fund	100	Reimbursement for ESDA bills	447.09
Transaction Total					447.09
					447.09
Report Opening/Current Balance					447.09
Report Transaction Totals					447.09
Report Current Balances					447.09

CLAIMS DOCKET FOR DECEMBER 10TH, 2019
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:

Megan L. Bahr

Jan Moore

Jeff Z. H.

Paul Trucks

Eric R.

Bob S.

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6208	12/10/2019	385.00 ✓
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	6209	12/10/2019	385.00 ✓
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-009016	12/10/2019	800.64 ✓
Bruce Harris & Associates, Inc.	General Fund	100	79300	12/10/2019	1,250.00 ✓
Byers Printing Company	Document Storage	308	2522	12/10/2019	448.96 ✓
Capri IGA	General Fund	100	6231	12/10/2019	71.36 ✓
ESRI, Inc.	General Fund	100	93735142	12/10/2019	4,850.00 ✓
George Press, Inc.	General Fund	100	9835	12/10/2019	504.27 ✓
Illinois Association of Co. Clerks & Recorders	General Fund	100	6199	12/10/2019	500.00 ✓
Illinois Coroner's & Medical Examiners Assocociation	General Fund	100	6221	12/10/2019	450.00 ✓
Illinois Counties Risk Mgmt Trust	Insurance Claims And Judgements	270	6206	12/10/2019	241,542.00 ✓
Illinois Probation & Court Service Association	General Fund	100	6228	12/10/2019	450.00 ✓
Journal Printing Company, Inc.	General Fund	100	121322	12/10/2019	530.00 ✓
Montgomery County Bar Association	General Fund	100	6207	12/10/2019	35.00 ✓
Mo Co Circuit Clerk Op Add On Fund	General Fund	100	6232	12/10/2019	77.30 ✓
Montgomery County Highway Dept.	General Fund	100	5756	12/10/2019	149.62 ✓
Quill Corporation	General Fund	100	2660895	12/10/2019	7.69 ✓
Quill Corporation	General Fund	100	2683733	12/10/2019	94.74 ✓
Quill Corporation	General Fund	100	2693486	12/10/2019	47.98 ✓
Quill Corporation	General Fund	100	2848020	12/10/2019	23.76 ✓
State's Attorney Appellate Prosecutor	General Fund	100	6210	12/10/2019	15,000.00 ✓
Suitebriar, Inc.	General Fund	100	6659	12/10/2019	7,920.00 ✓

Report Total

275,523.32

PAV's paid after November County Board for Finance Committee

Montgomery County Vendor Activity Finance From 11/13/2019 Through 12/4/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2019	044491	UPS	100	Shipping record & service charges	7.85
11/13/2019	044494	IRS 941 Fund 110	215	Payroll dated 11/12/2019 Co. Board	358.02
11/14/2019	044497	Erik D. Hyam	100	Court ordered counsel	312.50
11/14/2019	044498	IRS 941 Fund 110	215	Payroll dated 11/15/19 Vacation Buyback	94.12
11/14/2019	044499	IRS 941 Fund 110	215	Payroll Dated 11/15/2019 Vacation Buyback	1,363.97
11/18/2019	044500	Barbara Adams, P.C.	100	Conflicts Public Defender	1,750.00
11/18/2019	044501	John E. Evans P.C.	100	Conflicts Public Defender	750.00
11/18/2019	044502	Alicia M. Granito	100	Conflicts Public Defender	1,000.00
11/18/2019	044503	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	439.95
11/19/2019	044507	Gold Nugget Publications	100	Delinquent Tax notice ad	135.00
11/19/2019	044510	Pana News Group	100	Delinquent Tax notice ad	326.40
11/20/2019	044513	IRS 941 Fund 110	215	Payroll Dated 11/22/2019	18,639.72
11/21/2019	044515	United States Treasury	215	Malware Virus	53.31
11/21/2019	044516	Journal Publication	100	Legal Publication	19.80
11/21/2019	044517	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	56.96
11/22/2019	044518	American Legion Post #94	284	VAC - Flag for office	20.00
11/22/2019	044519	Country Friends Embroidery	100	Office shirts for employees	240.00
11/22/2019	044521	Montgomery County State's Attorney Imprest F...	100	Reimbursement for Bar Dues	267.00
11/22/2019	044523	Paragon Micro, Inc.	100	Office Supplies	969.96
11/22/2019	044524	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer office	953.96
11/25/2019	044525	IRS 941 Fund 110	215	Payroll dated 11/27/2019 - Special	1,221.53
11/25/2019	044526	Montgomery County Circuit Clerk	100	Jury - Petit Per Diem and Mileage	3,120.96
11/25/2019	044527	Lori A. Speiser	100	Court ordered transcript	96.00
11/25/2019	044528	James L. Allmon, Jr.	100	Autopsy Assistance CC19-243	175.00
11/25/2019	044528	James L. Allmon, Jr.	100	Autopsy Assistance CC19-264	175.00
11/25/2019	044528	James L. Allmon, Jr.	100	Autopsy Assistance CC19-268	175.00
11/25/2019	044528	James L. Allmon, Jr.	100	Autopsy Assistance CC19-278, 19-280, 19-281	525.00
11/25/2019	044529	Country Friends Embroidery	329	County Employee embroidery badges on jackets	340.00
11/25/2019	044530	Hodges Loizzi Eisenhammer Rodick & Kohn LLP	100	Professional services for Recycling grievances, Circuit Gen	1,978.58
11/25/2019	044532	Memorial Lab Services	100	Autopsy Pathology Fees	2,161.00
11/25/2019	044533	NMS Labs	100	Toxicology Lab Services	398.00
11/27/2019	044535	Nikki Lohman	100	Reimbursement for supplies	438.53

Montgomery County

Vendor Activity

Finance

From 11/13/2019 Through 12/4/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/27/2019	044537	Jessica Otter	284	VAC - rent assistance	600.00
12/2/2019	001203	Benefit Planning Consultants, Inc.	475	Adimistration fees for December 2019	708.70
12/2/2019	044543	Cheryl Adams	495	Reimbursement for meeting expenses	9.23
12/2/2019	044544	AT&T Mobility	497	HotSpot for Probation office	40.74
12/2/2019	044546	Amber Mifflin	495	Reimbursement for meeting expenses	7.17
12/2/2019	044547	Montgomery County Highway Dept.	497	Fuel for Probation office	251.41
12/2/2019	044549	Victory Lane Ford, Inc.	497	Vehicle Maintennace	70.80
12/3/2019		Alicia M. Granito	100	Conflicts Public Defender - November 2019	2,500.00
12/3/2019		Law Offices of Glenn & West, LLC	100	Court ordered counsel	257.00
Transaction Total					43,008.17
Total Finance					43,008.17
Report Opening/Current Balance					_____
Report Transaction Totals					43,008.17
Report Current Balances					_____

CLAIMS DOCKET FOR DECEMBER 10TH, 2019
HWE 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:

C E Traden

Rick Wendt

Glenn Savage

Sandra L. Johnson

Connie Bush

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Animal Protective League	Pet Population Control	366	1824200	12/10/2019	419.00 ✓
Hiller's Heating & Cooling	Animal Control	365	37636	12/10/2019	95.75 ✓
Hiller's Heating & Cooling	Animal Control	365	37668	12/10/2019	149.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	2943	12/10/2019	302.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	3196	12/10/2019	60.00 ✓
Journal Publication	General Fund	100	121439	12/10/2019	56.10 ✓
Sandy Leitheiser	General Fund	100	6192	12/10/2019	156.06 ✓
Litchfield News Herald	General Fund	100	19405	12/10/2019	55.00 ✓
Montgomery County Highway Dept.	General Fund	100	5760	12/10/2019	244.25 ✓
Montgomery County Highway Dept.	Recycling	302	5761	12/10/2019	236.44 ✓
Montgomery County Highway Dept.	Animal Control	365	5762	12/10/2019	279.63 ✓
Orkin Pest Control	Animal Control	365	188078602	12/10/2019	124.00 ✓
Report Total					2,177.23

PAV's paid after
November County Board
for HWE Committee

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 11/13/2019 Through 12/3/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/19/2019	044508	M&M Service Company	365	LP Gas for Animal Control	302.80
11/27/2019	044538	Evan D. Young	302	Reimbursement for supplies at Recycling	79.01
11/27/2019	044540	Consolidated Communications	302	Telephone service for Recycling	261.88
11/27/2019	044541	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
11/27/2019	044542	Consolidated Communications	365	Telephone service for Animal control	230.83
12/2/2019	044545	Countryside Veterinary Services	365	Medical Services	1,058.50
12/2/2019	044550	Illinois Public Risk Fund	270	Workers' Compensation 1/1/20 - 12/31/20	53,930.00
Transaction Total					<u>56,277.28</u>
Total Health, Welfare and Elections					56,277.28
Report Opening/Current Balance	<i>C E J Traden</i>				
Report Transaction Totals	<i>Reich Wendel</i>				
Report Current Balances	<i>Glenn De... Sandra L. Johnson</i>				56,277.28
	<i>Cornie Beck</i>				

CLAIMS DOCKET FOR DECEMBER 10TH, 2019
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:

Sen Miller

Bill Bergen

Jim Moore

[Signature]

Dan Lusk

[Signature]

Montgomery County
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Aramark Uniform Services, Inc.	County Highway	225	315523135	12/10/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315546594	12/10/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315570227	12/10/2019	47.35
Aramark Uniform Services, Inc.	County Highway	225	315593602	12/10/2019	47.35
Capital City Machine Shop Inc.	County Highway	225	26817	12/10/2019	504.40
Capitol One	County Highway	225	6219	12/10/2019	2,350.43
Capitol One	County Highway	225	6253	12/10/2019	3,026.00
CDS Office Technologies, Inc.	County Highway	225	1273304	12/10/2019	49.28
Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2498	12/10/2019	8,843.75
Concorde, Inc.	County Highway	225	313468	12/10/2019	72.00
Country Friends Embroidery	County Highway	225	37077	12/10/2019	366.00
Decker Supply Co., Inc.	County Highway	225	908298	12/10/2019	3,088.59
Depew & Owen Builders, Inc.	County Aid To Bridges	235	6202	12/10/2019	19,307.80
Depew & Owen Builders, Inc.	Township Bridge	255	6201	12/10/2019	77,231.22
Dollar General Charged Sales	County Highway	225	1000914382	12/10/2019	12.95
Mark Durbin	County Highway	225	6225	12/10/2019	300.00
Falling Springs Quarry Co.	County Motor Fuel	230	397270	12/10/2019	186.06
Falling Springs Quarry Co.	County Motor Fuel	230	397271	12/10/2019	178.78
Falling Springs Quarry Co.	County Motor Fuel	230	397435	12/10/2019	742.49
Falling Springs Quarry Co.	County Motor Fuel	230	397494	12/10/2019	375.55
Falling Springs Quarry Co.	County Motor Fuel	230	397638	12/10/2019	731.22
Falling Springs Quarry Co.	County Motor Fuel	230	397696	12/10/2019	374.99
Falling Springs Quarry Co.	County Motor Fuel	230	397809	12/10/2019	553.84
Falling Springs Quarry Co.	County Motor Fuel	230	397897	12/10/2019	548.17
Blake Furness	County Highway	225	6218	12/10/2019	4,100.00
Glenn Brothers Garage Doors	County Highway	225	19-1390	12/10/2019	13,061.00
Gunther Salt Company	County Motor Fuel	230	403242	12/10/2019	14,430.16
Gunther Salt Company	County Motor Fuel	230	403293	12/10/2019	5,000.94
H&H Transit, Inc.	County Motor Fuel	230	934569	12/10/2019	1,593.58
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5789279	12/10/2019	666.32
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5790442	12/10/2019	181.29
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-1	12/10/2019	1,330.00
John Deere Financial	County Highway	225	1786417	12/10/2019	32.29
John Deere Financial	County Highway	225	1788642	12/10/2019	91.92
John Deere Financial	County Highway	225	1791932	12/10/2019	554.36
John Deere Financial	County Highway	225	1809184	12/10/2019	88.53
John Deere Financial	County Highway	225	1810992	12/10/2019	255.49
John Deere Financial	County Highway	225	1811773	12/10/2019	32.61

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	I38935	12/10/2019	131.25
John Deere Financial	County Highway	225	I58557	12/10/2019	10.35
John Deere Financial	County Highway	225	I58806	12/10/2019	41.73
Lawson Products, Inc.	County Highway	225	9307165691	12/10/2019	338.44
Trent Lohman	County Highway	225	6222	12/10/2019	300.00
Lyeria Electric	County Highway	225	5504	12/10/2019	158.10
Martin Equipment of Illinois, Inc.	County Highway	225	444301	12/10/2019	61.11
McKay Napa Auto Parts, Inc.	County Highway	225	824238	12/10/2019	2.29
McKay Napa Auto Parts, Inc.	County Highway	225	824357	12/10/2019	5.29
McKay Napa Auto Parts, Inc.	County Highway	225	824359	12/10/2019	47.40
McKay Napa Auto Parts, Inc.	County Highway	225	825719	12/10/2019	23.49
Metal Culverts, Inc.	County Aid To Bridges	235	C-39024	12/10/2019	8,787.50
Metal Culverts, Inc.	County Aid To Bridges	235	HV-38844	12/10/2019	930.00
Metal Culverts, Inc.	County Aid To Bridges	235	HV-38907	12/10/2019	2,844.70
Midway Metal Products, Inc.	County Highway	225	27220	12/10/2019	38.00
Chad Millburg	County Highway	225	6226	12/10/2019	300.00
Neal Tire & Auto	County Highway	225	15500792	12/10/2019	627.50
Plaza Truck & Trailer Parts	County Highway	225	2292990009	12/10/2019	32.40
Plaza Truck & Trailer Parts	County Highway	225	2293010024	12/10/2019	32.64
Plaza Truck & Trailer Parts	County Highway	225	2293180032	12/10/2019	61.12
Plaza Truck & Trailer Parts	County Highway	225	2293240012	12/10/2019	85.20
R.P. Lumber Company, Inc.	County Highway	225	1910-094659	12/10/2019	10.98
R.P. Lumber Company, Inc.	County Highway	225	1911-201120	12/10/2019	47.98
Rush Truck Center	County Highway	225	3017293311	12/10/2019	15.74
Rush Truck Center	County Highway	225	3017397544	12/10/2019	1,637.21
Rush Truck Center	County Highway	225	3017411542	12/10/2019	526.74
Rush Truck Center	County Highway	225	3017452118	12/10/2019	300.00
Rush Truck Center	County Highway	225	3017452372	12/10/2019	299.32
Sarco Hydraulics, Inc.	County Highway	225	61887	12/10/2019	532.14
Randy R. Schmidt	County Highway	225	6223	12/10/2019	300.00
Sorrells Farm Supply, Inc.	County Motor Fuel	230	40354	12/10/2019	2,381.40
Sorrells Farm Supply, Inc.	County Motor Fuel	230	40373	12/10/2019	782.40
Steel Pro Structures, LLC	County Highway	225	711	12/10/2019	8,200.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15494	12/10/2019	1,241.04
Eric Webb	County Highway	225	6224	12/10/2019	300.00
Jared West	County Highway	225	6227	12/10/2019	300.00
Yamnitz & Associates	County Aid To Bridges	235	6203	12/10/2019	10,913.10
Yamnitz & Associates	Township Bridge	255	6204	12/10/2019	43,652.40

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>
Report Total					246,750.37

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

Montgomery County
Vendor Activity
Roads and Bridges
From 11/13/2019 Through 12/4/2019

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2019	002624	Louis Marsch, Inc	240	Nokomis Township materials	1,251.25
11/13/2019	044487	AEP Energy	225	Electri Bill for Highway (Wright)	142.59
11/13/2019	044488	Ameren Illinois	225	Electric Service at Highway (Wrights)	59.47
11/13/2019	044489	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,250.66
11/13/2019	044490	DC Waste & Recycling, Inc.	225	Recycling Services for Highway 11/1/19 - 12/31/19	26.00
11/13/2019	044492	City of Hillsboro	225	Water service for Highway & wright building	187.12
11/13/2019	044493	Farmers Oil Co.	225	Fuel for Highway Dept.	13,146.71
11/13/2019	044495	Newman Traffic Signs	225	Audubon Township materials	90.41
11/13/2019	044495	Newman Traffic Signs	225	Bois D'Arc Township materials	107.81
11/13/2019	044495	Newman Traffic Signs	225	Butler Township materials	80.41
11/13/2019	044496	Santanna Energy Services	225	Gas service for Highway Dept.	121.96
11/19/2019	044505	AEP Energy	225	Electric services for Highway Department	176.08
11/19/2019	044509	Newwave Communications	225	Phone service for Highway Dept.	203.87
11/21/2019	000814	Louis Marsch, Inc	230	Materials	526.50
12/2/2019	000815	Louis Marsch, Inc	230	Materials	487.50

Transaction Total

24,858.34

Total Roads and Bridges

24,858.34

Report
Opening/Current
Balance

Report Transaction
Totals

24,858.34

Report Current Balances

Gene Miller
Bill Bergon
Jim Moore
[Signature]
Dave Lucks
[Signature]