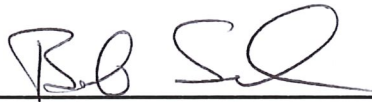


CLAIMS DOCKET FOR JANUARY 14TH, 2020  
BUILDING & GROUNDS COMMITTEE

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

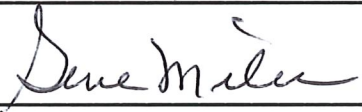
Signed by Committee members:



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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	69928	1/14/2020	19.99 ✓
Ace Hardware	General Fund	100	70423	1/14/2020	16.97 ✓
Ace Hardware	General Fund	100	70510	1/14/2020	9.80 ✓
Ace Hardware	General Fund	100	70598	1/14/2020	5.99 ✓
Capri IGA	General Fund	100	6332	1/14/2020	1,093.43 ✓
Casey's Business Mastercard	General Fund	100	6331	1/14/2020	351.65 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	32817	1/14/2020	95.00 ✓
Global Technical Systems, Inc.	General Fund	100	141000451-1	1/14/2020	148.50 ✓
ILEAS (II Law Enforcement Alarm System)	General Fund	100	6329	1/14/2020	100.00 ✓
Journal Printing Company, Inc.	General Fund	100	122375	1/14/2020	125.00 ✓
Korner Store	General Fund	100	6330	1/14/2020	177.39 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	122176	1/14/2020	301.55 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	122177	1/14/2020	272.35 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	122181	1/14/2020	189.00 ✓
Macs Fire & Safety Company, Inc.	General Fund	100	122184	1/14/2020	35.55 ✓
Martin Glass Co.	General Fund	100	W5081326	1/14/2020	499.95 ✓
M.J. Kellner	General Fund	100	83409	1/14/2020	80.79 ✓
M.J. Kellner	General Fund	100	89939	1/14/2020	54.46 ✓
M.J. Kellner	General Fund	100	90287	1/14/2020	205.87 ✓
M.J. Kellner	General Fund	100	91559	1/14/2020	477.28 ✓
M.J. Kellner	General Fund	100	91560	1/14/2020	54.20 ✓
M.J. Kellner	General Fund	100	93344	1/14/2020	610.15 ✓
M.J. Kellner	General Fund	100	93346	1/14/2020	134.99 ✓
M.J. Kellner	General Fund	100	95203	1/14/2020	164.22 ✓
Montgomery County Highway Dept.	General Fund	100	5765	1/14/2020	69.61 ✓
Montgomery County Highway Dept.	General Fund	100	5767	1/14/2020	4,340.00 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6299	1/14/2020	576.31 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6333	1/14/2020	1,462.14 ✓
Park-N-Eat	General Fund	100	53789	1/14/2020	124.00 ✓
Park-N-Eat	General Fund	100	73213	1/14/2020	123.00 ✓
Park-N-Eat	General Fund	100	73214	1/14/2020	130.85 ✓
Park-N-Eat	General Fund	100	73215	1/14/2020	144.50 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9073902	1/14/2020	67.78 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9089721	1/14/2020	67.68 ✓
R.P. Lumber Company, Inc.	General Fund	100	1912-290518	1/14/2020	3.18 ✓
Ray O'Herron Co., Inc.	General Fund	100	19591109	1/14/2020	18.65 ✓
Rte 66 Truck Repair	General Fund	100	6530	1/14/2020	205.99 ✓
Stanard & Associates, Inc.	General Fund	100	SA000042658	1/14/2020	150.00 ✓



**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Victory Lane Ford, Inc.	General Fund	100	98143	1/14/2020	24.95 ✓
Wareham's Security, Inc.	General Fund	100	107179	1/14/2020	312.00 ✓
Wareham's Security, Inc.	General Fund	100	107401	1/14/2020	458.75 ✓
Wareham's Security, Inc.	General Fund	100	107402	1/14/2020	567.50 ✓
Wareham's Security, Inc.	General Fund	100	107403	1/14/2020	8,871.00 ✓
Jan Wolfe	General Fund	100	6307	1/14/2020	51.95 ✓
Youngs Roofing, Inc.	General Fund	100	6369	1/14/2020	480.00 ✓
Report Total					23,473.92

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 12/11/2019 Through 1/9/2020

PAV's paid after  
 December County Board  
 for BUILDING & GROUNDS Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/13/2019	044729	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	2,508.50
12/19/2019	044734	AT&T Mobility	100	Cell phone service for County Offices	434.39
12/26/2019	044755	AT&T Mobility	100	Cell phone services for county offices	514.08
1/2/2020	044760	Consolidated Communications	100	Telephone service for County Offices	1,059.97
1/2/2020	044765	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,938.00
1/2/2020	044766	Newwave Communications	100	Telephone service for Jail	74.90
1/2/2020	044767	Traylor Pest Control	100	Pest Control Services	215.00
1/3/2020	044768	Santanna Energy Services	100	Gas service for County Offices	2,153.07
1/6/2020	044772	AEP Energy	100	Electric service for County Offices	5,555.51
1/6/2020	044773	AT&T Mobility	100	Squad Car Communications	605.22
1/6/2020	044774	City of Hillsboro	100	Water service for County Offices	898.36
1/6/2020	044775	Computer Techniques, Inc.	100	Telephone service for County Offices	1,278.43
1/6/2020	044776	FKG Oil	100	Fuel for Sheriff Office	18.95
1/8/2020	044822	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex & Jail	210.00
Transaction Total					<u>17,464.38</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>17,464.38</u>
Report Current Balances					





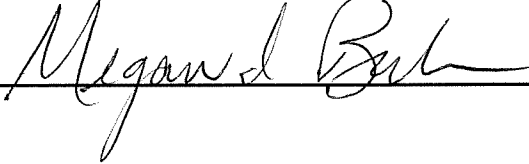
Total Building and Grounds 17,464.38

*Bob SS*  
*Rick Woods*  
*Gene Miller*  
*C E Traden*

CLAIMS DOCKET FOR JANUARY 14TH, 2020  
FINANCE COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
James L. Allmon, Jr.	General Fund	100	270	1/14/2020	175.00
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-010111	1/14/2020	660.48
Carter Printing Co., Inc.	General Fund	100	19-1459	1/14/2020	126.00
Corporate Armor	General Fund	100	CAO20346	1/19/2020	4,518.50
Carolyn J. Czako	General Fund	100	6374	1/14/2020	405.00
Devnet, Inc.	General Fund	100	711.4965	1/14/2020	9,646.87
Emergency Safety Supply	Coroner Fees	329	6339	1/14/2020	533.56
George Press, Inc.	General Fund	100	9972	1/14/2020	346.00
Gold Nugget Publications	General Fund	100	300685092	1/14/2020	1,889.90
Gold Nugget Publications	General Fund	100	300686724	1/14/2020	30.00
Hough Funeral Home	Coroner Fees	329	100-2	1/14/2020	410.00
Illinois Assoc. of Co. Clerks & Recorders	General Fund	100	6292	1/14/2020	70.00
Illinois Coroner's & Medical Examiners Association	Coroner Fees	329	6340	1/14/2020	200.00
Illinois Property Assessment Institute	General Fund	100	6354	1/14/2020	360.00
Illinois Property Assessment Institute	General Fund	100	6358	1/14/2020	360.00
Infrastructure Technology Solutions	General Fund	100	22411	1/14/2020	199.35
Journal Publication	General Fund	100	122405	1/14/2020	9,596.20
Journal Publication	General Fund	100	122406	1/14/2020	46.20
Journal Publication	General Fund	100	122407	1/14/2020	29.70
Journal Publication	General Fund	100	122408	1/14/2020	277.20
Journal Publication	General Fund	100	122599	1/14/2020	21.00
Sandy Leitheiser	General Fund	100	6293	1/14/2020	55.10
Sandy Leitheiser	General Fund	100	6355	1/14/2020	45.89
Litchfield News Herald	General Fund	100	19587	1/14/2020	195.00
Litchfield News Herald	General Fund	100	19588	1/14/2020	1,759.20
Litchfield News Herald	General Fund	100	19589	1/14/2020	116.25
Litchfield News Herald	General Fund	100	19590	1/14/2020	18.75
Litchfield News Herald	General Fund	100	19591	1/14/2020	2,671.20
Litchfield News Herald	General Fund	100	19614	1/14/2020	195.00
Litchfield News Herald	General Fund	100	19697	1/14/2020	30.00
Mailing Methods, Inc.	General Fund	100	13950	1/14/2020	14,270.40
Erin S. Mattson	General Fund	100	6316	1/14/2020	1,274.40
Memorial Lab Services	General Fund	100	7700001110	1/14/2020	7,563.50
Montgomery County Clerk/Recorder	General Fund	100	6298	1/14/2020	17.00
Montgomery County General Fund	Coroner Fees	329	6346	1/14/2020	3,600.00
Montgomery County Highway Dept.	General Fund	100	5766	1/14/2020	97.93

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Probation Imprest Fund	General Fund	100	6334	1/14/2020	79.20
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6352	1/14/2020	15.76
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6353	1/14/2020	7.44
NMS Labs	General Fund	100	1099018	1/14/2020	1,592.00
Notary Public Association of Illinois	General Fund	100	6297	1/14/2020	54.00
Pana News Group	General Fund	100	6326	1/14/2020	4,296.00
Pana News Group	General Fund	100	6328	1/14/2020	18.40
Quill Corporation	General Fund	100	2684130	1/14/2020	377.91
Quill Corporation	General Fund	100	2889972	1/14/2020	70.20
Quill Corporation	General Fund	100	3606945	1/14/2020	312.93
Raymond News	General Fund	100	6327	1/14/2020	1,896.20
Raymond News	General Fund	100	6338	1/14/2020	8.00
Rte 66 Truck Repair	Coroner Fees	329	6420	1/14/2020	1,007.01
SmartWatt Energy, Inc.	Coal Royalties	375	72628	1/14/2020	2,110.00
Tom Day Business Machines, Inc.	General Fund	100	51011	1/14/2020	12.56
Tom Day Business Machines, Inc.	General Fund	100	51281	1/14/2020	3,534.97
Tom Day Business Machines, Inc.	General Fund	100	51282	1/14/2020	2,288.00
Tom Day Business Machines, Inc.	General Fund	100	51283	1/14/2020	1,040.00
Tom Day Business Machines, Inc.	General Fund	100	51284	1/14/2020	691.40
Tom Day Business Machines, Inc.	General Fund	100	51285	1/14/2020	2,076.22
Tom Day Business Machines, Inc.	General Fund	100	51286	1/14/2020	450.00
Tom Day Business Machines, Inc.	General Fund	100	51287	1/14/2020	260.00
Tom Day Business Machines, Inc.	General Fund	100	51288	1/14/2020	831.81
Tom Day Business Machines, Inc.	General Fund	100	51289	1/14/2020	1,787.00
Tom Day Business Machines, Inc.	General Fund	100	51418	1/14/2020	47.00
Zobrio	General Fund	100	18970	1/14/2020	9,131.00
Report Total					95,805.59

PAV's paid after  
December County Board  
for FINANCE Committee

Montgomery County  
Vendor Activity  
Finance  
From 12/11/2019 Through 1/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/12/2019		IRS 941 Fund 110	215	Health Dept. Payroll 12/13/2019	0.00
12/12/2019	044726	IRS 941 Fund 110	215	County Board Payroll 12/12/2019	348.84
12/12/2019	044728	IRS 941 Fund 110	215	Health Dept. Payroll dated 12/13/2019	1,698.30
12/15/2019	1566	Montgomery County Trustee Agent	132	Agent Portion of Sold Auction Properties	518.00
12/15/2019	1567	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,554.00
12/15/2019	1568	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1569	Montgomery County Trustee Agent	132	Agent Portion of Redemption 11-28-251-002	605.39
12/15/2019	1570	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,816.17
12/15/2019	1571	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1572	Montgomery County Trustee Agent	132	Agent Portion of Redemption 11-36-200-015	605.25
12/15/2019	1573	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,815.75
12/15/2019	1574	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1575	Montgomery County Trustee Agent	132	Agent Portion of Redemption 13-06-212-006	450.00
12/15/2019	1576	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	301.00
12/15/2019	1577	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1578	Montgomery County Trustee Agent	132	Agent Portion of Redemption 16-01-305-021	450.00
12/15/2019	1579	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	301.00
12/15/2019	1580	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1581	Montgomery County Trustee Agent	132	Agent Portion of Redemption 16-01-376-002	450.00
12/15/2019	1582	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	301.00
12/15/2019	1583	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1584	Montgomery County Trustee Agent	132	Agent Portion of Redemption 16-02-429-008	450.00
12/15/2019	1585	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,271.00
12/15/2019	1586	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1587	Montgomery County Trustee Agent	132	Agent Portion of Redemption 17-07-136-003	1,636.50
12/15/2019	1588	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	4,909.50
12/15/2019	1589	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1590	Montgomery County Trustee Agent	132	Agent Portion of Redemption 17-07-209-013	475.00
12/15/2019	1591	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	1,425.00
12/15/2019	1592	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1593	Montgomery County Trustee Agent	132	Agent Portion of Redemption 17-35-405-002	450.00
12/15/2019	1594	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
12/15/2019	1595	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1596	Montgomery County Trustee Agent	132	Agent Portion of Redemption 17-35-462-008	450.00

## Montgomery County

Vendor Activity

Finance

From 12/11/2019 Through 1/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/15/2019	1597	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	300.00
12/15/2019	1598	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1599	Montgomery County Trustee Agent	132	Agent Portion of Redemption 18-26-129-002	450.00
12/15/2019	1600	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	321.00
12/15/2019	1601	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1602	Montgomery County Trustee Agent	132	Agent Portion of Redemption 21-19-359-005	450.00
12/15/2019	1603	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	371.00
12/15/2019	1604	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/15/2019	1605	Montgomery County Clerk/Recorder	132	Recorder Portion of Surrendered Properties	104.00
12/15/2019	1606	Montgomery County Trustee Agent	132	Agent Portion of Redemption 12-22-456-005	1,322.30
12/15/2019	1607	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	3,516.26
12/15/2019	1609	Montgomery County Clerk/Recorder	132	Recorder Portion of Surrendered Properties	104.00
12/15/2019	1610	Montgomery County Trustee Agent	132	Agent Portion of Redemption 10-03-408-014	534.00
12/15/2019	1611	Montgomery County Collector/Treasurer	132	Collector Portion of Sold Auction Properties	704.84
12/15/2019	1612	Montgomery County Clerk/Recorder	132	Recorder Portion of Sold Auction Properties	79.00
12/16/2019	044730	Fayette County	100	Montgomery County portion of Chief Judge office	382.56
12/17/2019	044731	Ricoh USA, Inc.	100	Copier lease	110.00
12/17/2019	044732	Ricoh USA, Inc.	100	Additional copies	21.82
12/19/2019	001205	Health Alliance Medical Plans	475	Employee Health Insurance January 2020	66,863.00
12/19/2019	044737	Chris Kunej	100	Interpreter	200.00
12/20/2019	001206	Benefit Planning Consultants, Inc.	475	Adimistration fees for January 2020	797.60
12/20/2019	044733	IRS 941 Fund 110	215	Payroll dated 12/20/2019	18,328.05
12/24/2019	044750	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation office	40.70
12/24/2019	044751	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for incentives/rewards	154.15
12/24/2019	044751	Montgomery County Probation Imprest Fund	497	PROBATION FEES - Reimbursement for GED test	60.60
12/24/2019	044752	Redwood Toxicology Laboratory	498	PROBATION FEES Supplies for Probation - Confirmation tests	1,911.80
12/24/2019	044753	Total Court Services	497	PROBATION FEES - GPS	491.55
12/24/2019	044754	Victory Lane Ford, Inc.	497	PROBATION FEES - vehicle maintenance	42.84
12/30/2019	044756	Matthew Bender	304	IL Wildlife National Resource	69.08
12/30/2019	044757	Consolidated Communications	100	Jury 800#	18.38
12/30/2019	044758	John E. Evans P.C.	100	Conflict Public Defender	2,000.00
1/2/2020	044738	Megan Beeler	100	County Board Committee Chairman - Finance	500.00

**Montgomery County**  
Vendor Activity  
Finance  
From 12/11/2019 Through 1/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/2/2020	044739	Bill Bergen	100	County Board Committee Chairman - EMA/Ambulance	500.00
1/2/2020	044740	Kirby Furness	100	County Board Committee Chairman - Personnel	500.00
1/2/2020	044741	Charles Graden	100	County Board Committee Chairman - HWE	500.00
1/2/2020	044742	Warren E. Miles	100	County Board Committee Chairman - Road & Bridge	500.00
1/2/2020	044743	Robert P. Sneed	100	County Board Committee Chairman - Building & Grounds	500.00
1/2/2020	044744	Donna Yeske	100	County Board Committee Chairman - Economic Dev.	500.00
1/2/2020	044763	IRS 941 Fund 110	215	Payroll dated 1/3/2020	19,250.87
1/3/2020	044769	Barbara Adams, P.C.	100	Conflicts Public Defender - December 2019	2,800.00
1/3/2020	044770	Alicia M. Granito	100	Conflicts Public Defender - December 2019	2,800.00
1/3/2020	044771	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def, States Atty	982.00
1/6/2020	044778	John E. Evans P.C.	100	Conflict Public Defender - December 2019	2,100.00
1/6/2020	044779	Technology Management Rev Fund	305	Acct# T2222102 Courthouse Internet	404.00
1/7/2020	044800	Killian & Associates S.C.	100	Court ordered evaluation	2,234.05
1/7/2020	044801	Ricoh USA, Inc.	100	Lease on copier	110.00
1/7/2020	044802	Ricoh USA, Inc.	100	Extra Copies	20.43
1/8/2020	001207	Metropolitan Life Insurance Co.	475	December Dental/Vision & Life Insurance	6,128.47
1/8/2020	001207	Metropolitan Life Insurance Co.	475	November Dental/Vision & Life Insurance	6,128.47
Transaction Total					169,815.52
Total Finance					169,815.52
Report Opening/Current Balance					
Report Transaction Totals					169,815.52



**Montgomery County**

Vendor Activity

Finance

From 12/11/2019 Through 1/8/2020

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
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Report Current Balances

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CLAIMS DOCKET FOR JANUARY 14TH, 2020  
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*

*Connie Reek*

*Glenn Savoy*

*[Signature]*

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	Animal Control	365	J22825	1/14/2020	82.94 ✓
Animal Care Equipment & Service	Animal Control	365	78364	1/14/2020	408.20 ✓
Bondurant Plumbing	Animal Control	365	9826	1/14/2020	120.00 ✓
Chemco Industries, Inc.	Animal Control	365	94559	1/14/2020	359.04 ✓
Dollar General Charged Sales	Animal Control	365	1000931986	1/14/2020	38.00 ✓
Dollar General Charged Sales	Animal Control	365	1000933142	1/14/2020	31.50 ✓
IL Animal Control Association	Animal Control	365	6312	1/14/2020	50.00 ✓
John Deere Financial	Animal Control	365	I89359	1/14/2020	109.90 ✓
John Deere Financial	Animal Control	365	J23259	1/14/2020	35.52 ✓
Kuranda USA	Animal Control	365	3311	1/14/2020	645.44 ✓
Sandy Leitheiser	General Fund	100	6296	1/14/2020	77.72 ✓
Montgomery County Highway Dept.	General Fund	100	5769	1/14/2020	195.72 ✓
Montgomery County Highway Dept.	Recycling	302	5770	1/14/2020	46.40 ✓
Montgomery County Highway Dept.	Animal Control	365	5771	1/14/2020	184.20 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903742585	1/14/2020	522.01 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903744472	1/14/2020	45.01 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903747963	1/14/2020	243.99 ✓
Northern Safety & Industrial	Insurance Claims And Judgements	270	903751687	1/14/2020	45.39 ✓
Outdoor Power Sales	Animal Control	365	1144	1/14/2020	93.56 ✓
Pana News Group	General Fund	100	300682200	1/14/2020	43.70 ✓
Probst Veterinary Clinic	Animal Control	365	6314	1/14/2020	3,508.90 ✓
Probst Veterinary Clinic	Pet Population Control	366	6313	1/14/2020	660.00 ✓
Quill Corporation	General Fund	100	3339183	1/14/2020	35.24 ✓
Quill Corporation	General Fund	100	3339184	1/14/2020	387.32 ✓
Quill Corporation	General Fund	100	3349674	1/14/2020	442.07 ✓
Quill Corporation	General Fund	100	3357567	1/14/2020	14.74 ✓
Quill Corporation	General Fund	100	3367910	1/14/2020	64.19 ✓
R.P. Lumber Company, Inc.	Animal Control	365	1912-242379	1/14/2020	6.36 ✓
Revival Animal Health	Animal Control	365	92276845	1/14/2020	430.97 ✓
39-Scheller Insurance Agency	Insurance Claims And Judgements	270	46006	1/14/2020	3,659.00 ✓

Report Total

12,587.03

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 12/11/2019 Through 1/7/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
12/19/2019	044736	Countryside Veterinary Services	365	Medical Services for Animal Control	3,151.30
1/2/2020	044759	Consolidated Communications	302	Telephone service for Recycling center	256.57
1/2/2020	044761	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
1/2/2020	044762	Consolidated Communications	365	Telephone service for Animal Control	222.02
1/2/2020	044764	M&M Service Company	365	LP Gas for Animal Control facility	480.98
1/6/2020	044772	AEP Energy	302	Electric Service at Recycling	226.25
1/6/2020	044774	City of Hillsboro	302	Water service for Recycling	32.24
1/6/2020	044774	City of Hillsboro	365	Water service for Animal Control	141.21
1/6/2020	044777	MJM Electric	365	Electric service at Animal Control facility	253.86
Transaction Total					<u>5,178.69</u>
Total Health, Welfare and Elections					<u>5,178.69</u>
Report Opening/Current Balance	<i>C E J Traden</i>				
Report Transaction Totals	<i>Connie Puck</i>				<u>5,178.69</u>
Report Current Balances	<i>Glen Sawyer</i>				
	<i>[Signature]</i>				

CLAIMS DOCKET FOR JANUARY 14TH, 2020  
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 M...en*

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*R. Hoff*

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*Daniel Luchs*

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*[Signature]*

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*Jim Moore*

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*Bill Bergin*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A to Z Radiator	County Highway	225	49775	1/14/2020	33.68
Ace Hardware	County Highway	225	70438	1/14/2020	19.98
Aramark Uniform Services, Inc.	County Highway	225	315617064	1/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315640776	1/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315665852	1/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315690796	1/14/2020	47.35
Capitol One	County Highway	225	6323	1/14/2020	8,847.93
CDS Office Technologies, Inc.	County Highway	225	1280101	1/14/2020	53.22
Chemco Industries, Inc.	County Highway	225	95746	1/14/2020	522.95
Cody Greenwood	County Highway	225	6324	1/14/2020	20.00
Gunther Salt Company	County Motor Fuel	230	404809	1/14/2020	14,895.11
H&H Transit, Inc.	County Motor Fuel	230	934868	1/14/2020	1,221.56
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5791554	1/14/2020	103.13
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5792689	1/14/2020	670.66
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5792924	1/14/2020	97.28
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-2	1/14/2020	7,980.00
Illinois Association of County Engineers	County Highway	225	1105630	1/14/2020	713.34
Illinois Public Works Mutual Aid Network	County Highway	225	720	1/14/2020	250.00
John Deere Financial	County Highway	225	1814687	1/14/2020	2,758.74
John Deere Financial	County Highway	225	1821929	1/14/2020	53.88
John Deere Financial	County Highway	225	167383	1/14/2020	6.23
John Deere Financial	County Highway	225	179243	1/14/2020	5.35
Journal Publication	County Highway	225	122050	1/14/2020	105.60
Journal Publication	County Highway	225	6325	1/14/2020	82.00
Litchfield News Herald	County Highway	225	10158	1/14/2020	39.00
McKay Napa Auto Parts, Inc.	County Highway	225	826565	1/14/2020	113.91
McKay Napa Auto Parts, Inc.	County Highway	225	826662	1/14/2020	77.94
McKay Napa Auto Parts, Inc.	County Highway	225	826707	1/14/2020	16.96
McKay Napa Auto Parts, Inc.	County Highway	225	826866	1/14/2020	19.67
McKay Napa Auto Parts, Inc.	County Highway	225	828686	1/14/2020	12.49
Montgomery County Highway Dept.	Township Motor Fuel	240	6357	1/14/2020	58,081.71
Plaza Truck & Trailer Parts	County Highway	225	2293260036	1/14/2020	121.73
Plaza Truck & Trailer Parts	County Highway	225	2293290006	1/14/2020	6.24
Plaza Truck & Trailer Parts	County Highway	225	2293310008	1/14/2020	14.40
Plaza Truck & Trailer Parts	County Highway	225	2293310017	1/14/2020	50.10
Plaza Truck & Trailer Parts	County Highway	225	2293530031	1/14/2020	348.29
RKR Appraisals, LLC	County Highway	225	C19-75	1/14/2020	1,300.00
Sarco Hydraulics, Inc.	County Highway	225	61933	1/14/2020	62.04

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Sievers Equipment Company, Inc.	County Highway	225	CB96946	1/14/2020	24.50
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15527	1/14/2020	<u>1,945.92</u>
Report Total					<u><u>100,864.94</u></u>





CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
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 J Traden

Dave Miles

[Signature]

Rich Klear

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	70696	2/11/2020	5.74 ✓
Ace Hardware	General Fund	100	70826	2/11/2020	1.69 ✓
Ace Hardware	General Fund	100	70841	2/11/2020	15.96 ✓
Ace Hardware	General Fund	100	70842	2/11/2020	7.98 ✓
Ace Hardware	General Fund	100	70875	2/11/2020	9.99 ✓
Eric Applegate	General Fund	100	37634	2/11/2020	23.00 ✓
Bridges Lock & Key	General Fund	100	40939	2/11/2020	89.00 ✓
Capri IGA	General Fund	100	6456	2/11/2020	1,431.63 ✓
Casey's Business Mastercard	General Fund	100	6459	2/11/2020	351.65 ✓
Dollar General Charged Sales	General Fund	100	1000935869	2/11/2020	50.45 ✓
Dollar General Charged Sales	General Fund	100	1000939165	2/11/2020	72.35 ✓
Illinois Sheriffs' Association	General Fund	100	5234	2/11/2020	113.00 ✓
Illinois Sheriffs' Association	General Fund	100	5305	2/11/2020	704.00 ✓
John Deere Financial	General Fund	100	J38761	2/11/2020	34.99 ✓
Journal Publication	General Fund	100	123633	2/11/2020	62.16 ✓
Korner Store	General Fund	100	6457	2/11/2020	237.97 ✓
Longwell Snappy Lube	General Fund	100	123400	2/11/2020	67.99 ✓
Martin Glass Co.	General Fund	100	I5080549	2/11/2020	499.95 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	831311	2/11/2020	40.26 ✓
M.J. Kellner	General Fund	100	101190	2/11/2020	544.70 ✓
M.J. Kellner	General Fund	100	101192	2/11/2020	231.05 ✓
M.J. Kellner	General Fund	100	102795	2/11/2020	56.53 ✓
M.J. Kellner	General Fund	100	95205	2/11/2020	93.55 ✓
M.J. Kellner	General Fund	100	96925	2/11/2020	508.15 ✓
M.J. Kellner	General Fund	100	96927	2/11/2020	32.84 ✓
M.J. Kellner	General Fund	100	98244	2/11/2020	416.89 ✓
M.J. Kellner	General Fund	100	98246	2/11/2020	131.15 ✓
M.J. Kellner	General Fund	100	99540	2/11/2020	843.75 ✓
Montgomery County Highway Dept.	General Fund	100	5779	2/11/2020	30.26 ✓
Montgomery County Highway Dept.	General Fund	100	5782	2/11/2020	5,865.30 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6460	2/11/2020	2,482.66 ✓
Park-N-Eat	General Fund	100	52282	2/11/2020	130.30 ✓
Park-N-Eat	General Fund	100	52284	2/11/2020	166.40 ✓
Park-N-Eat	General Fund	100	53790	2/11/2020	147.85 ✓
Park-N-Eat	General Fund	100	53791	2/11/2020	116.85 ✓
Park-N-Eat	General Fund	100	53793	2/11/2020	166.05 ✓
Park-N-Eat	General Fund	100	53794	2/11/2020	150.70 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9017010	2/11/2020	67.68 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	3828688	2/11/2020	225.35 ✓
Quill Corporation	General Fund	100	4430048	2/11/2020	168.99 ✓
R.P. Lumber Company, Inc.	General Fund	100	2001-422576	2/11/2020	3.49 ✓
Ray O'Herron Co., Inc.	General Fund	100	2000039-IN	2/11/2020	79.42 ✓
Ray O'Herron Co., Inc.	General Fund	100	20001845-IN	2/11/2020	45.03 ✓
Ray O'Herron Co., Inc.	General Fund	100	2000388-IN	2/11/2020	142.28 ✓
Ray O'Herron Co., Inc.	General Fund	100	2000698-IN	2/11/2020	54.42 ✓
Ray O'Herron Co., Inc.	General Fund	100	2000763-IN	2/11/2020	121.55 ✓
Roger Jennings, Inc.	General Fund	100	CTCS292530	2/11/2020	107.36 ✓
Roger Jennings, Inc.	General Fund	100	CTCS292672	2/11/2020	62.48 ✓
Sew Grace	General Fund	100	938707	2/11/2020	40.00 ✓
St. Clair County Sheriff's Department	General Fund	100	6455	2/11/2020	1,934.00 ✓
Victory Lane Ford, Inc.	General Fund	100	98709	2/11/2020	24.94 ✓
Report Total					19,011.73

**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 1/15/2020 Through 2/6/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/22/2020	044924	AT&T Mobility	100	Cell Phone services for County Offices	551.91
1/22/2020	044927	AT&T Mobility	100	Cell Phone services for County Offices	485.85
1/22/2020	044930	Victory Lane Ford, Inc.	288	SHERIFF FEES - 2020 Ford Explorer	23,454.00
1/28/2020	044940	AT&T Mobility	100	Squad Car Communications	605.22
1/28/2020	044942	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	174.00
1/29/2020	044948	Consolidated Communications	100	Telephone service for County Offices	6,483.21
1/30/2020	044951	Traylor Pest Control	100	Pest Control Service	215.00
2/3/2020	044953	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,976.00
2/3/2020	044955	City of Hillsboro	100	Water services for County offices	776.71
2/3/2020	044957	Newwave Communications	100	Telephone service for Jail	74.90
2/5/2020	045006	AEP Energy	100	Electric service for County Offices	5,454.75
2/5/2020	045008	Computer Techniques, Inc.	100	Telephone service for County Offices	1,308.51
2/5/2020	045009	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex, Jail	210.00
Transaction Total					<u>41,770.06</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>41,770.06</u>
Report Current Balances					

CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
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. DeBenedictis*

*[Signature]*

*Tim Felt*

*Donna Hyde*

**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...	Mo. Co. Economic Development Corp.	General Fund	100	126-20	2/11/2020	<u>15,000.00</u>
Report Total						<u><u>15,000.00</u></u>

CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
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 Beggs

Rich Wente

Gregg Beck

[Signature]

C E Thaden

[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>
Grainger, Inc.	General Fund	100	6420	2/11/2020	966.26 ✓
King Kommunikation	General Fund	100	6452	2/11/2020	100.00 ✓
Montgomery County ESDA Imprest Fund	General Fund	100	6411	2/11/2020	702.97 ✓
Okaw Valley Amateur Radio Club, Inc.	General Fund	100	6453	2/11/2020	940.00 ✓
TriTech's Software Systems	General Fund	100	264332	2/11/2020	<u>3,665.74</u> ✓
Report Total					<u><u>6,374.97</u></u>



CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
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. Bach  
Rob S. S.  
Jim Moore  
W. E. W.  
Edward  
Paul B.



**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>	
Regional Office of Education #3	Insurance Claims And Judgements	270	6470	2/11/2020	442.59	X
RPM Soils, LLC	General Fund	100	1447	2/11/2020	870.00	X
Schneider Geospatial, LLC	General Fund	100	6185	2/11/2020	9,840.00	X
Curt Watkins	General Fund	100	6397	2/11/2020	120.00	X
Thomson Reuters - West Payment Ctr	General Fund	100	841664781	2/11/2020	<u>267.75</u>	X
Report Total					<u><u>72,490.06</u></u>	

**Montgomery County**  
Vendor Activity  
Finance  
From 1/15/2020 Through 2/5/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044909	Illinois Counties Risk Mgmt Trust	100	Deductible	7,911.96
1/15/2020	044920	UPS	100	Shipping record & service charges	24.09
1/16/2020	044923	Illinois Emergency Management Agency	305	Annual Registration of scanner	75.00
1/17/2020	044921	IRS 941 Fund 110	215	Payroll dated 1/14/2020 County Board	371.79
1/17/2020	044922	IRS 941 Fund 110	215	Payroll date 1/17/2020	19,178.76
1/22/2020	001208	Health Alliance Medical Plans	475	Employee Health Insurance February 2020	77,515.00
1/24/2020	044931	Law Offices of Glenn & West, LLC	100	Court Ordered counsel	2,882.25
1/24/2020	044932	David Strowmatt	284	VAC - Mileage reimbursesment	269.94
1/24/2020	044933	Technology Management Rev Fund	305	Acct# T2222102 Courthouse Internet	404.00
1/24/2020	044934	AT&T Mobility	497	PROBATION FEES - hotspots for probation	40.78
1/24/2020	044935	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	1,135.74
1/24/2020	044936	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	878.82
1/24/2020	044937	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	883.03
1/27/2020	044941	Saltus Technologies	494	DigiTicket Maintenance contract	1,000.00
1/27/2020	044943	Total Court Services	497	PROBATION FEES - GPS & Insurance	447.95
1/28/2020	001209	Metropolitan Life Insurance Co.	475	Janaury Dental/Vision & Life Insurance	6,398.85
1/28/2020	001210	Benefit Planning Consultants, Inc.	475	Administration Fees for February 2020	544.70
1/28/2020	044944	Consolidated Communications	100	Jury 800#	39.15
1/28/2020	044945	Quill Corporation	305	Acct# C944111 Office supplies for judges	227.98
1/29/2020	044949	IRS 941 Fund 110	215	Payroll dated 1/31/20	20,131.24
1/29/2020	044950	Ricoh USA, Inc.	100	Copies	16.44
2/3/2020	044952	Mo Co Circuit Clerk Op Add On Fund	100	Reimbursement for jury expenses	2,070.00
2/3/2020	044956	IRS 941 Fund 110	215	Payroll dated 2/3/20	78.33
2/3/2020	044958	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def & State Atty	982.00

Transaction Total 143,507.80

Total Finance 143,507.80

Report  
Opening/Current  
Balance

CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
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

Paul Wendel

Glenn Sawyer

Mark R. Hayes

Sandra L. Johnson

Conni Beck

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Animal Care Equipment & Service	Animal Control	365	76641	2/11/2020	77.87 ✓
Animal Care Equipment & Service	Animal Control	365	79235	2/11/2020	137.69 ✓
Fastflo, Inc.	Animal Control	365	3351	2/11/2020	58.82 ✓
Gold Nugget Publications	General Fund	100	300689343	2/11/2020	140.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	5227	2/11/2020	387.00 ✓
Illinois Enterprise Zone Association	General Fund	100	6404	2/11/2020	200.00 ✓
Journal Publication	General Fund	100	121594	2/11/2020	129.20 ✓
Journal Publication	General Fund	100	123916	2/11/2020	54.40 ✓
Journal Publication	Recycling	302	12054	2/11/2020	105.60 ✓
Ketchum Manufacturing Company, Inc.	Animal Control	365	153485	2/11/2020	1,431.75 ✓
Sandy Leitheiser	General Fund	100	6464	2/11/2020	189.75 ✓
Lyerla Electric	Animal Control	365	5552	2/11/2020	75.00 ✓
Montgomery County Highway Dept.	General Fund	100	5777	2/11/2020	278.60 ✓
Montgomery County Highway Dept.	Animal Control	365	5774	2/11/2020	228.19 ✓
Pana News Group	General Fund	100	300689288	2/11/2020	207.00 ✓
Paragon Micro, Inc.	General Fund	100	895111	2/11/2020	108.99 ✓
Probst Veterinary Clinic	Animal Control	365	6473	2/11/2020	665.10 ✓
Probst Veterinary Clinic	Pet Population Control	366	6472	2/11/2020	385.00 ✓
Quill Corporation	General Fund	100	3919506	2/11/2020	468.94 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2001-397351	2/11/2020	16.97 ✓
Report Total					<u>5,345.87</u>

# PAV's paid after January County Board for HWE Committee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 1/15/2020 Through 2/4/2020


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/22/2020	044926	AT&T Mobility	365	New Cell Phone for Animal Control	159.36
1/22/2020	044928	AT&T Mobility	100	New Cell Phone for EPA	154.97
1/22/2020	044929	AT&T Mobility	100	New Cell Phone for Coordinating Services	159.36
1/29/2020	044946	Consolidated Communications	365	Telephone service for Animal Control	222.67
1/29/2020	044947	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
2/3/2020	044955	City of Hillsboro	302	Water service for Recycling	32.24
2/3/2020	044955	City of Hillsboro	365	Water service for Animal Control	131.28
Transaction Total					1,274.14
				Total Health, Welfare and Elections	1,274.14
Report Opening/Current Balance					
Report Transaction Totals					1,274.14
Report Current Balances					


*C E J Traden*  
*Rich Wendel*  
*Gloria...*  
*Mark D. Hyman*  
*Sandra L. Johnson*  
*Connie Beck*

CLAIMS DOCKET FOR FEBRUARY 11TH, 2020  
ROAD & BRIDGE COMMITTEE


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

Signed by Committee members:

  
\_\_\_\_\_

  
\_\_\_\_\_

  
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A-Ran Stainless Fab	County Highway	225	1226191	2/11/2020	100.00
Ace Hardware	County Highway	225	70518	2/11/2020	94.95
Ace Hardware	County Highway	225	70521	2/11/2020	24.97
Aramark Uniform Services, Inc.	County Highway	225	315715897	2/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315740976	2/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315766140	2/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315791494	2/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315816948	2/11/2020	47.35
Area Diesel Service	County Highway	225	A000024467	2/11/2020	1.78
Bluff Equipment, Inc.	County Highway	225	IN01907	2/11/2020	3,733.79
Capital One	County Highway	225	6415	2/11/2020	378.99
Capri IGA	County Highway	225	6416	2/11/2020	28.24
CDS Office Technologies, Inc.	County Highway	225	1286967	2/11/2020	44.36
Continental Research Corp.	County Highway	225	485422-CRC-1	2/11/2020	261.81
Dollar General Charged Sales	County Highway	225	1000938016	2/11/2020	51.40
Dunn Company	Township Motor Fuel	240	4530	2/11/2020	1,192.50
Durbin Excavating Service	County Highway	225	496163	2/11/2020	30.00
Fastenal Company	County Highway	225	ILLIT60124	2/11/2020	38.78
Fastenal Company	County Highway	225	ILLIT60174	2/11/2020	33.98
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5796650	2/11/2020	670.81
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5796327	2/11/2020	331.58
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5796485	2/11/2020	177.01
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-3	2/11/2020	3,724.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-1-2	2/11/2020	3,373.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-1	2/11/2020	13,492.00
John Deere Financial	County Highway	225	1844654	2/11/2020	173.09
John Deere Financial	County Highway	225	J08384	2/11/2020	61.98
John Deere Financial	County Highway	225	J11539	2/11/2020	65.95
John Deere Financial	County Highway	225	J17491	2/11/2020	32.92
John Deere Financial	County Highway	225	J29200	2/11/2020	114.33
John Deere Financial	County Highway	225	J30838	2/11/2020	28.92
John Deere Financial	County Highway	225	j30842	2/11/2020	19.99
Lyerla Electric	County Highway	225	5530	2/11/2020	1,712.97
Lyerla Electric	County Highway	225	5531	2/11/2020	464.15
Lyerla Electric	County Highway	225	5534	2/11/2020	487.50
Lyerla Electric	County Highway	225	5550	2/11/2020	158.20
Mack Sales & Service of Decatur	County Highway	225	DP494158	2/11/2020	64.78
McKay Napa Auto Parts, Inc.	County Highway	225	829042	2/11/2020	6.68

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
McKay Napa Auto Parts, Inc.	County Highway	225	829076	2/11/2020	7.49
McKay Napa Auto Parts, Inc.	County Highway	225	829542	2/11/2020	9.38
McKay Napa Auto Parts, Inc.	County Highway	225	829583	2/11/2020	11.79
McKay Napa Auto Parts, Inc.	County Highway	225	829702	2/11/2020	12.00
McKay Napa Auto Parts, Inc.	County Highway	225	830625	2/11/2020	12.98
Morton Salt	County Motor Fuel	230	5402018650	2/11/2020	10,075.42
Plaza Truck & Trailer Parts	County Highway	225	2200030008	2/11/2020	169.40
Plaza Truck & Trailer Parts	County Highway	225	2200030009	2/11/2020	38.04
Plaza Truck & Trailer Parts	County Highway	225	2200060007	2/11/2020	25.60
Plaza Truck & Trailer Parts	County Highway	225	2293610015	2/11/2020	5.10
Plaza Truck & Trailer Parts	County Highway	225	2293610025	2/11/2020	64.00
Prairie Engineers, PC	Federal Aid Matching	245	2255	2/11/2020	5,680.00
Pressure Washer Warehouse	County Highway	225	47884	2/11/2020	238.60
Quill Corporation	County Highway	225	3606588	2/11/2020	80.32
R.P. Lumber Company, Inc.	County Highway	225	1912-329717	2/11/2020	17.98
R.P. Lumber Company, Inc.	County Highway	225	1912-337523	2/11/2020	4.98
Rush Truck Center	County Highway	225	3017760692	2/11/2020	99.60
Rush Truck Center	County Highway	225	3017789343	2/11/2020	95.04
Rush Truck Center	County Highway	225	3017828578	2/11/2020	71.09
Rush Truck Center	County Highway	225	3017845758	2/11/2020	61.49
Rush Truck Center	County Highway	225	3017845773	2/11/2020	63.28
Rush Truck Center	County Highway	225	3017851938	2/11/2020	153.80
Rush Truck Center	County Highway	225	3017880475	2/11/2020	122.78
Sarco Hydraulics, Inc.	County Highway	225	62168	2/11/2020	184.07
Sarco Hydraulics, Inc.	County Highway	225	681887	2/11/2020	475.00
Taylor Tire & Auto, Inc.	County Highway	225	149206	2/11/2020	1,783.26
Woody's Municipal Supply Company, Inc.	County Highway	225	1-17365	2/11/2020	760.96
Woody's Municipal Supply Company, Inc.	County Highway	225	1-17510	2/11/2020	389.28
Report Total					52,124.89

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 1/15/2020 Through 2/5/2020

**PAV's paid after  
 January County Board  
 for ROAD & BRIDGE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044911	AEP Energy	225	Electric service for Wright Building	144.01
1/15/2020	044912	Ameren Illinois	225	Gas service for Wright building - Highway	485.74
1/15/2020	044913	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,805.36
1/15/2020	044914	City of Hillsboro	225	Water service for Highway Dept.	120.13
1/15/2020	044915	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	150.00
1/15/2020	044916	Farmers Oil Co.	225	Materials	10,991.30
1/15/2020	044917	M&M Service Company	225	Fuel for Highway Dept.	2,065.60
1/15/2020	044918	Newman Traffic Signs	225	Signs for Highway Dept.	387.14
1/15/2020	044919	Santanna Energy Services	225	Gas service for Highway Dept.	236.79
1/22/2020	044925	AT&T Mobility	225	Upgrades for Cell Phones for County Engineer & Res. Engineer	799.98
1/27/2020	044938	AEP Energy	225	Electric service for Highway dept.	216.66
1/27/2020	044939	Newman Traffic Signs	225	Orange cones for Highway Dept.	244.26
1/27/2020	044939	Newman Traffic Signs	225	Sign for Highway Dept.	360.12

Transaction Total 25,007.09

Total Roads and Bridges 25,007.09

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

25,007.09

*Sum Miller*  
*Bill Boyer*  
*Al H*  
*David Loukes*  
*Jim Moore*

CLAIMS DOCKET FOR MARCH 10th, 2020  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob S. L.

C. E. Traden

[Signature]

Rich Wender

[Signature]

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	70539	3/10/2020	12.99 ✓
Ace Hardware	General Fund	100	70879	3/10/2020	69.98 ✓
Ace Hardware	General Fund	100	71128	3/10/2020	15.38 ✓
Ace Hardware	General Fund	100	71201	3/10/2020	31.92 ✓
Ace Hardware	General Fund	100	71205	3/10/2020	15.96 ✓
Ace Hardware	General Fund	100	71244	3/10/2020	11.99 ✓
Capri IGA	General Fund	100	6558	3/10/2020	1,826.48 ✓
Casey's Business Mastercard	General Fund	100	6559	3/10/2020	225.28 ✓
.Digital Ally, Inc.	General Fund	100	1111276	3/10/2020	130.00 ✓
Elam's Towing Service	General Fund	100	27220	3/10/2020	100.00 ✓
Pam Foster	General Fund	100	6561	3/10/2020	66.44 ✓
.Global Technical Systems, Inc.	General Fund	100	139000024-1	3/10/2020	248.75 ✓
.Global Technical Systems, Inc.	General Fund	100	141000600-1	3/10/2020	199.00 ✓
Illinois State Fire Marshal	General Fund	100	9627042	3/10/2020	100.00 ✓
Journal Publication	General Fund	100	124370	3/10/2020	40.80 ✓
Kink's Korner	General Fund	100	79164	3/10/2020	59.58 ✓
Kink's Korner	General Fund	100	80555	3/10/2020	59.85 ✓
Kink's Korner	General Fund	100	81845	3/10/2020	59.17 ✓
Kink's Korner	General Fund	100	83614	3/10/2020	59.59 ✓
Kink's Korner	General Fund	100	84667	3/10/2020	59.68 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY21-065	3/10/2020	780.00 ✓
Litchfield News Herald	General Fund	100	19812	3/10/2020	20.00 ✓
Longwell Snappy Lube	General Fund	100	124525	3/10/2020	53.10 ✓
Luby Equipment Services	General Fund	100	SW0011552-1	3/10/2020	290.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	831820	3/10/2020	41.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	832730	3/10/2020	8.97 ✓
M.J. Kellner	General Fund	100	102794	3/10/2020	359.28 ✓
M.J. Kellner	General Fund	100	104373	3/10/2020	648.79 ✓
M.J. Kellner	General Fund	100	104375	3/10/2020	48.58 ✓
M.J. Kellner	General Fund	100	106046	3/10/2020	736.87 ✓
M.J. Kellner	General Fund	100	106047	3/10/2020	238.78 ✓
M.J. Kellner	General Fund	100	107753	3/10/2020	821.41 ✓
M.J. Kellner	General Fund	100	109390	3/10/2020	346.43 ✓
M.J. Kellner	General Fund	100	110960	3/10/2020	108.39 ✓
Montgomery County Highway Dept.	General Fund	100	5787	3/10/2020	68.03 ✓
Montgomery County Highway Dept.	General Fund	100	5790	3/10/2020	4,433.53 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6560	3/10/2020	2,076.80 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Nokomis Auto Body	General Fund	100	44726	3/10/2020	2,355.00 ✓
Paragon Micro, Inc.	General Fund	100	897187	3/10/2020	26.97 ✓
Park-N-Eat	General Fund	100	52285	3/10/2020	164.20 ✓
Park-N-Eat	General Fund	100	52287	3/10/2020	163.00 ✓
Park-N-Eat	General Fund	100	53795	3/10/2020	154.10 ✓
Park-N-Eat	General Fund	100	53796	3/10/2020	157.70 ✓
Park-N-Eat	General Fund	100	53797	3/10/2020	192.20 ✓
Park-N-Eat	General Fund	100	53798	3/10/2020	148.10 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9032146	3/10/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9047828	3/10/2020	67.68 ✓
Quill Corporation	General Fund	100	4663334	3/10/2020	82.25 ✓
Quill Corporation	General Fund	100	4857482	3/10/2020	175.44 ✓
Quill Corporation	General Fund	100	4868200	3/10/2020	1.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS293324	3/10/2020	100.17 ✓
Rtē 66 Truck Repair	General Fund	100	6905	3/10/2020	1,202.96 ✓
Saltus Technologies	General Fund	100	2002-49	3/10/2020	145.97 ✓
..Wareham's Security, Inc.	General Fund	100	108263	3/10/2020	389.00 ✓
Report Total					<u>20,067.21</u>



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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 2/12/2020 Through 3/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/13/2020	045095	Advanced Correctional Healthcare, Inc.	100	Medical	5,831.36
2/13/2020	045096	FKG Oil	100	Fuel for Sheriff office	32.01
2/19/2020	045103	Central Business Office	288	SHERIFF FEES - Carrier	2,458.62
2/19/2020	045104	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	6,518.93
2/19/2020	045106	AT&T Mobility	100	Cell Phone charges for County Offices	551.91
2/21/2020	045107	Traylor Pest Control	100	Pest Control Service	215.00
3/2/2020	045125	City of Hillsboro	100	Water service for County Offices	830.43
3/2/2020	045126	Consolidated Communications	100	Telephone service for County Offices	1,039.16
3/2/2020	045132	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,982.00
3/2/2020	045134	Technology Management Rev Fund	100	Communication for Radios	87.00
3/3/2020	045137	George Press, Inc.	288	SHERIFF FEES - Calendar	815.00
3/3/2020	045139	Schindler Elevator Corporation	100	Annual Maintenance Contract 3 Elevators 3/1/20 - 2/21/21	8,005.32
3/3/2020	045140	Sunset Law Enforcement	288	SHERIFF FEES - Enforcement	2,214.00
3/3/2020	045171	M&M Service Company	100	Maintenance supplies	173.40
3/3/2020	045172	Newwave Communications	100	Telephone service for Jail	76.22
3/5/2020	045241	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	3,878.71
3/5/2020	045245	Computer Techniques, Inc.	100	Telephone service for County Offices	1,295.64
3/5/2020	045246	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex & Jail	210.00
Transaction Total					36,214.71
					Total Building and Grounds
					36,214.71
Report Opening/Current Balance					
Report Transaction Totals					36,214.71

CLAIMS DOCKET FOR MARCH 10th, 2020  
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 Berg*  
\_\_\_\_\_

*Roger Alencio*  
\_\_\_\_\_

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

*CEJ Traden*  
\_\_\_\_\_

*Cassie Yusa*  
\_\_\_\_\_

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**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...	Amazon Capital Services	General Fund	100	19K9-99QN-CVRY	3/10/2020	781.21
A...	Amazon Capital Services	General Fund	100	1KGF-KR7R-RNDT	3/10/2020	42.99
Report Total						824.20

CLAIMS DOCKET FOR MARCH 10th, 2020  
FINANCE COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	6538	3/10/2020	129.97 ✓
City of Hillsboro	Coroner Fees	329	2	3/10/2020	213.00 ✓
Carolyn J. Czako	General Fund	100	6516	3/10/2020	45.00 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	2020-LG-7-6	3/10/2020	431.14 ✓
George Press, Inc.	General Fund	100	10104	3/10/2020	35.20 ✓
Global Technical Systems, Inc.	Coroner Fees	329	141000424-1	3/10/2020	343.50 ✓
Gold Nugget Publications	General Fund	100	300689892	3/10/2020	35.00 ✓
Gold Nugget Publications	General Fund	100	300689893	3/10/2020	35.00 ✓
Gold Nugget Publications	General Fund	100	300689894	3/10/2020	35.00 ✓
Goodin Associates, LTD.	State's Attorney Automation	380	30577	3/10/2020	4,710.00 ✓
IACO (Il Association of County Officials)	General Fund	100	657	3/10/2020	180.00 ✓
IACO (Il Association of County Officials)	General Fund	100	676	3/10/2020	95.00 ✓
Illinois Probation & Court Service Association	General Fund	100	6529	3/10/2020	25.00 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY21-066	3/10/2020	45.00 ✓
Sandy Leitheiser	General Fund	100	6514	3/10/2020	63.25 ✓
Sandy Leitheiser	General Fund	100	6515	3/10/2020	63.25 ✓
Madison County Detention Home	General Fund	100	6530	3/10/2020	375.00 ✓
McLean County Coroner's Office	General Fund	100	6564	3/10/2020	470.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S174499	3/10/2020	295.50 ✓
Montgomery County Clerk/Recorder	General Fund	100	6540	3/10/2020	17.00 ✓
Montgomery County Highway Dept.	General Fund	100	5788	3/10/2020	51.55 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6548	3/10/2020	34.09 ✓
NMS Labs	General Fund	100	1104153	3/10/2020	489.00 ✓
Nokomis Gift & Garden	Coroner Fees	329	14580	3/10/2020	62.00 ✓
Notary Public Association of Illinois	General Fund	100	6539	3/10/2020	54.00 ✓
Pana News Group	General Fund	100	6549	3/10/2020	62.00 ✓
Quill Corporation	General Fund	100	4268847	3/10/2020	55.99 ✓
Quill Corporation	General Fund	100	4491905	3/11/2020	101.97 ✓
Quill Corporation	General Fund	100	4735225	3/10/2020	317.64 ✓
Quill Corporation	General Fund	100	4799971	3/10/2020	223.92 ✓
Quill Corporation	General Fund	100	5053897	3/10/2020	336.70 ✓
Quill Corporation	General Fund	100	5074975	3/10/2020	121.85 ✓
Steven Skinner	General Fund	100	20-031	3/10/2020	350.00 ✓
Steven Skinner	General Fund	100	20-050	3/10/2020	175.00 ✓
Southland Medical, LLC	Coroner Fees	329	HC1024707	3/10/2020	185.58 ✓
Tom Day Business Machines, Inc.	General Fund	100	52594	3/10/2020	195.00 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total						10,458.10

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 1/15/2020 Through 2/4/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044909	Illinois Counties Risk Mgmt Trust	100	Deductible	7,911.96
1/15/2020	044920	UPS	100	Shipping record & service charges	24.09
1/16/2020	044923	Illinois Emergency Management Agency	305	Annual Registration of scanner	75.00
1/17/2020	044921	IRS 941 Fund 110	215	Payroll dated 1/14/2020 County Board	371.79
1/17/2020	044922	IRS 941 Fund 110	215	Payroll date 1/17/2020	19,178.76
1/22/2020	001208	Health Alliance Medical Plans	475	Employee Health Insurance February 2020	77,515.00
1/24/2020	044931	Law Offices of Glenn & West, LLC	100	Court Ordered counsel	2,882.25
1/24/2020	044932	David Strowmatt	284	VAC - Mileage reimbursesment	269.94
1/24/2020	044933	Technology Management Rev Fund	305	Acct# T2222102 Courthouse Internet	404.00
1/24/2020	044934	AT&T Mobility	497	PROBATION FEES - hotspots for probation	40.78
1/24/2020	044935	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	1,135.74
1/24/2020	044936	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	878.82
1/24/2020	044937	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	883.03
1/27/2020	044941	Saltus Technologies	494	DigiTicket Maintenance contract	1,000.00
1/27/2020	044943	Total Court Services	497	PROBATION FEES - GPS & Insurance	447.95
1/28/2020	001209	Metropolitan Life Insurance Co.	475	Janaury Dental/Vision & Life Insurance	6,398.85
1/28/2020	001210	Benefit Planning Consultants, Inc.	475	Administration Fees for February 2020	544.70
1/28/2020	044944	Consolidated Communications	100	Jury 800#	39.15
1/28/2020	044945	Quill Corporation	305	Acct# C944111 Office supplies for judges	227.98
1/29/2020	044949	IRS 941 Fund 110	215	Payroll dated 1/31/20	20,131.24
1/29/2020	044950	Ricoh USA, Inc.	100	Copies	16.44
2/3/2020	044952	Mo Co Circuit Clerk Op Add On Fund	100	Reimbursement for jury expenses	2,070.00
2/3/2020	044956	IRS 941 Fund 110	215	Payroll dated 2/3/20	78.33
2/3/2020	044958	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def & State Atty	982.00

Transaction Total 143,507.80

Total Finance 143,507.80

Report  
 Opening/Current  
 Balance

**Montgomery County**

Vendor Activity

Finance

From 1/15/2020 Through 2/4/2020

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals					143,507.80
Report Current Balances					

CLAIMS DOCKET FOR MARCH 10th, 2020  
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 J Troden

Rich Blundy

Mark Payne

Sandra L Johnson

Ellen Savage

Carrie Voss

**Montgomery County**  
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
	Animal Care Equipment & Service	Animal Control	365	79900	3/10/2020	77.94 ✓
	Bondurant Plumbing	Animal Control	365	9975	3/10/2020	134.40 ✓
	Capri IGA	General Fund	100	8079	3/10/2020	53.95 ✓
	Capri IGA	General Fund	100	8944	3/10/2020	30.21 ✓
	Chemco Industries, Inc.	Animal Control	365	97160	3/10/2020	792.95 ✓
	Election Systems & Software Inc.	General Fund	100	1121880	3/10/2020	245.59 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5308	3/10/2020	285.00 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5364	3/10/2020	411.75 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5490	3/10/2020	388.75 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5495	3/10/2020	408.75 ✓
	IACO (II Association of County Officials)	General Fund	100	6541	3/10/2020	95.00 ✓
	Illinois Office Supply	General Fund	100	57736	3/10/2020	8,852.24 ✓
	Litchfield News Herald	General Fund	100	19966	3/10/2020	296.25 ✓
	Montgomery County Highway Dept.	General Fund	100	5792	3/10/2020	232.05 ✓
	Montgomery County Highway Dept.	Animal Control	365	5796	3/10/2020	221.06 ✓
	Orkin Pest Control	Animal Control	365	194909096	3/10/2020	124.00 ✓
	Probst Veterinary Clinic	Animal Control	365	6553	3/10/2020	2,846.50 ✓
	Probst Veterinary Clinic	Pet Population Control	366	6554	3/10/2020	620.00 ✓
	Quill Corporation	General Fund	100	4816742	3/10/2020	11.49 ✓
	Quill Corporation	General Fund	100	4827204	3/10/2020	263.48 ✓
	Revival Animal Health	Animal Control	365	92314947	3/10/2020	488.96 ✓
	Report Total					<u>16,880.32</u>



# PAV's paid after February County Board for HWE Committee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 2/12/2020 Through 3/3/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/18/2020	045098	M&M Service Company	365	LP gas for Animal Control	479.70
2/18/2020	045100	Nokomis Veterinary Services	365	Vet Expenses	583.80
2/26/2020	045113	M&M Service Company	365	Fuel for Animal Control	457.80
3/2/2020	045125	City of Hillsboro	302	Water service for Recycling	32.24
3/2/2020	045125	City of Hillsboro	365	Water service for Animal Control	113.74
3/2/2020	045127	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
3/2/2020	045128	Consolidated Communications	365	Telephone service for Animal Control	225.89
3/2/2020	045129	Consolidated Communications	302	Telephone service for Recycling	76.67

Transaction Total

2,384.10

Total Health, Welfare  
and Elections

2,384.10

Report  
Opening/Current  
Balance

Report Transaction  
Totals

2,384.10

Report Current Balances

*C E Traden*  
*Paul Blum*  
*Marybeth*  
*Sandra L. Johnson*  
*Glenn*  
*Connie Bee*

CLAIMS DOCKET FOR MARCH 10th, 2020  
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:

*Sum Miller*

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*Bill Berger*

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*Jim Moore*

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*Alan Kirby*

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*[Signature]*

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Aramark Uniform Services, Inc.	County Highway	225	315844703	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315871082	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315897281	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315923595	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315949758	3/10/2020	47.35
Bluff Equipment, Inc.	County Highway	225	IN02546	3/10/2020	945.86
Mary Bourke	County Highway	225	6523	3/10/2020	166.67
Capital One	County Highway	225	6517	3/10/2020	40.08
CDS Office Technologies, Inc.	County Highway	225	1293888	3/10/2020	79.61
Chemco Industries, Inc.	County Highway	225	97210	3/10/2020	552.95
Concorde, Inc.	County Highway	225	316820	3/10/2020	72.00
Dollar General Charged Sales	County Highway	225	1000941521	3/10/2020	44.35
Earl Ellis	County Highway	225	6520	3/10/2020	100.00
Fastenal Company	County Highway	225	ILIT60370	3/10/2020	23.28
H&H Transit, Inc.	Township Motor Fuel	240	900388	3/10/2020	503.84
H&H Transit, Inc.	Township Motor Fuel	240	900389	3/10/2020	6,548.74
H&H Transit, Inc.	Township Motor Fuel	240	900390	3/10/2020	3,208.95
H&H Transit, Inc.	Township Motor Fuel	240	900391	3/10/2020	6,251.95
H&H Transit, Inc.	Township Motor Fuel	240	900392	3/10/2020	10,452.99
H&H Transit, Inc.	Township Motor Fuel	240	900404	3/10/2020	704.53
H&H Transit, Inc.	Township Motor Fuel	240	900405	3/10/2020	1,310.86
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799086	3/10/2020	111.45
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799221	3/10/2020	2,413.42
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799773	3/10/2020	1,319.73
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799942	3/10/2020	771.40
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800093	3/10/2020	2,773.02
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800246	3/10/2020	220.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5798440	3/10/2020	239.34
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5798606	3/10/2020	122.55
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799085	3/10/2020	520.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799772	3/10/2020	414.47
Jesse Jarman	County Highway	225	6522	3/10/2020	166.67
Larry Jarman	County Highway	225	6521	3/10/2020	166.67
John Deere Financial	County Highway	225	1855789	3/10/2020	45.17
John Deere Financial	County Highway	225	1866670	3/10/2020	167.32
John Deere Financial	County Highway	225	J54020	3/10/2020	66.99
Kepper Farms	County Highway	225	6519	3/10/2020	100.00
Mack Sales & Service of Decatur	County Highway	225	DR39332	3/10/2020	120.84

**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>
Mack Sales & Service of Decatur	County Highway	225	DR69301	3/10/2020	1,491.26
McKay Napa Auto Parts, Inc.	County Highway	225	831369	3/10/2020	31.48
McKay Napa Auto Parts, Inc.	County Highway	225	831440	3/10/2020	21.08
McKay Napa Auto Parts, Inc.	County Highway	225	831712	3/10/2020	23.97
McKay Napa Auto Parts, Inc.	County Highway	225	832686	3/10/2020	638.02
McKay Napa Auto Parts, Inc.	County Highway	225	833131	3/10/2020	31.12
McKay Napa Auto Parts, Inc.	County Highway	225	833265	3/10/2020	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	833883	3/10/2020	123.98
Montgomery County Highway Dept.	County Aid To Bridges	235	6524	3/10/2020	1,019.51
Morton Salt	County Motor Fuel	230	5402028404	3/10/2020	5,046.25
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	117300	3/10/2020	2,727.37
Jessie Pastrovich	County Highway	225	6518	3/10/2020	100.00
Plaza Truck & Trailer Parts	County Highway	225	2200280022	3/10/2020	53.24
Plaza Truck & Trailer Parts	County Highway	225	2200290019	3/10/2020	46.48
Plaza Truck & Trailer Parts	County Highway	225	2200360005	3/10/2020	34.03
Plaza Truck & Trailer Parts	County Highway	225	2200420033	3/10/2020	200.82
Plaza Truck & Trailer Parts	County Highway	225	2200500036	3/10/2020	69.24
R.P. Lumber Company, Inc.	County Highway	225	2002-483219	3/10/2020	6.00
Rush Truck Center	County Highway	225	3017851927	3/10/2020	63.08
Rush Truck Center	County Highway	225	3018232495	3/10/2020	310.18
Rush Truck Center	County Highway	225	3018247660	3/10/2020	230.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15541	3/10/2020	351.28
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15543	3/10/2020	1,003.12

Report Total

54,621.70

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

Montgomery County  
Vendor Activity  
Roads and Bridges  
From 1/15/2020 Through 2/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044911	AEP Energy	225	Electric service for Wright Building	144.01
1/15/2020	044912	Ameren Illinois	225	Gas service for Wright building - Highway	485.74
1/15/2020	044913	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,805.36
1/15/2020	044914	City of Hillsboro	225	Water service for Highway Dept.	120.13
1/15/2020	044915	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	150.00
1/15/2020	044916	Farmers Oil Co.	225	Materials	10,991.30
1/15/2020	044917	M&M Service Company	225	Fuel for Highway Dept.	2,065.60
1/15/2020	044918	Newman Traffic Signs	225	Signs for Highway Dept.	387.14
1/15/2020	044919	Santanna Energy Services	225	Gas service for Highway Dept.	236.79
1/22/2020	044925	AT&T Mobility	225	Upgrades for Cell Phones for County Engineer & Res. Engineer	799.98
1/27/2020	044938	AEP Energy	225	Electric service for Highway dept.	216.66
1/27/2020	044939	Newman Traffic Signs	225	Orange cones for Highway Dept.	244.26
1/27/2020	044939	Newman Traffic Signs	225	Sign for Highway Dept.	360.12

Transaction Total

25,007.09

Total Roads and Bridges

25,007.09

Report  
Opening/Current  
Balance

*Gene Miles*

Report Transaction  
Totals

25,007.09

Report Current Balances

*Gene Miles*  
*John Moore*

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

## Montgomery County Vendor Activity Finance From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/11/2020	045298	Montgomery County Employee Health Insurance	100	General Fund Employee Health Insurance for 12/1 - 2/20	89,540.00
3/11/2020	045300	Montgomery County Employee Health Insurance	325	Co. Clerk Fund Employee Health Insurance for 12/19 - 2/20	1,806.00
3/11/2020	045301	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	439.95
3/12/2020	045310	IRS 941 Fund 110	215	Payroll dated 3/12/20 County Board	312.12
3/12/2020	045311	IRS 941 Fund 110	215	Payroll dated 3/13/20	19,012.30
3/13/2020	045312	IRS 941 Fund 110	215	Payroll dated 3/16/20	253.00
3/13/2020	045313	Barbara Adams, P.C.	100	Conflicts Public Defender - February 2020	2,800.00
3/13/2020	045314	John E. Evans P.C.	100	Conflicts Public Defender - February 2020	2,100.00
3/16/2020		IRS 941 Fund 110	215	Payroll dated 3/16/20	0.00
3/16/2020	045318	IRS 941 Fund 110	215	Stipend for Sheriff - Rick Robbins	994.50
3/16/2020	1613	Montgomery County Clerk/Recorder	132	Clerk Portion of Surrendered property	104.00
3/16/2020	1614	Montgomery County Trustee Agent	132	Agent portion of redemption	623.31
3/16/2020	1615	Montgomery County Collector/Treasurer	132	Collector of sold Auction Property	1,060.29
3/18/2020	045323	Journal Publication	284	VAC - Dues	85.00
3/18/2020	045326	UPS	100	Shipping record & service charges	4.02
3/24/2020		Montgomery County Employee Health Insurance	495	PROBATION FEES - Drug Court Treatment	0.00
3/24/2020	045433	IRS 941 Fund 110	215	Payroll dated 3/27	18,666.68
3/24/2020	045434	Advent Financial Systems	497	PROBATION FEES - Corrective Thinking online course	75.00
3/24/2020	045435	AT&T Mobility	498	PROBATION FEES - Hotspots for Probation office	40.74
3/24/2020	045436	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
3/24/2020	045438	PharmChem, Inc.	498	PROBATION FEES - Drug Test Patches	605.70
3/24/2020	045439	Redwood Toxicology Laboratory	498	PROBATION FEES - Suplies	691.24
3/24/2020	045440	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Cups	882.09
3/24/2020	045441	Total Court Services	497	PROBATION FEES - GPS	232.00
3/24/2020	045442	Montgomery County Health Dept.	495	PROBATION FEES - Drug Court treatment	1,512.00
3/26/2020	045444	Saltus Technologies	494	DigiTicket Maintenance contract	3,840.00
3/30/2020	045222	IACO (II Association of County Officials)	100	Spring Conference registration	(180.00)
3/30/2020	045223	IACO (II Association of County Officials)	100	Registration for Conference	(95.00)
3/30/2020	045448	Consolidated Communications	100	Jury 800#	3.58
3/30/2020	045449	Montgomery County Employee Health Insurance	360	Circuit Clerk Fd Employee Health Ins for 12/2019 - 2/20	1,806.00

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/30/2020	045451	NACVSO	284	VAC - Dues	50.00
4/1/2020	045453	John E. Evans P.C.	100	Conflicts Public Defender - March 2020	2,100.00
4/1/2020	045456	Paragon Micro, Inc.	203	Equipment for computer	28.99
4/1/2020	045456	Paragon Micro, Inc.	203	Projector & case	617.98
4/1/2020	045457	Ricoh USA, Inc.	100	Copies	20.60
4/2/2020	045459	Alicia M. Granito	100	Conflicts Public Defender March 2020	2,800.00
4/2/2020	045460	Law Offices of Glenn & West, LLC	100	Court ordered counsel	898.50
4/2/2020	045461	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def. and States Atty	982.00
Transaction Total					156,494.59
Total Finance					156,494.59
Report Opening/Current Balance					-----
Report Transaction Totals					156,494.59
Report Current Balances					-----

CLAIMS DOCKET FOR MARCH 14th, 2020  
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:

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-011810	4/14/2020	704.64
J. Scott Denton, M.D.	General Fund	100	6620	4/14/2020	2,850.00
J. Scott Denton, M.D.	General Fund	100	6621	4/14/2020	950.00
Extra Packaging, LLC	Coroner Fees	329	85667	4/14/2020	1,336.85
George Press, Inc.	General Fund	100	10227	4/14/2020	43.00
Infrastructure Technology Solutions	General Fund	100	22994	4/14/2020	206.10
Journal Printing Company, Inc.	General Fund	100	125860	4/14/2020	160.00
Law Enforcement Training Advisory Commission, MTU #10	Coroner Fees	329	FY21-064	4/14/2020	185.00
Mo Co Computer Services Imprest Fund	General Fund	100	6638	4/14/2020	425.69
Montgomery County Highway Dept.	General Fund	100	5797	4/14/2020	123.42
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6618	4/14/2020	134.98
NMS Labs	General Fund	100	1106726	4/14/2020	609.00
Paragon Micro, Inc.	General Fund	100	897511	4/14/2020	7,229.70
Paragon Micro, Inc.	General Fund	100	901176	4/14/2020	521.36
Brian Peterson	General Fund	100	2020-025	4/14/2020	175.00
Pictometry International Corp.	Coal Royalties	375	US414413	4/14/2020	26,338.75
Quill Corporation	General Fund	100	5091119	4/14/2020	113.44
Quill Corporation	General Fund	100	5229052	4/14/2020	115.96
Quill Corporation	General Fund	100	5255220	4/14/2020	1,736.99
Quill Corporation	General Fund	100	5443034	4/14/2020	147.82
Quill Corporation	General Fund	100	5530875	4/14/2020	104.20
Quill Corporation	General Fund	100	5679958	4/14/2020	236.97
R&J's Outdoors	Coroner Fees	329	6619	4/14/2020	69.94
Ray O'Herron Co., Inc.	Coroner Fees	329	2013911-IN	4/14/2020	536.34
Steven Skinner	General Fund	100	20-059	4/14/2020	175.00
Zach Thomas	General Fund	100	126	4/14/2020	1,050.00
Tom Day Business Machines, Inc.	General Fund	100	53640	4/14/2020	27.53

Report Total

46,307.68

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 3/11/2020 Through 4/2/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/11/2020	045299	Montgomery County Employee Health Insurance	365	Animal Control Employee Health Insurance for 12/19 - 2/20	1,281.00
3/12/2020	045302	AEP Energy	365	Electric service for Recycling Centers	173.47
3/17/2020	045142	Bill Burke	100	Same Day Voter Registration Service	135.00
3/17/2020	045143	Butler Homecoming Assn	100	Polling Place for Butler Grove	75.00
3/17/2020	045144	City of Litchfield	100	Same Day Voter Registration Service	135.00
3/17/2020	045145	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
3/17/2020	045146	Fillmore Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
3/17/2020	045147	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
3/17/2020	045148	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
3/17/2020	045149	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
3/17/2020	045150	Hillsboro Township Supervisor	100	Overseeing Elections - Hillsboro #1 - #6	135.00
3/17/2020	045151	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
3/17/2020	045152	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	135.00
3/17/2020	045153	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
3/17/2020	045154	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
3/17/2020	045155	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
3/17/2020	045156	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
3/17/2020	045157	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
3/17/2020	045158	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
3/17/2020	045159	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
3/17/2020	045160	Town Hall	100	Polling Place for Grisham #1	75.00
3/17/2020	045161	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
3/17/2020	045162	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00
3/17/2020	045163	Village of Coalton	100	Polling Place for Nokomis #1	75.00
3/17/2020	045164	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
3/17/2020	045165	Village of Harvel	100	Polling Place for Harvel	75.00
3/17/2020	045166	Village of Irving	100	Polling Place for Irving	75.00
3/17/2020	045167	Village of Ohlman	100	Polling place for Audubon	75.00
3/17/2020	045168	Village of Schram City	100	Polling Place for East Fork #3	75.00
3/17/2020	045169	Village of Walshville	100	Polling Place for Walshville	75.00
3/17/2020	045170	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

## Montgomery County

Vendor Activity  
Health, Welfare and Elections  
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045319	Jean Mehochko	100	Primary Election Processing Judge	55.00
3/17/2020	045320	Sheila White	100	Primary Election Processing Judge	55.00
3/17/2020	045329	Gary Applegate	100	ELECTION JUDGE PAY PLUS MILEAGE	148.80
3/17/2020	045330	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045331	Karen Aumann	100	ELECTION JUDGE PAY PLUS MILEAGE	151.68
3/17/2020	045332	Penny Bales	100	ELECTION JUDGE PAY PLUS MILEAGE	146.48
3/17/2020	045333	Donald Baxter	100	ELECTION JUDGE PAY PLUS MILEAGE	177.80
3/17/2020	045334	Theresa Beebe	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045335	Michele Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045336	Terry Birkenkamp	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045337	Janet Blackburn	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045338	Sylvia Boehme	100	ELECTION JUDGE PAY PLUS MILEAGE	161.70
3/17/2020	045339	Ruth Ann Broers	100	ELECTION JUDGE PAY PLUS MILEAGE	153.40
3/17/2020	045340	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	217.74
3/17/2020	045341	Ronnie Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	162.58
3/17/2020	045342	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045343	Beverly Carroll	100	ELECTION JUDGE PAY PLUS MILEAGE	155.68
3/17/2020	045344	Mary Jane Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	176.66
3/17/2020	045345	Penny Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	152.25
3/17/2020	045346	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	175.50
3/17/2020	045347	Mark Croenne	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045348	Donna Dahler	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045349	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045350	Rachelle DeWerff	100	ELECTION JUDGE PAY	115.00
3/17/2020	045351	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045352	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	174.60
3/17/2020	045353	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	160.30
3/17/2020	045354	Linda Engelman	100	ELECTION JUDGE PAY PLUS MILEAGE	161.43
3/17/2020	045355	Brenda Fesser	100	ELECTION JUDGE PAY PLUS MILEAGE	143.60
3/17/2020	045356	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	182.96
3/17/2020	045357	Ann Frailey	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045358	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	214.29
3/17/2020	045359	Lynnette Fugate	100	ELECTION JUDGE PAY PLUS MILEAGE	150.45
3/17/2020	045360	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045361	Janet Graden	100	ELECTION JUDGE PAY PLUS MILEAGE	197.04
3/17/2020	045362	Guyilia Grigsby	100	Election Judge Pay Plus Mileage	146.76
3/17/2020	045363	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	164.30
3/17/2020	045364	Leota Hancock	100	ELECTION JUDGE PAY PLUS MILEAGE	155.10
3/17/2020	045365	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	167.46
3/17/2020	045366	Laura Harrison	100	ELECTION JUDGE PAY PLUS MILEAGE	137.10
3/17/2020	045367	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045368	Dennis Heeren	100	ELECTION JUDGE PAY PLUS MILEAGE	148.80
3/17/2020	045369	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045370	Donna Hemken	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045371	Eddy Hires	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045372	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045373	Melissa Hopkins	100	ELECTION JUDGE PAY	115.00
3/17/2020	045374	Braunda Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	173.20
3/17/2020	045375	Cynthia Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	146.50
3/17/2020	045376	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	164.90
3/17/2020	045377	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	160.30
3/17/2020	045378	Kay Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	157.43
3/17/2020	045379	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045380	Debra Kent	100	ELECTION JUDGE PAY PLUS MILEAGE	148.20
3/17/2020	045381	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	165.40
3/17/2020	045382	Jackie Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	152.25
3/17/2020	045383	Susan Lebeck	100	ELECTION JUDGE PAY PLUS MILEAGE	156.83
3/17/2020	045384	Janet Lee	100	ELECTION JUDGE PAY PLUS MILEAGE	139.60
3/17/2020	045385	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	153.40
3/17/2020	045386	Cinda Lubich	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045387	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	146.50
3/17/2020	045388	Barbara Major	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045389	Charles Major	100	ELECTION JUDGE PAY PLUS MILEAGE	141.88
3/17/2020	045390	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	148.23
3/17/2020	045391	Donna Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
3/17/2020	045392	Julie Mathenia	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045393	Abigail Miles	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045394	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	178.96

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045395	Sally Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	148.23
3/17/2020	045396	Mary Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	155.10
3/17/2020	045397	Patricia Niehaus	100	ELECTION JUDGE PAY	119.00
3/17/2020	045398	Linda Nowlan	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045399	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	175.50
3/17/2020	045400	Diane Pitchford	100	ELECTION JUDGE PAY PLUS MILEAGE	195.30
3/17/2020	045401	Tammy Price	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045402	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	181.50
3/17/2020	045403	Michele Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	142.48
3/17/2020	045404	Joshua Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045405	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	155.64
3/17/2020	045406	Helen Darlene Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	171.46
3/17/2020	045407	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	142.48
3/17/2020	045408	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045409	Mary Jane Schmidt	100	ELECTION JUDGE PAY PLUS MILEAGE	164.90
3/17/2020	045410	Ruth Ann Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	172.60
3/17/2020	045411	Valerie Slightom	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045412	Paul Smith	100	ELECTION JUDGE PAY PLUS MILEAGE	136.15
3/17/2020	045413	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	150.50
3/17/2020	045414	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045415	Vicki Stephens	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045416	Sharon Stolte	100	ELECTION JUDGE PAY	115.00
3/17/2020	045417	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	168.90
3/17/2020	045418	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045419	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045420	Donna Swetlishnoff	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045421	Teresa Thiessen	100	ELECTION JUDGE PAY PLUS MILEAGE	168.60
3/17/2020	045422	Marcia Thornton	100	ELECTION JUDGE PAY PLUS MILEAGE	151.68
3/17/2020	045423	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	141.88
3/17/2020	045424	Susan Tuggle	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045425	Jayne Waldeck	100	ELECTION JUDGE PAY PLUS MILEAGE	176.66
3/17/2020	045426	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	155.64
3/17/2020	045427	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045428	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	181.80

**Montgomery County**

Vendor Activity  
Health, Welfare and Elections  
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045429	Beverly Whalen	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045430	Terry Williams	100	ELECTION JUDGE PAY PLUS MILEAGE	165.70
3/17/2020	045431	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	156.25
3/18/2020	045321	Elaine Goodwin	100	Primary Election Services	271.10
3/18/2020	045325	Vicky Murphy	100	Primary Election Services	299.93
3/20/2020	045327	Terry Bone	100	Election Maintenance of equipment before and after Election	279.84
3/20/2020	045328	Roy Wilson	100	Election Maintenance of equipment before and after Election	279.84
3/30/2020	045446	Consolidated Communications	365	Telephone service for Animal Control	224.63
3/30/2020	045447	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
4/2/2020	045458	City of Hillsboro	365	Water service for Animal Control	146.07
Transaction Total					<u>22,312.83</u>
Total Health, Welfare and Elections					22,312.83
Report Opening/Current Balance					
Report Transaction Totals					22,312.83
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020  
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.

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

Signed by Committee members:

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	6611	4/14/2020	100.27
Chris Daniels	General Fund	100	6627	4/14/2020	96.87
Dollar General Charged Sales	General Fund	100	1000957611	4/14/2020	67.00
Dollar General Charged Sales	General Fund	100	1000957622	4/14/2020	54.10
GBS Inc.	General Fund	100	20-37401	4/14/2020	2,175.00
Hillsboro Advanced Veterinary Care	Animal Control	365	6092	4/14/2020	283.00
John Deere Financial	Insurance Claims And Judgements	270	J85890	4/14/2020	81.37
John Deere Financial	Insurance Claims And Judgements	270	J87794	4/14/2020	62.70
John Deere Financial	Animal Control	365	A00788	4/14/2020	98.40
John Deere Financial	Animal Control	365	L74251	4/14/2020	19.96
Journal Publication	General Fund	100	124343	4/14/2020	476.00
Sandy Leithelser	General Fund	100	6609	4/14/2020	142.55
Liberty Systems, LLC	General Fund	100	4454	4/14/2020	3,387.05
McKay Napa Auto Parts, Inc.	General Fund	100	72340	4/14/2020	98.94
McKay Napa Auto Parts, Inc.	General Fund	100	836071	4/14/2020	54.46
Mel's Cleaning Service	General Fund	100	72	4/14/2020	350.00
Mo Co Coordinated Services Imprest Fund	General Fund	100	6629	4/14/2020	60.84
Mo Co Coordinated Services Imprest Fund	General Fund	100	6631	4/14/2020	34.77
Mo Co Coordinated Services Imprest Fund	Insurance Claims And Judgements	270	6628	4/14/2020	283.26
Montgomery County Highway Dept.	General Fund	100	5801	4/14/2020	73.54
Montgomery County Highway Dept.	General Fund	100	6613	4/14/2020	141.79
Montgomery County Highway Dept.	Animal Control	365	5802	4/14/2020	266.69
Northern Safety & Industrial	Insurance Claims And Judgements	270	903843363	4/14/2020	1,033.55
Northern Safety & Industrial	Insurance Claims And Judgements	270	903855798	4/14/2020	5.07
Northern Tool & Equipment	Insurance Claims And Judgements	270	44424747	4/14/2020	223.40
Pana News Group	General Fund	100	300692904	4/14/2020	50.00
Quill Corporation	Insurance Claims And Judgements	270	5234469	4/14/2020	173.97
Sim's Awesome Moving Company, Inc.	General Fund	100	6599	4/14/2020	2,000.00
<b>Report Total</b>					<b>11,894.55</b>



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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/12/2020	045302	AEP Energy	100	Electric Service for County Offices	5,113.51
3/12/2020	045307	M&M Service Company	100	Fuel for Generators at Jail	184.79
3/16/2020	045316	Newwave Communications	100	Telephone services for Jail	191.71
3/16/2020	045317	Traylor Pest Control	100	Pest Control Service	215.00
3/18/2020	045322	Hillsboro Advanced Veterinary Care	289	SHERIFF FEES - Flex annual	200.00
3/18/2020	045324	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - training	109.40
3/20/2020	045432	AT&T Mobility	100	Cell Phone charges for County Offices	485.79
3/26/2020	045443	AT&T Mobility	100	Cell phone charges for County Offices	531.69
3/30/2020	045445	Consolidated Communications	100	Telephone/Fire Lines for County Offices	2,075.54
3/30/2020	045450	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Donations	200.00
4/1/2020	045455	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,311.00
4/2/2020	045458	City of Hillsboro	100	Water service for County Offices	994.43
Transaction Total					11,612.86
Total Building and Grounds					11,612.86
Report Opening/Current Balance					
Report Transaction Totals					11,612.86
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020  
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.

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

Signed by Committee members:

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	71406	4/14/2020	20.95
Ace Hardware	General Fund	100	71427	4/14/2020	9.99
Ace Hardware	General Fund	100	71486	4/14/2020	33.70
Ace Hardware	General Fund	100	71496	4/14/2020	9.99
Ace Hardware	General Fund	100	71558	4/14/2020	6.98
Ace Hardware	General Fund	100	71622	4/14/2020	9.99
Capri IGA	General Fund	100	6635	4/14/2020	1,293.85
Casey's Business Mastercard	General Fund	100	6636	4/14/2020	428.33
John Cooper	General Fund	100	6610	4/14/2020	116.75
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33204	4/14/2020	95.00
Dollar General Charged Sales	General Fund	100	1000943682	4/14/2020	37.10
Dollar General Charged Sales	General Fund	100	1000951953	4/14/2020	33.50
Dollar General Charged Sales	General Fund	100	1000957796	4/14/2020	16.25
Fastflo, Inc.	General Fund	100	4150	4/14/2020	20.50
Federal Eastern International	General Fund	100	513143	4/14/2020	17.50
.Global Technical Systems, Inc.	General Fund	100	141000601	4/14/2020	2,904.50
.Global Technical Systems, Inc.	General Fund	100	14100731	4/14/2020	30.00
.Hillsboro Electric, Inc.	General Fund	100	10942	4/14/2020	4,523.15
Journal Printing Company, Inc.	General Fund	100	125871	4/14/2020	99.00
Kink's Korner	General Fund	100	86082	4/14/2020	59.49
Kink's Korner	General Fund	100	87498	4/14/2020	59.93
Kink's Korner	General Fund	100	88999	4/14/2020	59.71
Kink's Korner	General Fund	100	90489	4/14/2020	59.99
Longwell Snappy Lube	General Fund	100	124844	4/14/2020	43.20
Luby Equipment Services	General Fund	100	SW0011930-1	4/14/2020	3,091.20
McKay Napa Auto Parts, Inc.	General Fund	100	834929	4/14/2020	162.98
M.J. Kellner	General Fund	100	120001	4/14/2020	349.09
M.J. Kellner	General Fund	100	120002	4/14/2020	6,971.02
Mo Co Coordinated Services Imprest Fund	General Fund	100	6630	4/14/2020	266.64
Montgomery County Highway Dept.	General Fund	100	5796-2	4/14/2020	64.07
Montgomery County Highway Dept.	General Fund	100	5799	4/14/2020	5,210.53
Montgomery County Sheriff Imprest Fund	General Fund	100	6637	4/14/2020	2,754.71
MPM Industries	General Fund	100	89979	4/14/2020	93.00
Park-N-Eat	General Fund	100	52288	4/14/2020	166.00
Park-N-Eat	General Fund	100	52289	4/14/2020	180.25
Park-N-Eat	General Fund	100	53799	4/14/2020	180.25
Park-N-Eat	General Fund	100	73217	4/14/2020	152.25
Prairie Farms Dairy, Inc.	General Fund	100	9063112	4/14/2020	67.68

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prairie Farms Dairy, Inc.	General Fund	100	9078577	4/14/2020	67.68
Prairie Farms Dairy, Inc.	General Fund	100	9092878	4/14/2020	67.68
Quill Corporation	General Fund	100	5441614	4/14/2020	179.40
Ray O'Herron Co., Inc.	General Fund	100	2016013-In	4/14/2020	39.51
Ray O'Herron Co., Inc.	General Fund	100	2018225-IN	4/14/2020	42.50
Roger Jennings, Inc.	General Fund	100	CTCS293733	4/14/2020	66.74
Roger Jennings, Inc.	General Fund	100	CTCS293742	4/14/2020	629.68
Roger Jennings, Inc.	General Fund	100	CTCS293828	4/14/2020	71.74
Rte 66 Truck Repair	General Fund	100	7054	4/14/2020	766.62
Rte 66 Truck Repair	General Fund	100	7153	4/14/2020	205.99
Rte 66 Truck Repair	General Fund	100	7164	4/14/2020	488.76
Rte 66 Truck Repair	General Fund	100	7193	4/14/2020	122.36
Rte 66 Truck Repair	General Fund	100	7199	4/14/2020	20.75
Ultimate Collision Center Inc.	General Fund	100	8050	4/14/2020	1,316.16
Victory Lane Ford, Inc.	General Fund	100	1076	4/14/2020	51.80
Victory Lane Ford, Inc.	General Fund	100	1143	4/14/2020	24.95
Victory Lane Ford, Inc.	General Fund	100	434	4/14/2020	26.20
Victory Lane Ford, Inc.	General Fund	100	756	4/14/2020	42.84
Victory Lane Ford, Inc.	General Fund	100	99989	4/14/2020	240.92
Wareham's Security, Inc.	General Fund	100	108479	4/14/2020	258.00
Report Total					34,429.30

CLAIMS DOCKET FOR MARCH 14th, 2020  
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:

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

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**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>
D...	Deluxe	General Fund	100	2047066943	4/14/2020	111.17
Report Total						111.17

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 3/11/2020 Through 4/2/2020

PAV's Paid after  
February Co. Bd. Date  
for ROAD & BRIDGE Committee

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/12/2020	002634	Beelman Logistics, LLC	240	E. Fork township materials	16,653.00
3/12/2020	002634	Beelman Logistics, LLC	240	Hillsboro township materials	35,222.00
3/12/2020	002635	Louis Marsch, Inc	240	Butler Township materials	594.32
3/12/2020	002636	Nokomis Quarry Company, Inc.	240	Audubon township materials	4,913.74
3/12/2020	045302	AEP Energy	225	Electric service at highway Departments	377.63
3/12/2020	045303	Ameren Illinois	225	Electric service for Highway Dept.	217.51
3/12/2020	045304	Central Laborers' Pension, Welfare & Annuity ...	225	Employee Health Insurance	8,805.36
3/12/2020	045305	City of Hillsboro	225	Water service for Highway Dept.	191.16
3/12/2020	045306	Farmers Oil Co.	225	Fuel for Highway Dept.	10,681.23
3/12/2020	045308	Newwave Communications	225	Phone service for Highway Dept.	211.87
3/12/2020	045309	Santanna Energy Services	225	Gas service for Highway Dept.	324.21
3/30/2020	045452	Montgomery County Employee Health Insurance	225	Highway Employee Health Insurance Dec 1, 2019 - Feb 29, 2020	9,122.00
4/1/2020	000833	Beelman Logistics, LLC	230	Materials	58,942.79
4/1/2020	000834	Nokomis Quarry Company, Inc.	230	Materials	1,286.26
4/1/2020	045454	M&M Service Company	225	Fuel for Highway Dept.	140.00
<b>Transaction Total</b>					<b>147,683.08</b>
<b>Total Roads and Bridges</b>					<b>147,683.08</b>
Report Opening/Current Balance					
Report Transaction Totals					147,683.08
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020  
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:

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	71196	4/14/2020	11.98
Ace Hardware	County Highway	225	71280	4/14/2020	20.97
Ace Hardware	County Highway	225	71320	4/14/2020	9.98
Ace Hardware	County Highway	225	71350	4/14/2020	2.38
Altorfer Inc.	County Highway	225	PC000232146	4/14/2020	275.23
Altorfer Inc.	County Highway	225	PC000232147	4/14/2020	116.48
Altorfer Inc.	County Highway	225	PC000232778	4/14/2020	348.25
Aramark Uniform Services, Inc.	County Highway	225	315976261	4/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316002537	4/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316029010	4/14/2020	47.35
Bondurant Plumbing	County Highway	225	10082	4/14/2020	196.66
Bondurant Plumbing	County Highway	225	10108	4/14/2020	883.41
Capital One	County Highway	225	6639	4/14/2020	932.10
Capri IGA	County Highway	225	6640	4/14/2020	28.44
CDS Office Technologies, Inc.	County Highway	225	1298987	4/14/2020	83.89
Envotech Landfill	County Highway	225	4299-00009669	4/14/2020	1,162.46
Fastenal Company	County Highway	225	ILLIT60517	4/14/2020	8.78
Fastenal Company	County Highway	225	ILLIT60546	4/14/2020	29.18
H&H Transit, Inc.	Township Motor Fuel	240	900543	4/14/2020	658.92
H&H Transit, Inc.	Township Motor Fuel	240	900544	4/14/2020	328.43
H&H Transit, Inc.	Township Motor Fuel	240	900545	4/14/2020	1,045.46
H&H Transit, Inc.	Township Motor Fuel	240	900546	4/14/2020	4,559.84
H&H Transit, Inc.	Township Motor Fuel	240	900676	4/14/2020	395.91
H&H Transit, Inc.	Township Motor Fuel	240	900677	4/14/2020	351.37
H&H Transit, Inc.	Township Motor Fuel	240	900678	4/14/2020	1,064.95
H&H Transit, Inc.	Township Motor Fuel	240	900679	4/14/2020	329.98
H&H Transit, Inc.	Township Motor Fuel	240	900680	4/14/2020	494.90
H&H Transit, Inc.	Township Motor Fuel	240	900761	4/14/2020	3,706.13
H&H Transit, Inc.	Township Motor Fuel	240	900762	4/14/2020	3,703.38
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800899	4/14/2020	218.33
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	58016858	4/14/2020	341.10
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799941	4/14/2020	243.68
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5800095	4/14/2020	179.63
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5800898	4/14/2020	192.98
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802350	4/14/2020	96.98
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802534	4/14/2020	123.68
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802769	4/14/2020	389.94
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802997	4/14/2020	98.55

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803251	4/14/2020	61.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803252	4/14/2020	340.20
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803486	4/14/2020	119.70
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803487	4/14/2020	103.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803488	4/14/2020	721.95
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789	4/14/2020	2,793.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-2	4/14/2020	907.80
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-2-1	4/14/2020	3,631.20
John Deere Financial	County Highway	225	J81549	4/14/2020	41.40
John Deere Financial	County Highway	225	J91583	4/14/2020	43.85
Lawson Products, Inc.	County Highway	225	9307459062	4/14/2020	74.65
McKay Napa Auto Parts, Inc.	County Highway	225	835312	4/14/2020	120.00
McKay Napa Auto Parts, Inc.	County Highway	225	835710	4/14/2020	49.91
McKay Napa Auto Parts, Inc.	County Highway	225	835820	4/14/2020	12.90
Mid-Illinois Concrete	County Highway	225	217175	4/14/2020	192.00
Miller's Lime Service	County Motor Fuel	230	1034	4/14/2020	4,415.93
Miller's Lime Service	Township Motor Fuel	240	1029	4/14/2020	17,486.27
Miller's Lime Service	Township Motor Fuel	240	1030	4/14/2020	14,720.97
Montgomery County Highway Dept.	County Aid To Bridges	235	6642	4/14/2020	3,045.42
Motion Industries	County Highway	225	IL63-933218	4/14/2020	59.30
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	117474	4/14/2020	1,282.68
Plaza Truck & Trailer Parts	County Highway	225	2200590019	4/14/2020	17.04
Plaza Truck & Trailer Parts	County Highway	225	2200650030	4/14/2020	13.12
Plaza Truck & Trailer Parts	County Highway	225	2200650031	4/14/2020	17.36
Plaza Truck & Trailer Parts	County Highway	225	220560017	4/14/2020	224.98
Quill Corporation	County Highway	225	4921433	4/14/2020	226.95
R.P. Lumber Company, Inc.	County Highway	225	2002-044490	4/14/2020	22.88
R.P. Lumber Company, Inc.	County Highway	225	2002-051179	4/14/2020	30.98
R.P. Lumber Company, Inc.	County Highway	225	2003-099704	4/14/2020	17.48
R.P. Lumber Company, Inc.	County Highway	225	2003-130812	4/14/2020	64.98
R.P. Lumber Company, Inc.	County Highway	225	2003-132372	4/14/2020	62.97
R.P. Lumber Company, Inc.	County Highway	225	2003-136706	4/14/2020	91.96
R.P. Lumber Company, Inc.	County Highway	225	2003-137925	4/14/2020	33.91
Rush Truck Center	County Highway	225	3018513301	4/14/2020	346.48
Sarco Hydraulics, Inc.	County Highway	225	62714	4/14/2020	38.66
Scheid Diesel Service Co.	County Highway	225	E543025	4/14/2020	863.14
Scheid Diesel Service Co.	County Highway	225	E543027	4/14/2020	716.24
Scheid Diesel Service Co.	County Highway	225	E543678	4/14/2020	288.85

**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>
Scheid Diesel Service Co.	County Highway	225	E543821	4/14/2020	109.99
Sievers Equipment Company, Inc.	County Highway	225	CB97341	4/14/2020	1.48
Taylor Tire & Auto, Inc.	County Highway	225	149930	4/14/2020	<u>117.00</u>
Report Total					<u><u>76,307.72</u></u>

CLAIMS DOCKET FOR MARCH 14th, 2020  
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.

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

Signed by Committee members:

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**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...	Mo. Co. Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	101	4/14/2020	3,200.00
Report Total						<u>3,200.00</u>

CLAIMS DOCKET FOR May 12, 2020  
BUILDING & GROUNDS COMMITTEE

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


Signed by Committee members:



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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	55767	5/12/2020	84.99 ✓
Ace Hardware	General Fund	100	71642	5/12/2020	11.99 ✓
Ace Hardware	General Fund	100	71741	5/12/2020	11.99 ✓
Ace Hardware	General Fund	100	71764	5/12/2020	6.78 ✓
Ace Hardware	General Fund	100	71833	5/12/2020	79.96 ✓
Ace Hardware	General Fund	100	71843	5/12/2020	25.58 ✓
Ace Hardware	General Fund	100	71876	5/12/2020	19.68 ✓
Ace Hardware	General Fund	100	71895	5/12/2020	7.98 ✓
Ace Hardware	General Fund	100	71922	5/12/2020	75.37 ✓
Ace Hardware	General Fund	100	71961	5/12/2020	22.99 ✓
Ace Hardware	General Fund	100	71974	5/12/2020	19.00 ✓
Capri IGA	General Fund	100	6712	5/12/2020	1,626.40 ✓
Casey's Business Mastercard	General Fund	100	6711	5/12/2020	218.99 ✓
Dollar General Charged Sales	General Fund	100	1000965659	5/12/2020	101.75 ✓
Dollar General Charged Sales	General Fund	100	1000966946	5/12/2020	60.20 ✓
Dollar General Charged Sales	General Fund	100	1000967418	5/12/2020	30.70 ✓
Dollar General Charged Sales	General Fund	100	100970752	5/12/2020	16.00 ✓
.Global Equipment Company, Inc.	General Fund	100	115877913	5/12/2020	925.49 ✓
Jorn Sign Company	General Fund	100	2138	5/12/2020	450.00 ✓
Journal Publication	General Fund	100	126800	5/12/2020	91.80 ✓
Journal Publication	General Fund	100	126871	5/12/2020	125.80 ✓
Kink's Korner	General Fund	100	53940	5/12/2020	58.86 ✓
Kink's Korner	General Fund	100	91746	5/12/2020	59.55 ✓
Kink's Korner	General Fund	100	93107	5/12/2020	60.05 ✓
Kink's Korner	General Fund	100	95888	5/12/2020	59.28 ✓
Litchfield News Herald	General Fund	100	20231	5/12/2020	98.75 ✓
Luby Equipment Services	General Fund	100	SW0012067-1	5/12/2020	577.19 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	170689	5/12/2020	35.49 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	838921	5/12/2020	4.98 ✓
M.J. Kellner	General Fund	100	118260	5/12/2020	146.48 ✓
M.J. Kellner	General Fund	100	119285	5/12/2020	54.20 ✓
M.J. Kellner	General Fund	100	120003	5/12/2020	2,606.10 ✓
Montgomery County Highway Dept.	General Fund	100	5806	5/12/2020	2,669.05 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6696	5/12/2020	679.97 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6697	5/12/2020	304.05 ✓
Park-N-Eat	General Fund	100	52290	5/12/2020	181.05 ✓
Park-N-Eat	General Fund	100	52291	5/12/2020	159.95 ✓
Park-N-Eat	General Fund	100	52292	5/12/2020	152.60 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Park-N-Eat	General Fund	100	52293	5/12/2020	145.60 ✓
Park-N-Eat	General Fund	100	73218	5/12/2020	165.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9004044	5/12/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9015447	5/12/2020	67.68 ✓
Quill Corporation	General Fund	100	5589314	5/12/2020	29.99 ✓
Quill Corporation	General Fund	100	5638754	5/12/2020	18.00 ✓
Quill Corporation	General Fund	100	5697182	5/12/2020	187.80 ✓
Quill Corporation	General Fund	100	6027464	5/12/2020	173.98 ✓
R.P. Lumber Company, Inc.	General Fund	100	2004-316805	5/12/2020	21.35 ✓
R.P. Lumber Company, Inc.	General Fund	100	2004-363277	5/12/2020	3.98 ✓
Roger Jennings, Inc.	General Fund	100	CTCS293961	5/12/2020	49.04 ✓
Roger Jennings, Inc.	General Fund	100	CTCS294022	5/12/2020	56.96 ✓
Roger Jennings, Inc.	General Fund	100	CTCS294216	5/12/2020	4,294.23 ✓
Rte 66 Truck Repair	General Fund	100	6902	5/12/2020	32.99 ✓
Seward Masonry	General Fund	100	1405	5/14/2020	1,610.00 ✓
Sunset Law Enforcement	General Fund	100	3548-IN	5/12/2020	992.22 ✓
Taylor Tire & Auto, Inc.	General Fund	100	150817	5/12/2020	360.90 ✓
Victory Lane Ford, Inc.	General Fund	100	1372	5/12/2020	143.12 ✓
Wareham's Security, Inc.	General Fund	100	109096	5/12/2020	52.50 ✓
Wareham's Security, Inc.	General Fund	100	109118	5/12/2020	435.00 ✓
Wareham's Security, Inc.	General Fund	100	109119	5/12/2020	4,615.00 ✓
Report Total					<u>25,444.06</u>



**Montgomery County**  
 Vendor Activity  
 Building and Grounds  
 From 4/15/2020 Through 5/6/2020

**PAV's paid after  
 April County Board date  
 for B&G Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/16/2020	045607	Central Laborers' Pension, Welfare & Annuity ...	100	Pensions for Sheriff Office	3,864.00
4/16/2020	045608	Newwave Communications	100	Telephone service for Jail	75.71
4/21/2020	045611	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	322.78
4/21/2020	045612	Mule's Shooting Source	289	SHEIFF FEES - Rifle	1,250.00
4/21/2020	045613	Technology Management Rev Fund	100	Acct# 8889313 Radio Communications	87.00
4/27/2020	045626	AT&T Mobility	100	Cell Phone services for County Offices	575.19
5/1/2020	045632	City of Hillsboro	100	Water service for County Offices	1,088.26
5/4/2020	045633	Advanced Correctional Healthcare, Inc.	100	Prisoner meals	242.06
5/4/2020	045633	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	5,632.09
5/4/2020	045634	Computer Techniques, Inc.	100	Telephone service for County Offices	1,423.30
5/5/2020	045652	Central Laborers' Pension, Welfare & Annuity ...	100	Sheriff Office Pension	2,859.68
Transaction Total					<u>17,420.07</u>
Total Building and Grounds					17,420.07

Report Opening/Current Balance



Report Transaction Totals



17,420.07

Report Current Balances



CLAIMS DOCKET FOR May 12th, 2020  
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:

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APPROVED MONTGOMERY  
COUNTY BOARD MEETING  
COVID19 VIRUS

**Montgomery County  
Invoices Selected for Payment**

<b>Vendor Name</b>	<b>Fund Title</b>	<b>Transaction Description</b>	<b>Due Date</b>	<b>Invoice Amount</b>
Amazon Capital Services	General	COVID19 expenses	5/12/2020	80.07
Amazon Capital Services	General	DAPL to support team PIO operations	5/12/2020	613.35
Canton Inn	General	Food for volunteers - COVID19	5/12/2020	28.80
Cisco Systems, Inc.	General	Conference Calls for COVID19	5/12/2020	148.15
Cozy Cafe	General	Food for volunteers - COVID19	5/12/2020	32.20
Deluxe	General	Deposit Tickets	5/12/2020	111.17
Dinges Fire Company	General	COVID19 supplies 25 Thermo	5/12/2020	1,258.82
Dutch Hollow Supplies	General	COVID19 supplies	5/12/2020	374.95
Gianni's Pizza	General	Food for volunteers - COVID19	5/12/2020	229.68
Litchfield News Herald	General	Subscription	5/12/2020	39.00
Lomas Del Sol	General	Food for volunteers - COVID19	5/12/2020	80.34
McKay Napa Auto Parts, Inc.	General	COVID19 Supplies	5/12/2020	1,053.99
Montgomery County General Fund	General	Services provided by IT Department	5/12/2020	2,000.00
Montgomery County Sheriff Imprest Fund	General	Reimbursement for COVID19 expenses	5/12/2020	87.52
Office Depot	General	Office Supplies	5/12/2020	133.16
Quill Corporation	General	Acct# C3008700 COVID19 supplies	5/12/2020	226.66
Wireless USA	General	Radios for COVID19 response	5/12/2020	732.53
<b>Report Total</b>				<b><u>7,230.39</u></b>

CLAIMS DOCKET FOR May 12, 2020  
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:

Megand Bule

Paul Lubs

Jim Moore

J. J. A.

Paul R.

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-013182	5/12/2020	1,120.85
CDW Government, Inc	General Fund	100	LJJT719	5/12/2020	347.55
J. Scott Denton, M.D.	General Fund	100	6718	5/12/2020	950.00
Fidlar Technologies, Inc.	Record Keep Improvement - County Clerk	325	0869725-IN	5/12/2020	1,500.00
Infrastructure Technology Solutions	General Fund	100	23231	5/12/2020	217.80
Journal Publication	General Fund	100	124641	5/12/2020	59.50
Litchfield News Herald	General Fund	100	20521	5/12/2020	37.50
Madison County Detention Home	General Fund	100	6704	5/12/2020	1,500.00
Mat Marietta	General Fund	100	6690	5/12/2020	30.00
Mo Co Computer Services Imprest Fund	General Fund	100	6735	5/12/2020	25.00
Montgomery County Highway Dept.	General Fund	100	5804	5/12/2020	24.22
Montgomery County Highway Dept.	General Fund	100	5805	5/12/2020	81.10
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6699	5/12/2020	123.36
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6700	5/12/2020	103.44
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6726	5/12/2020	16.98
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6727	5/12/2020	140.00
NMS Labs	General Fund	100	1109465	5/12/2020	812.00
Nokomis Free Press Progress	General Fund	100	905639-20	5/12/2020	31.20
Paragon Micro, Inc.	General Fund	100	903642	5/12/2020	6,709.90
Paragon Micro, Inc.	General Fund	100	903671	5/12/2020	349.90
Paragon Micro, Inc.	Record Keep Improvement - County Clerk	325	906108	5/12/2020	79.90
Quill Corporation	General Fund	100	5639078	5/12/2020	292.31
Quill Corporation	General Fund	100	6160595	5/12/2020	1,736.99
Steven Skinner	General Fund	100	20-081	5/12/2020	175.00
Steven Skinner	General Fund	100	20-088	5/12/2020	350.00
Wareham's Security, Inc.	Record Keep Improvement - County Clerk	325	6723	5/12/2020	538.00
Curt Watkins	General Fund	100	6689	5/12/2020	120.00
.Thomson Reuters - West Payment Ctr	General Fund	100	842171018	5/12/2020	1,694.69
.Thomson Reuters - West Payment Ctr	General Fund	100	842176821	5/12/2020	369.75
YourMembership.com, Inc.	General Fund	100	R47583309	5/12/2020	551.65

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Report Total					20,088.59

**Montgomery County**  
Vendor Activity  
Finance  
From 4/15/2020 Through 5/6/2020

**PAV's paid after  
April County Board date  
for FINANCE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/15/2020	045604	IRS 941 Fund 110	215	Co Board Payroll 4/16/20	215.73
4/15/2020	045605	IRS 941 Fund 110	215	Coroner Stipend 4/15/20	497.25
4/15/2020	045606	IRS 941 Fund 110	215	Special Payroll 4/17/20	136.56
4/16/2020	045609	UPS	100	Shipping record & service charges	6.71
4/21/2020	045112	Lincoln Land Community College	497	PROBATION FEES - Cannabis Training	(225.00)
4/21/2020	045610	IRS 941 Fund 110	215	Payroll dated 4/24/20	18,826.03
4/23/2020	001217	Health Alliance Medical Plans	475	Employee Health Insurance April 2020	68,630.00
4/23/2020	002010	Journal Publication	127	Trustee Delinquent Tax List	3,004.38
4/23/2020	045614	AdGators	310	Maintenance Contract	7,740.00
4/23/2020	045615	Technology Management Rev Fund	305	Courthouse Internet	404.00
4/23/2020	045616	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
4/23/2020	045617	Amber Mifflin	495	PROBATION FEES - reimbursement for Meeting expenses	10.40
4/23/2020	045618	Montgomery County Health Dept.	495	PROBATION FEES - Drug Court treatment	256.00
4/23/2020	045619	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies for Drug Test Cups	821.53
4/23/2020	045620	The Change Companies	497	PROBATION FEES - Wellness and Recovery Journals	223.06
4/23/2020	045621	Total Court Services	497	PROBATION FEES - GPS	48.00
4/23/2020	045621	Total Court Services	497	PROBATION FEES - GPS & Insurance	200.00
4/23/2020	045622	Total Court Services	497	PROBATION FEES - GPS	48.00
4/23/2020	045622	Total Court Services	497	PROBATION FEES - GPS & Insurance	200.00
4/27/2020	045624	Dataspec Inc.	284	VAC- Program purchase	449.00
4/28/2020	045630	Consolidated Communications	100	Jury Telephone service	3.58
5/5/2020	001218	Benefit Planning Consultants, Inc.	475	Administration Fees for May 2020	561.95
5/5/2020	001219	Metropolitan Life Insurance Co.	475	Dental/Vision & Life Insurance for County Employees	6,077.23
5/5/2020	045653	IRS 941 Fund 110	215	Payroll dated 5/8/2020	18,532.05
5/6/2020	045661	John E. Evans P.C.	100	Conflicts Public Defender - April 2020	2,100.00
5/6/2020	045662	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Defender & States Attorney	982.00
5/6/2020	045663	Technology Management Rev Fund	305	Courthouse Internet	404.00

Transaction Total

130,193.20

Total Finance

130,193.20

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 4/15/2020 Through 5/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance					
Report Transaction Totals					130,193.20
Report Current Balances					



CLAIMS DOCKET FOR May 12, 2020  
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.

APPROVED MONTGOMERY  
COUNTY BOARD MEETING  
COVID19 VIRUS

Signed by Committee members:

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Fastflo, Inc.	General Fund	100	4614	5/12/2020	64.85
Fence Master	Animal Control	365	6716	5/12/2020	2,350.00
Hillsboro Advanced Veterinary Care	Animal Control	365	6435	5/12/2020	348.55
Montgomery County Highway Dept.	General Fund	100	5808	5/12/2020	46.81
Montgomery County Highway Dept.	Animal Control	365	5809	5/12/2020	72.60
Northern Safety Co., Inc.	Insurance Claims And Judgements	270	903849672	5/12/2020	94.49
Northern Safety Co., Inc.	Insurance Claims And Judgements	270	903906025	5/12/2020	598.23
Quill Corporation	General Fund	100	6045623	5/12/2020	63.87
Quill Corporation	General Fund	100	6063141	5/12/2020	33.00
Quill Corporation	General Fund	100	6135047	5/12/2020	146.99
Quill Corporation	Insurance Claims And Judgements	270	6009958	5/12/2020	609.26
Quill Corporation	Insurance Claims And Judgements	270	6045191	5/12/2020	276.90
<b>Report Total</b>					4,705.55

**Montgomery County**

Vendor Activity  
 Health, Welfare and Elections  
 From 4/15/2020 Through 5/5/2020

**PAV's paid after  
 April County Board date  
 for HWE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/27/2020	045627	Consolidated Communications	100	MetroE Fiber WAN20	414.26
4/27/2020	045628	Consolidated Communications	365	Telephone Services for Animal Control	221.52
4/30/2020	045631	M&M Service Company	365	LP Gas for Animal Control	269.80
5/1/2020	045632	City of Hillsboro	365	Water service for Animal Control	125.00
5/4/2020	045635	MJM Electric	365	Electric service for Animal Control	255.78
Transaction Total					<u>1,286.36</u>
Total Health, Welfare and Elections					<u>1,286.36</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>1,286.36</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR May 12, 2020  
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:

*Sam Miles*

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*Paul Lucks*

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*Jim Moore*

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*[Signature]*

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Capital One	County Highway	225	6729	5/12/2020	2,819.40
E.D. Etnyre & Company	County Highway	225	614887	5/12/2020	1,050.40
Furness Concrete & Construction, Inc.	County Highway	225	6728	5/12/2020	3,703.00
H&H Transit, Inc.	Township Motor Fuel	240	900988	5/12/2020	1,946.41
H&H Transit, Inc.	Township Motor Fuel	240	900989	5/12/2020	5,656.59
H&H Transit, Inc.	Township Motor Fuel	240	900990	5/12/2020	3,020.80
H&H Transit, Inc.	Township Motor Fuel	240	900991	5/12/2020	246.61
H&H Transit, Inc.	Township Motor Fuel	240	901063	5/12/2020	1,052.74
H&H Transit, Inc.	Township Motor Fuel	240	901064	5/12/2020	340.58
H&H Transit, Inc.	Township Motor Fuel	240	901065	5/12/2020	668.61
H&H Transit, Inc.	Township Motor Fuel	240	901066	5/12/2020	2,280.90
H&H Transit, Inc.	Township Motor Fuel	240	901067	5/12/2020	2,060.80
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-5	5/12/2020	1,862.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-3-2	5/12/2020	2,544.00
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-3	5/12/2020	10,176.00
John Deere Financial	County Highway	225	6717	5/12/2020	37.37
Lyerla Electric	County Highway	225	5604	5/12/2020	1,855.50
Mack Sales & Service of Decatur	County Highway	225	DR69759	5/12/2020	139.36
Miller's Lime Service	Township Motor Fuel	240	1050	5/12/2020	5,850.49
Plaza Truck & Trailer Parts	County Highway	225	22001040007	5/12/2020	53.30
Woody's Municipal Supply Company, Inc.	County Highway	225	01-18740	5/12/2020	302.64
<b>Report Total</b>					<b>47,667.50</b>

**Montgomery County**  
 Vendor Activity  
 Roads and Bridges  
 From 4/15/2020 Through 5/6/2020

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

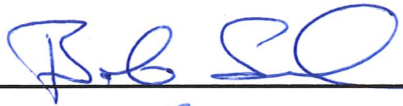
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
4/27/2020	000839	Louis Marsch, Inc	230	Chipmix	1,719.30
4/27/2020	002646	Nokomis Quarry Company, Inc.	240	Materials for Audubon township	349.07
4/27/2020	002647	Louis Marsch, Inc	240	Nokomis materials	1,029.60
4/27/2020	045623	AEP Energy	225	Electric service at Highway Building & Wrights	464.13
4/27/2020	045625	Newwave Communications	225	Telephone service for Highway Dept.	211.87
4/27/2020	045629	Newman Traffic Signs	225	Signs for Highway Dept.	454.09
Transaction Total					<u>4,228.06</u>
Total Roads and Bridges					<u>4,228.06</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>4,228.06</u>
Report Current Balances					<u><u>                    </u></u>

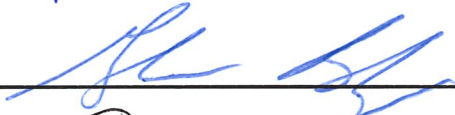
*Senehrien*

CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
BUILDING & GROUNDS COMMITTEE

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

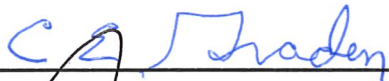
Signed by Committee members:

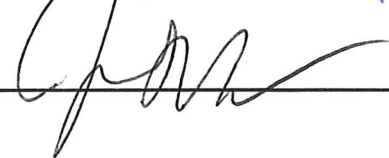
  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	General Fund	100	147048	6/9/2020	18.36 ✓
Ace Hardware	General Fund	100	72271	6/9/2020	58.98 ✓
Ace Hardware	General Fund	100	J49487	6/9/2020	44.95 ✓
Ace Hardware	General Fund	100	J49509	6/9/2020	14.99 ✓
Ace Hardware	General Fund	100	J51526	6/9/2020	19.00 ✓
Ace Hardware	General Fund	100	J52021	6/9/2020	11.97 ✓
Ace Hardware	General Fund	100	J52333	6/9/2020	14.99 ✓
Ace Hardware	General Fund	100	J54148	6/9/2020	16.98 ✓
Ace Hardware	General Fund	100	J54377	6/9/2020	47.97 ✓
Capri IGA	General Fund	100	6806	6/9/2020	1,781.41 ✓
Casey's Business Mastercard	General Fund	100	6807	6/9/2020	562.46 ✓
Country Friends Embroidery	General Fund	100	662261	6/9/2020	20.00 ✓
Countryside Repair	General Fund	100	7430	6/9/2020	672.64 ✓
Dollar General Charged Sales	General Fund	100	1000974864	6/9/2020	75.05 ✓
Dollar General Charged Sales	General Fund	100	1000974900	6/9/2020	46.00 ✓
Federal Eastern International	General Fund	100	515891	6/9/2020	682.25 ✓
Federal Eastern International	General Fund	100	516209	6/9/2020	330.58 ✓
.Global Equipment Company, Inc.	General Fund	100	115922106	6/9/2020	280.30 ✓
.Global Technical Systems, Inc.	General Fund	100	141000856-1	6/9/2020	120.00 ✓
.Global Technical Systems, Inc.	General Fund	100	141000868-2	6/9/2020	298.50 ✓
.Global Technical Systems, Inc.	General Fund	100	141000902	6/9/2020	60.00 ✓
John Deere Financial	General Fund	100	A57243	6/9/2020	42.97 ✓
John Deere Financial	General Fund	100	A67999	6/9/2020	9.57 ✓
John Deere Financial	General Fund	100	A78818	6/9/2020	33.98 ✓
Jorn Sign Company	General Fund	100	2169	6/9/2020	75.00 ✓
Kink's Korner	General Fund	100	101734	6/9/2020	59.77 ✓
Kink's Korner	General Fund	100	97057	6/9/2020	66.85 ✓
Kink's Korner	General Fund	100	98751	6/9/2020	59.62 ✓
Kink's Korner	General Fund	100	99925	6/9/2020	59.44 ✓
Lessman Pools & Spas	General Fund	100	6778	6/9/2020	315.00 ✓
Longwell Snappy Lube	General Fund	100	125722	6/9/2020	50.00 ✓
Luby Equipment Services	General Fund	100	SW0012811-1	6/9/2020	580.00 ✓
Luby Equipment Services	General Fund	100	SW0012812-1	6/9/2020	580.00 ✓
Luby Equipment Services	General Fund	100	SW0012813-1	6/9/2020	580.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	841449	6/9/2020	12.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	841560	6/9/2020	29.96 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	843776	6/9/2020	143.25 ✓
M.J. Kellner	General Fund	100	120305	6/9/2020	204.69 ✓



**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	121321	6/9/2020	80.34 ✓
M.J. Kellner	General Fund	100	122477	6/9/2020	197.00 ✓
M.J. Kellner	General Fund	100	122479	6/9/2020	87.03 ✓
M.J. Kellner	General Fund	100	123318	6/9/2020	154.93 ✓
M.J. Kellner	General Fund	100	123816	6/9/2020	205.93 ✓
M.J. Kellner	General Fund	100	125063	6/9/2020	349.97 ✓
M.J. Kellner	General Fund	100	126255	6/9/2020	405.66 ✓
M.J. Kellner	General Fund	100	126256	6/9/2020	177.25 ✓
Montgomery County Clerk/Recorder	General Fund	100	6773	6/9/2020	17.00 ✓
Montgomery County Highway Dept.	General Fund	100	5813	6/9/2020	40.93 ✓
Montgomery County Highway Dept.	General Fund	100	5814	6/9/2020	2,749.38 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6777	6/9/2020	39.32 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6808	6/9/2020	507.58 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	50542	6/9/2020	305.38 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	50703	6/9/2020	305.39 ✓
Northern Safety Co., Inc.	General Fund	100	903964955	6/9/2020	106.56 ✓
Northern Safety Co., Inc.	General Fund	100	903978981	6/9/2020	102.00 ✓
Park-N-Eat	General Fund	100	52294	6/9/2020	149.55 ✓
Park-N-Eat	General Fund	100	52295	6/9/2020	145.60 ✓
Park-N-Eat	General Fund	100	73219	6/9/2020	209.40 ✓
Park-N-Eat	General Fund	100	73220	6/9/2020	149.55 ✓
Park-N-Eat	General Fund	100	73221	6/9/2020	209.80 ✓
Park-N-Eat	General Fund	100	73222	6/9/2020	153.75 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9027119	6/9/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9038166	6/9/2020	67.68 ✓
Quill Corporation	General Fund	100	6377148	6/9/2020	204.61 ✓
Quill Corporation	General Fund	100	6823324	6/9/2020	12.99 ✓
Quill Corporation	General Fund	100	6836538	6/9/2020	602.95 ✓
Quill Corporation	General Fund	100	6839783	6/9/2020	168.99 ✓
Quill Corporation	General Fund	100	6842850	6/9/2020	17.29 ✓
Quill Corporation	General Fund	100	6848724	6/9/2020	1.99 ✓
Quill Corporation	General Fund	100	6866011	6/9/2020	3.00 ✓
Quill Corporation	General Fund	100	7012952-3	6/9/2020	28.60 ✓
R.P. Lumber Company, Inc.	General Fund	100	2005-452776	6/9/2020	46.95 ✓
R.P. Lumber Company, Inc.	General Fund	100	2005-452812	6/9/2020	5.37 ✓
Stanard & Associates, Inc.	General Fund	100	43973	6/9/2020	695.00 ✓
.White Sanitation	General Fund	100	A-31253	6/9/2020	350.00 ✓
Evan D. Young	General Fund	100	6776	6/9/2020	8.09 ✓

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

Montgomery County

Vendor Activity  
Building and Grounds  
From 5/13/2020 Through 6/3/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2020	045754	Santanna Energy Services	100	Natural Gas service at Annex	131.98
5/13/2020	045755	Traylor Pest Control	100	Pest Control Service	215.00
5/14/2020	045760	AEP Energy	100	Electric service County Offices	5,044.61
5/20/2020	045761	AT&T Mobility	100	Communications for Squad Cars	746.44
5/20/2020	045762	AT&T Mobility	100	Cell phone service for County Offices	714.51
5/20/2020	045763	AT&T Mobility	100	Cell Phone service for County Offices	485.29
5/20/2020	045764	Consolidated Communications	100	Telephone service for County Offices	9,500.46
5/20/2020	045766	Newwave Communications	100	Telephone service for Jail	140.66
5/22/2020	045775	Digital Ally, Inc.	288	SHERIFF FUNDS - Cameras	4,055.00
5/22/2020	045776	Global Technical Systems, Inc.	288	SHERIFF FUNDS - Camera installation	225.00
5/29/2020	045783	Technology Management Rev Fund	100	Acct# TT8889313 Radio Maintenance	174.00
5/29/2020	045786	Consolidated Communications	100	Telephone service for County Offices	1,519.64
6/1/2020	045787	AEP Energy	100	Electric service for County Offices	4,959.96
6/1/2020	045788	City of Hillsboro	100	Water service for County Offices	1,077.32
6/1/2020	045789	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service for Courts Complex	775.00

Transaction Total 29,764.87

*Bob SQ*

Total Building and Grounds 29,764.87

Report Opening/Current Balance

*Bob SQ*  
*Gene Miller*

*John*

Report Transaction Totals

29,764.87

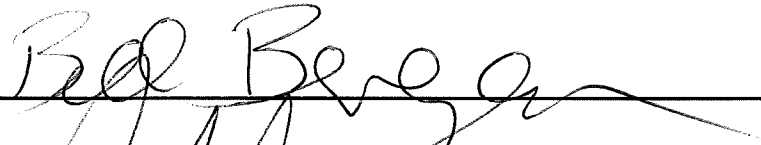
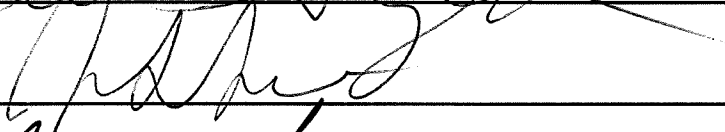
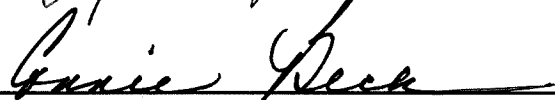
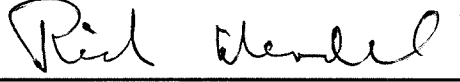
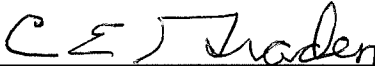
*Paul W...*  
*C E Braden*

Report Current Balances

CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
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:

  
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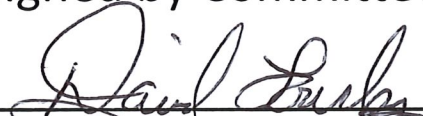
**Montgomery County**  
Invoices Selected for Payment

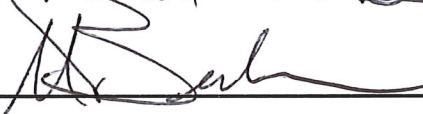
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	1VYC-K371-3GLY	6/9/2020	80.98
Christian County Treasurer	General Fund	100	6789	6/9/2020	494.13
Cozy Cafe	General Fund	100	77041	6/9/2020	33.56
Cozy Cafe	General Fund	100	77455	6/9/2020	50.61
Dinges Fire Company	General Fund	100	10115	6/9/2020	549.75
Dutch Hollow Supplies	General Fund	100	246590	6/9/2020	542.00
Lomas Del Sol	General Fund	100	6790	6/9/2020	65.44
Midway Trailer Sales	General Fund	100	6791	6/28/2020	9,345.00
Northern Safety Co., Inc.	General Fund	100	903971909	6/9/2020	31.97
Quill Corporation	General Fund	100	6347977	6/9/2020	56.98
Quill Corporation	General Fund	100	6352255	6/9/2020	79.98
Report Total					11,330.40


CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
FINANCE COMMITTEE

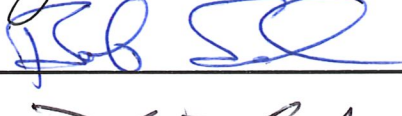
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.


Signed by Committee members:


  
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-013782	6/9/2020	618.24
Debra Compton	County Employee Insurance	475	6816	6/9/2020	72.00
Corporate Armor	General Fund	100	CAQ26976	6/9/2020	417.00
J. Scott Denton, M.D.	General Fund	100	6799	6/9/2020	1,900.00
Darrell Faulkner	General Fund	100	DF-2020-01	6/9/2020	250.00
Eric Helgen	General Fund	100	6803	6/9/2020	100.00
Infrastructure Technology Solutions	General Fund	100	23408	6/9/2020	220.05
Journal Printing Company, Inc.	General Fund	100	127988	6/9/2020	220.00
Journal Publication	General Fund	100	125780	6/9/2020	54.40
Richard Lyons	General Fund	100	6801	6/9/2020	100.00
McLean County Coroner's Office	General Fund	100	6798	6/9/2020	749.00
Melony Lake	General Fund	100	6788	6/9/2020	47.64
Mo Co Computer Services Imprest Fund	General Fund	100	6809	6/9/2020	200.00
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6804	6/9/2020	16.98
NMS Labs	General Fund	100	1112008	6/9/2020	1,015.00
Paragon Micro, Inc.	General Fund	100	908206	6/9/2020	42.99
Pictometry International Corp.	Coal Royalties	375	C18856885	6/9/2020	2,200.00
Quill Corporation	General Fund	100	6436428	6/9/2020	272.55
Quill Corporation	General Fund	100	6465778	6/9/2020	20.49
Quill Corporation	General Fund	100	6468482	6/9/2020	54.99
Quill Corporation	General Fund	100	6492329	6/9/2020	78.99
Quill Corporation	General Fund	100	6607957	6/9/2020	51.96
Quill Corporation	General Fund	100	6804852	6/9/2020	28.68
Quill Corporation	General Fund	100	6839336-2	6/9/2020	113.98
Quill Corporation	General Fund	100	6873646-2	6/9/2020	105.36
Quill Corporation	General Fund	100	7012952	6/9/2020	111.38
Quill Corporation	General Fund	100	7159530	6/9/2020	79.21
Kristopher Reynolds	General Fund	100	6802	6/9/2020	100.00
Tom Day Business Machines, Inc.	General Fund	100	54741	6/9/2020	13.73
Tom Day Business Machines, Inc.	Record Keep Improvement - County Clerk	325	54842	6/9/2020	490.00
Tom Day Business Machines, Inc.	Record Keep Improvement - County Clerk	325	54868	6/9/2020	140.00
TopSOIL Forensic Pathology Services Corp.	General Fund	100	367	6/9/2020	1,400.00
TopSOIL Forensic Pathology Services Corp.	General Fund	100	372	6/9/2020	1,400.00
Evan D. Young	General Fund	100	6774	6/9/2020	475.40

**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>
Evan D. Young	General Fund	100	6818	6/9/2020	<u>205.71</u>
Report Total					<u><u>13,365.73</u></u>

# PAV's paid after May County Board date for Finance Committee

## Montgomery County Vendor Activity Finance From 5/13/2020 Through 6/3/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2020	045757	IRS 941 Fund 110	215	State FY20 Stipend - Treasurer Nikki Lohman	994.50
5/13/2020	045758	IRS 941 Fund 110	215	County Board Payroll 5/14/2020	330.48
5/13/2020	045759	Quadient Finance USA, Inc.	100	Acct# 7900 0440 5277 3037 Postage for Hist. Courthouse	10,060.00
5/20/2020	045765	IRS 941 Fund 110	215	Payroll dated 5/22/2020	18,292.46
5/20/2020	045768	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding 4th Payment for 19-20	48,500.00
5/20/2020	045769	Litchfield School District #12	203	Contractual Services - 708 Funding 4th Payment for 19-20	10,750.00
5/20/2020	045770	Montgomery County Health Dept.	203	Contractual Services - 708 Funding 4th Payment for 19-20	57,955.00
5/20/2020	045771	Panhandle School District #2	203	Contractual Services - 708 Funding 4th Payment for 19-20	10,750.00
5/21/2020	045772	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	1,499.75
5/21/2020	045773	Paragon Micro, Inc.	310	Laptops	2,855.92
5/21/2020	045774	Quill Corporation	305	Acct# C944111 Office Supplies for Judges	69.98
5/22/2020	045777	Technology Management Rev Fund	305	Acct# T2222102 Courthouse Internet	404.00
5/29/2020	001220	Benefit Planning Consultants, Inc.	475	Administration Fees June 2020	568.10
5/29/2020	001221	Health Alliance Medical Plans	475	Employee Health Insurance - May 2020	66,303.00
5/29/2020	001222	Metropolitan Life Insurance Co.	475	May 2020 Deductions	6,211.17
5/29/2020	045778	AT&T Mobility	497	PROBATION FEES - HotSpots	40.74
5/29/2020	045782	Redwood Toxicology Laboratory	498	PROBATION FEES - SUPPLIES	226.64
5/29/2020	045784	The Change Companies	497	PROBATION FEES - SUPPLIES	27.50
5/29/2020	045785	Total Court Services	497	PROBATION FEES - SUPPLIES	176.00
6/1/2020	045790	Ricoh USA, Inc.	100	Copies	8.05
6/2/2020	045800	Consolidated Communications	100	Jury 800 Telephone service	3.58
6/2/2020	045802	Paragon Micro, Inc.	310	TV's	1,489.96
6/3/2020		Montgomery County Employee Health Insurance	100	General Fund Health Insurance March 1 - May 31, 2020	94,132.00
6/3/2020		Montgomery County Employee Health Insurance	325	Record Keeping Health Insurance March 1 - May 31, 2020	1,806.00
<b>Transaction Total</b>					<b>333,454.83</b>
<b>Total Finance</b>					<b>333,454.83</b>



CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
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 Traden*

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*Carrie Bush*

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*Rich Wines*

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*Sandra L. Johnson*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Wyatt Beeler	Animal Control	365	6757	6/9/2020	300.00
Amanda Daniels	Animal Control	365	6756	6/9/2020	62.97
Dollar General Charged Sales	Animal Control	365	1000973136	6/9/2020	42.45
Hillsboro Advanced Veterinary Care	Animal Control	365	6608	6/9/2020	182.00
Hillsboro Advanced Veterinary Care	Animal Control	365	6966	6/9/2020	389.60
Hillsboro Advanced Veterinary Care	Pet Population Control	366	6608	6/9/2020	65.00
John Deere Financial	Animal Control	365	A39932	6/9/2020	52.50
Sandy Leitheiser	General Fund	100	6772	6/9/2020	89.21
Montgomery County Highway Dept.	General Fund	100	5816	6/9/2020	30.93
Montgomery County Highway Dept.	Animal Control	365	5818	6/9/2020	68.15
Orkin Pest Control	Animal Control	365	198343584	6/9/2020	124.00
Pana News Group	General Fund	100	6779	6/9/2020	54.00
Quill Corporation	General Fund	100	6609091	6/9/2020	4.18
Quill Corporation	General Fund	100	6611714	6/9/2020	0.99
Quill Corporation	General Fund	100	6624223	6/9/2020	73.08
Quill Corporation	General Fund	100	6827551	6/9/2020	15.99
Quill Corporation	General Fund	100	6834385	6/9/2020	79.04
Quill Corporation	General Fund	100	6839336	6/9/2020	48.92
Quill Corporation	General Fund	100	6842941	6/9/2020	3.00
Quill Corporation	General Fund	100	6873646	6/9/2020	93.18
Quill Corporation	General Fund	100	6996072	6/9/2020	302.52
Quill Corporation	General Fund	100	7012952-2	6/9/2020	42.70
Quill Corporation	Insurance Claims And Judgements	270	6480235	6/9/2020	9.99
Quill Corporation	Insurance Claims And Judgements	270	6480815	6/9/2020	52.99
Quill Corporation	Insurance Claims And Judgements	270	6857176	6/9/2020	276.90
Quill Corporation	Insurance Claims And Judgements	270	7354847	6/9/2020	558.36
Report Total					3,022.65

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

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 5/13/2020 Through 6/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2020	045756	Countryside Veterinary Services	365	Vet Services & Food	1,974.75
5/13/2020	045756	Countryside Veterinary Services	365	Vet/Medical services	1,751.00
5/13/2020	045756	Countryside Veterinary Services	366	Spay/Neuter Service	95.00
5/14/2020	045760	AEP Energy	365	Electric service for Recycling Centers	154.80
5/20/2020	045767	Nokomis Veterinary Services	365	Vet Expenses	145.00
5/29/2020	045779	Consolidated Communications	365	Telephone service for Animal Control	237.38
5/29/2020	045780	Consolidated Communications	100	MetroE Fiber WAN 20 - Cyber Security Grant	414.26
6/1/2020	045787	AEP Energy	365	Electric service for Recycling centers	106.70
6/1/2020	045788	City of Hillsboro	365	Water service for Animal Control	129.44
Transaction Total					<u>5,008.33</u>
Total Health, Welfare and Elections					5,008.33
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>5,008.33</u>
Report Current Balances					<u><u>                    </u></u>

*C E Traden*  
*Cornie Beck*  
*Sandra L. Johnson*

CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
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:

*David Lubs*

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*Jim Moore*

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*Bill Bergen*

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*Phil King*

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*Dave Orlean*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Aramark Uniform Services, Inc.	County Highway	225	316228733	6/9/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316253299	6/9/2020	47.35
Capital One	County Highway	225	6819	6/9/2020	1,995.25
Concorde, Inc.	County Highway	225	320065	6/9/2020	72.00
H&H Transit, Inc.	Township Motor Fuel	240	901417	6/9/2020	1,039.56
H&H Transit, Inc.	Township Motor Fuel	240	901418	6/9/2020	330.11
H&H Transit, Inc.	Township Motor Fuel	240	901419	6/9/2020	4,092.45
H&H Transit, Inc.	Township Motor Fuel	240	901505	6/9/2020	355.62
H&H Transit, Inc.	Township Motor Fuel	240	901506	6/9/2020	329.59
H&H Transit, Inc.	Township Motor Fuel	240	901507	6/9/2020	1,685.89
H&H Transit, Inc.	Township Motor Fuel	240	901530	6/9/2020	329.91
H&H Transit, Inc.	Township Motor Fuel	240	901531	6/9/2020	1,758.36
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5813664	6/9/2020	105.98
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5806559	6/9/2020	388.65
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5813328	6/9/2020	192.90
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5814036	6/9/2020	990.47
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5814412	6/9/2020	659.10
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5814413	6/9/2020	198.75
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5816788	6/9/2020	338.25
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5817475	6/9/2020	168.30
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5817476	6/9/2020	777.24
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5818544	6/9/2020	387.91
Midway Metal Products, Inc.	County Highway	225	27558	6/9/2020	104.32
Midwest Bus Sales, Inc.	County Highway	225	R050019040	6/9/2020	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050019041	6/9/2020	38.50
Miller Bros. Farm & Fertilizer Co., Inc.	County Highway	225	6800	6/9/2020	340.00
Montgomery County Highway Dept.	County Motor Fuel	230	6812	6/9/2020	101,067.25
Plaza Truck & Trailer Parts	County Highway	225	201180018	6/9/2020	9.91
R.P. Lumber Company, Inc.	County Highway	225	2004-358361	6/9/2020	20.98
R.P. Lumber Company, Inc.	County Highway	225	2005-450638	6/9/2020	90.98
R.P. Lumber Company, Inc.	County Highway	225	2005-452555	6/9/2020	31.99
R.P. Lumber Company, Inc.	County Highway	225	2005-452749	6/9/2020	17.77
R.P. Lumber Company, Inc.	County Highway	225	2005-465066	6/9/2020	1,660.18
R.P. Lumber Company, Inc.	County Highway	225	2005-485162	6/9/2020	94.99
R.P. Lumber Company, Inc.	County Highway	225	2005-486793	6/9/2020	15.98
R.P. Lumber Company, Inc.	County Highway	225	2005-487451	6/9/2020	20.56
R.P. Lumber Company, Inc.	County Highway	225	2005-493695	6/9/2020	9,202.30
Sarco Hydraulics, Inc.	County Highway	225	63413	6/9/2020	31.38

**Montgomery County**  
Invoices Selected for Payment

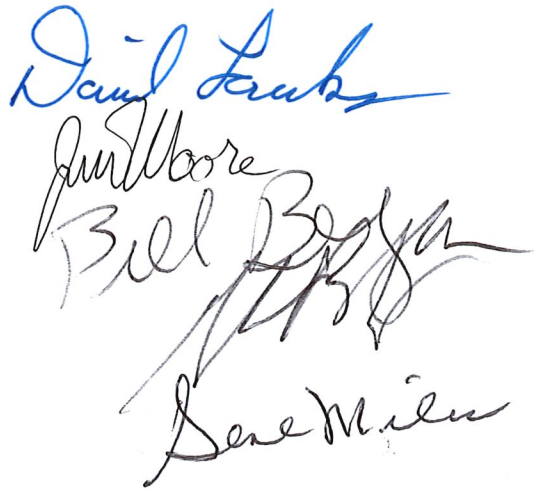
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Young's Tree Service	Federal Aid Matching	245	6813	6/9/2020	<u>1,250.00</u>
Report Total					<u><u>130,345.33</u></u>

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

**Montgomery County**

Vendor Activity  
Roads and Bridges  
From 5/13/2020 Through 6/3/2020

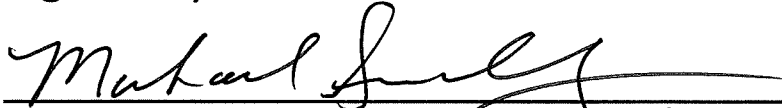
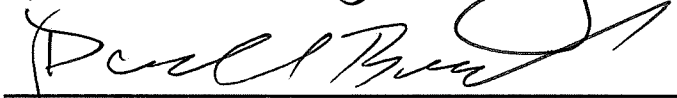

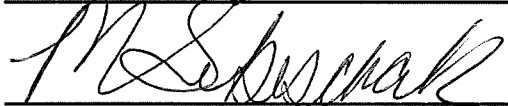
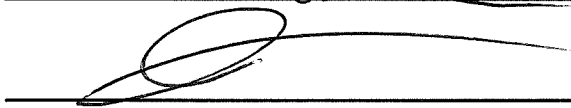
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/29/2020	002657	Beelman Logistics, LLC	240	Butler Grove materials	3,026.93
5/29/2020	002657	Beelman Logistics, LLC	240	Butler Grove Township materials	17,195.09
5/29/2020	002657	Beelman Logistics, LLC	240	East Fork materials	21,027.11
5/29/2020	002657	Beelman Logistics, LLC	240	East Fork Township Materials	2,052.35
5/29/2020	002658	Louis Marsch, Inc	240	East Fork Township materials	468.60
5/29/2020	002658	Louis Marsch, Inc	240	Nokomis Township Materials	785.40
5/29/2020	002659	Nokomis Quarry Company, Inc.	240	Raymond Township materials	787.06
5/29/2020	045781	Newwave Communications	225	Telephone service for Highway Dept.	203.87
Transaction Total					45,546.41
					45,546.41
					45,546.41
Report Opening/Current Balance					45,546.41
Report Transaction Totals					45,546.41
Report Current Balances					45,546.41



CLAIMS DOCKET FOR May 21<sup>st</sup> , 2020  
911 COMMITTEE

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

Signed by Committee members:

  
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**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>
Computer Techniques, Inc.	ETSB - 911	911	455513	5/21/2020	119.00
Joseph V. Gasparich	ETSB - 911	911	6764	5/21/2020	184.00
Hillsboro Electric, Inc.	ETSB - 911	911	10922	5/21/2020	2,410.30
Journal Publication	ETSB - 911	911	127893	5/21/2020	36.75
Montgomery County General Fund	ETSB - 911	911	6765	5/21/2020	125.80
Nelson Systems, Inc.	ETSB - 911	911	MC08	5/21/2020	35,525.20
Report Total					38,401.05

CLAIMS DOCKET FOR JULY 14th, 2020  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:



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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	72288	7/14/2020	11.99 ✓
Ace Hardware	General Fund	100	72309	7/14/2020	19.99 ✓
Ace Hardware	General Fund	100	72311	7/14/2020	8.18 ✓
Ace Hardware	General Fund	100	72350	7/14/2020	15.70 ✓
Ace Hardware	General Fund	100	72444	7/14/2020	9.99 ✓
Ace Hardware	General Fund	100	72500	7/14/2020	14.68 ✓
Ace Hardware	General Fund	100	72524	7/14/2020	20.95 ✓
Ace Hardware	General Fund	100	72550	7/14/2020	35.99 ✓
Ace Hardware	General Fund	100	72576	7/14/2020	5.58 ✓
Ace Hardware	General Fund	100	72634	7/14/2020	5.98 ✓
Ace Hardware	General Fund	100	72659	7/14/2020	6.23 ✓
Capri IGA	General Fund	100	6880	7/14/2020	1,618.87 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33457	7/14/2020	60.00 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33458	7/14/2020	60.00 ✓
Digital Ally, Inc.	General Fund	100	1111854	7/14/2020	300.00 ✓
Dollar General Charged Sales	General Fund	100	1000975427	7/14/2020	17.50 ✓
Dollar General Charged Sales	General Fund	100	1000978030	7/14/2020	23.95 ✓
Dollar General Charged Sales	General Fund	100	1000981787	7/14/2020	13.00 ✓
Dollar General Charged Sales	General Fund	100	1000982520	7/14/2020	21.00 ✓
Federal Eastern International	General Fund	100	515770	7/14/2020	195.60 ✓
Federal Eastern International	General Fund	100	516888	7/14/2020	425.56 ✓
Global Technical Systems, Inc.	General Fund	100	14000902-1	7/14/2020	60.00 ✓
Hillsboro Electric, Inc.	General Fund	100	11061	7/14/2020	1,499.54 ✓
Hillsboro Electric, Inc.	General Fund	100	11073	7/14/2020	365.75 ✓
Hillsboro Electric, Inc.	General Fund	100	11075	7/14/2020	1,874.98 ✓
John Deere Financial	General Fund	100	B01681	7/14/2020	4.25 ✓
Journal Publication	General Fund	100	128585	7/14/2020	136.00 ✓
The Korner Store	General Fund	100	102907	7/14/2020	59.85 ✓
The Korner Store	General Fund	100	104110	7/14/2020	58.11 ✓
The Korner Store	General Fund	100	105760	7/14/2020	59.81 ✓
The Korner Store	General Fund	100	106903	7/14/2020	61.23 ✓
The Korner Store	General Fund	100	108654	7/14/2020	58.94 ✓
Longwell Snappy Lube	General Fund	100	127176	7/14/2020	43.20 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	844441	7/14/2020	9.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	845974	7/14/2020	28.98 ✓
M.J. Kellner	General Fund	100	127206	7/14/2020	506.45 ✓
M.J. Kellner	General Fund	100	128549	7/14/2020	786.94 ✓
M.J. Kellner	General Fund	100	128551	7/14/2020	66.23 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
M.J. Kellner	General Fund	100	129729	7/14/2020	78.48 ✓
M.J. Kellner	General Fund	100	129737	7/14/2020	488.63 ✓
M.J. Kellner	General Fund	100	131043	7/14/2020	556.19 ✓
M.J. Kellner	General Fund	100	131045	7/14/2020	86.08 ✓
M.J. Kellner	General Fund	100	132396	7/14/2020	39.13 ✓
M.J. Kellner	General Fund	100	132594	7/14/2020	499.15 ✓
Montgomery County Highway Dept.	General Fund	100	5821	7/14/2020	3,672.76 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6881	7/14/2020	1,271.92 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	50934	7/14/2020	339.89 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51141	7/14/2020	99.88 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51166	7/14/2020	913.42 ✓
Park-N-Eat	General Fund	100	52296	7/14/2020	212.25 ✓
Park-N-Eat	General Fund	100	73223	7/14/2020	184.25 ✓
Park-N-Eat	General Fund	100	73224	7/14/2020	261.35 ✓
Park-N-Eat	General Fund	100	73225	7/14/2020	196.60 ✓
Park-N-Eat	General Fund	100	73227	7/14/2020	202.10 ✓
Prairie Farms Dairy, Inc.	General Fund	100	73539	7/14/2020	33.84 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9048778	7/14/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9059753	7/14/2020	67.68 ✓
Quill Corporation	General Fund	100	7416434	7/14/2020	108.38 ✓
Quill Corporation	General Fund	100	7578438	7/14/2020	102.66 ✓
R&J's Outdoors	General Fund	100	6882	7/14/2020	425.00 ✓
R.P. Lumber Company, Inc.	General Fund	100	2005-044873	7/14/2020	169.99 ✓
Ray O'Herron Co., Inc.	General Fund	100	2033075-IN	7/14/2020	65.58 ✓
Roger Jennings, Inc.	General Fund	100	CTCS295087	7/14/2020	117.00 ✓
Rte 66 Truck Repair	General Fund	100	8113	7/14/2020	157.75 ✓
Stanard & Associates, Inc.	General Fund	100	44207	7/14/2020	89.50 ✓
Stanard & Associates, Inc.	General Fund	100	44249	7/14/2020	40.00 ✓
Sunset Law Enforcement	General Fund	100	3831-IN	7/14/2020	319.40 ✓
Taylor Tire & Auto, Inc.	General Fund	100	11183-2	7/14/2020	613.48 ✓
Wareham's Security, Inc.	General Fund	100	109818	7/14/2020	258.00 ✓
Wareham's Security, Inc.	General Fund	100	109939	7/14/2020	332.00 ✓
Youngs Roofing, Inc.	General Fund	100	6858	7/14/2020	20,360.00 ✓
Report Total					41,001.01



PAV's Paid after June  
Co. Bd. Date for  
B&G Committee

Montgomery County

Vendor Activity  
Building and Grounds  
From 6/10/2020 Through 7/7/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/12/2020	045921	AT&T Mobility	100	Cell Phone service for County Offices	1,219.98
6/19/2020	045925	Newwave Communications	100	Telephone service for Jail	24.72
6/29/2020	045935	AT&T Mobility	100	Squad Car Communication for Sheriff Office	605.22
6/29/2020	045936	AT&T Mobility	100	Cell Phone service for County Offices	735.05
6/30/2020	045939	Casey's Business Mastercard	100	Prisoner meals	315.20
6/30/2020	045940	Montgomery County Sheriff Imprest Fund	288	SHERIFF FEES - Supplies	41.85
6/30/2020	045942	Technology Management Rev Fund	100	Acct# T8889313 Radio Maintenance	87.00
6/30/2020	045943	Jamie Vazzi	288	SHERIFF FEES - reimbursement for supplies	33.52
7/1/2020	045944	AEP Energy	100	Electric service at County offices	6,577.45
7/1/2020	045945	City of Hillsboro	100	Water service at County Offices	172.55
7/1/2020	045946	Consolidated Communications	100	Telephone service for County Offices	1,008.01
7/1/2020	045950	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service June 2020	1,691.00
7/1/2020	045952	Traylor Pest Control	100	Pest Control Service	215.00
7/7/2020	045955	Computer Techniques, Inc.	100	Telephone service for County Offices	2,847.89
7/7/2020	045956	DC Waste & Recycling, Inc.	100	Trash removal at County Offices	210.00

Transaction Total 15,784.44

Total Building and Grounds 15,784.44

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

15,784.44

CLAIMS DOCKET FOR JULY 14th, 2020  
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 Bogen

Richard Wendt

C E Traden

Cornie Beck

Frank S. Fogel

Pat

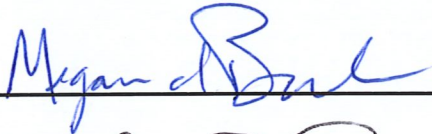
**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Chris-Mont EMA	General Fund	100	6860	7/14/2020	12,357.00
Quill Corporation	General Fund	100	7551608	7/14/2020	<u>307.00</u>
Report Total					<u><u>12,664.00</u></u>

CLAIMS DOCKET FOR JULY 14th, 2020  
FINANCE COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
CDW Government, Inc	General Fund	100	LLZW524	7/14/2020	33.25 ✓
Corporate Armor	General Fund	100	CA026245	7/14/2020	2,467.68 ✓
Country Friends Embroidery	General Fund	100	662264	7/14/2020	210.50 ✓
Galls, Inc.	General Fund	100	15668333	7/14/2020	123.49 ✓
Giffin, Winning, Cohen & Bodewes, PC	General Fund	100	6899	7/14/2020	100.00 ✓
Gold Nugget Publications	General Fund	100	149923	7/14/2020	56.00 ✓
Miles Harris	General Fund	100	6872	7/14/2020	100.34 ✓
Infrastructure Technology Solutions	General Fund	100	23560	7/14/2020	220.50 ✓
Journal Printing Company, Inc.	General Fund	100	126430	7/14/2020	40.00 ✓
Journal Printing Company, Inc.	General Fund	100	126446	7/14/2020	405.00 ✓
Journal Printing Company, Inc.	General Fund	100	126447	7/14/2020	360.00 ✓
Journal Printing Company, Inc.	General Fund	100	130063	7/14/2020	76.95 ✓
Litchfield News Herald	General Fund	100	20664	7/14/2020	50.00 ✓
Mailing Methods, Inc.	General Fund	100	14293	7/14/2020	14,687.03 ✓
McLean County Coroner's Office	General Fund	100	6893	7/14/2020	102.00 ✓
Montgomery County Circuit Clerk	General Fund	100	6863	7/14/2020	8,497.88 ✓
Mo Co Circuit Clerk Op Add On Fund	General Fund	100	6864	7/14/2020	1,137.35 ✓
Montgomery County Clerk/Recorder	General Fund	100	6855	7/14/2020	17.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	6898	7/14/2020	43.29 ✓
Montgomery County Highway Dept.	General Fund	100	5820	7/14/2020	78.61 ✓
Montgomery County Probation Department	General Fund	100	6870	7/14/2020	55.00 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6871	7/14/2020	64.88 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6875	7/14/2020	30.81 ✓
Statewide Publishing, LLC	General Fund	100	6874	7/14/2020	49.60 ✓
Notary Public Association of Illinois	General Fund	100	6854	7/14/2020	54.00 ✓
Pana News Group	General Fund	100	149601	7/14/2020	104.65 ✓
Paragon Micro, Inc.	General Fund	100	909988	7/14/2020	1,857.94 ✓
Paragon Micro, Inc.	General Fund	100	912575	7/14/2020	402.91 ✓
Paragon Micro, Inc.	General Fund	100	913122	7/14/2020	75.99 ✓
Quill Corporation	General Fund	100	2694072	7/14/2020	133.98 ✓
Quill Corporation	General Fund	100	3406358	7/14/2020	26.55 ✓
Quill Corporation	General Fund	100	3419805	7/14/2020	501.06 ✓
Quill Corporation	General Fund	100	3440670	7/14/2020	24.65 ✓
Quill Corporation	General Fund	100	7012500	7/14/2020	59.96 ✓
Quill Corporation	General Fund	100	7087644	7/14/2020	5.34 ✓
Quill Corporation	General Fund	100	7157532	7/14/2020	39.52 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	7159562	7/14/2020	43.98 ✓
Quill Corporation	General Fund	100	7159993	7/14/2020	278.23 ✓
Quill Corporation	General Fund	100	7166599	7/14/2020	39.52 ✓
Quill Corporation	General Fund	100	7260547	7/14/2020	40.12 ✓
Quill Corporation	General Fund	100	7271830	7/14/2020	59.24 ✓
Quill Corporation	General Fund	100	7333186	7/14/2020	50.30 ✓
Quill Corporation	General Fund	100	7337138	7/14/2020	6.06 ✓
Quill Corporation	General Fund	100	7457103	7/14/2020	234.61 ✓
Quill Corporation	General Fund	100	7463204	7/14/2020	26.52 ✓
Quill Corporation	General Fund	100	7535532	7/14/2020	287.95 ✓
Quill Corporation	General Fund	100	7891893	7/14/2020	29.50 ✓
Rte 66 Truck Repair	Coroner Fees	329	7870	7/14/2020	621.16 ✓
Tom Day Business Machines, Inc.	General Fund	100	54885	7/14/2020	11.32 ✓
Tom Day Business Machines, Inc.	General Fund	100	55228	7/14/2020	81.42 ✓
Tom Day Business Machines, Inc.	General Fund	100	55229	7/14/2020	99.50 ✓
Thomson Reuters - West Payment Ctr	General Fund	100	842503625	7/14/2020	106.26 ✓

Report Total

34,309.40

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

Montgomery County  
Vendor Activity  
Finance  
From 6/10/2020 Through 7/9/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/10/2020	045318	IRS 941 Fund 110	215	Stipend for Sheriff/Rick Robbins - corr	994.50
6/10/2020	045318	IRS 941 Fund 110	215	Stipend for Sheriff/Rick Robbins - REV	(994.50)
6/10/2020	045605	IRS 941 Fund 110	215	Coroner Stipend 4/15/20 - CORR	497.25
6/10/2020	045605	IRS 941 Fund 110	215	Coroner Stipend 4/15/20 - rev	(497.25)
6/10/2020	045757	IRS 941 Fund 110	215	State FY20 Stipend/Treasurer Nikki Lohman - corr	994.50
6/10/2020	045757	IRS 941 Fund 110	215	State FY20 Stipend/Treasurer Nikki Lohman - rev	(994.50)
6/17/2020	045922	Avenu Holdings, LLC	325	Recording Fee for February 2020	704.64
6/17/2020	045922	Avenu Holdings, LLC	325	Ribbons for Recording	643.74
6/17/2020	045923	IRS 941 Fund 110	215	Payroll dated 6/19/2020	18,392.35
6/18/2020	045924	UPS	100	Shipping record & service charges	35.44
6/22/2020	045926	Ameren Illinois	284	VAC - Gas/Electric	123.38
6/22/2020	045927	America's Best Value Inn	284	VAC - Rent Assistance	418.00
6/22/2020	045928	City of Coffeen	284	VAC - Water & Sewer	63.69
6/24/2020	045929	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	650.50
6/24/2020	045930	Lori A. Speiser	100	Transcripts	9.00
6/25/2020	001225	Benefit Planning Consultants, Inc.	475	Administrative Fees for July 2020	564.20
6/26/2020	001224	Health Alliance Medical Plans	475	Employee Health Ins - June 2020	66,787.00
6/29/2020	045937	Ricoh USA, Inc.	100	Copies	10.76
6/30/2020	001226	Metropolitan Life Insurance Co.	475	June 2020 Dental/Vision & Life Insurance	4,559.92
6/30/2020	045938	AT&T Mobility	497	PROBATION FEES - HotSpot	40.74
6/30/2020	045941	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	26.65
7/1/2020	045949	IRS 941 Fund 110	215	Payroll dated 07/03/2020	19,451.70
7/1/2020	045951	Technology Management Rev Fund	305	Courthouse Internet	404.00
7/8/2020	046006	Matthew Bender & Co. Inc.	304	Law booklets	398.31
7/8/2020	046007	Alicia M. Granito	100	Conflicts Public Defender - April 2020	2,800.00
7/8/2020	046007	Alicia M. Granito	100	Conflicts Public Defender - June 2020	2,800.00
7/8/2020	046007	Alicia M. Granito	100	Conflicts Public Defender - May 2020	2,800.00
7/8/2020	046008	RELX Inc. DBA Lexis-Nexis304		Legal service for Judges, Public Def & States Atty	982.00
7/8/2020	046009	Barbara Adams, P.C.	100	Conflicts Public Defender June 2020	2,800.00
Transaction Total					<u>125,466.02</u>
Total Finance					<u>125,466.02</u>

CLAIMS DOCKET FOR JULY 14th, 2020  
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*  
\_\_\_\_\_  
*Cornie Yee*  
\_\_\_\_\_  
*Sandra L. Jensen*  
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\_\_\_\_\_  
\_\_\_\_\_  
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**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	1855674	7/14/2020	87.00 ✓
Amanda Daniels	Animal Control	365	6869	7/14/2020	498.44 ✓
Elam's Towing Service	Animal Control	365	27574	7/14/2020	75.00 ✓
Fastflo, Inc.	Animal Control	365	5455	7/14/2020	55.86 ✓
Fastflo, Inc.	Animal Control	365	5472	7/14/2020	51.09 ✓
Fastflo, Inc.	Animal Control	365	5522	7/14/2020	53.35 ✓
Fastflo, Inc.	Animal Control	365	5632	7/14/2020	621.79 ✓
Karli Hanner	Animal Control	365	6883	7/14/2020	786.44 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	8902	7/14/2020	156.50 ✓
Illinois Office Supply	General Fund	100	58036	7/14/2020	1,514.60 ✓
Illinois Office Supply	General Fund	100	58055	7/14/2020	2,486.25 ✓
John Deere Financial	Animal Control	365	827159	7/14/2020	57.26 ✓
Journal Printing Company, Inc.	General Fund	100	130059	7/14/2020	679.00 ✓
Sandy Leitheiser	General Fund	100	6876	7/14/2020	11.50 ✓
Mo Co Animal Control Imprest Fund	Animal Control	365	6868	7/14/2020	1,000.00 ✓
Montgomery County Highway Dept.	General Fund	100	5823	7/14/2020	52.32 ✓
Montgomery County Highway Dept.	Animal Control	365	5824	7/14/2020	110.53 ✓
Owen G. Dunn Co.	General Fund	100	22556	7/14/2020	1,787.00 ✓
Paragon Micro, Inc.	General Fund	100	911323	7/14/2020	119.99 ✓
Quill Corporation	General Fund	100	2684045	7/14/2020	18.26 ✓
Quill Corporation	General Fund	100	7640970	7/14/2020	337.28 ✓
Quill Corporation	General Fund	100	7657035	7/14/2020	308.42 ✓
Quill Corporation	Insurance Claims And Judgements	270	2668775	7/14/2020	28.17 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2006-267318	7/14/2020	18.63 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2007-280168	7/14/2020	121.24 ✓
Report Total					<u>11,035.92</u>

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 6/10/2020 Through 7/7/2020

**PAV's Paid after June  
 Co. Bd. Date for  
 HWE Commitee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/30/2020	045302	AEP Energy	302	Electric service for Recycling Centers - CORR	173.47
6/30/2020	045302	AEP Energy	365	Electric service for Recycling Centers - REV	(173.47)
6/30/2020	045728	Ameren Illinois	302	Electric service for Recycling Center - CORR	72.55
6/30/2020	045728	Ameren Illinois	365	Electric service for Recycling Center - REV	(72.55)
6/30/2020	045760	AEP Energy	302	Electric service for Recycling Centers - CORR	154.80
6/30/2020	045760	AEP Energy	365	Electric service for Recycling Centers - REV	(154.80)
6/30/2020	045787	AEP Energy	302	Electric service for Recycling centers - CORR	106.70
6/30/2020	045787	AEP Energy	365	Electric service for Recycling centers - REV	(106.70)
6/30/2020	045896	AEP Energy	302	Electric service at Recycling centers - CORR	100.48
6/30/2020	045896	AEP Energy	365	Electric service at Recycling centers	(100.48)
7/1/2020	045944	AEP Energy	302	Electric service at the Recycling centers	115.45
7/1/2020	045945	City of Hillsboro	365	Water service for Animal Control	46.54
7/1/2020	045947	Consolidated Communications	365	Telephone service for Animal Control	240.40
7/1/2020	045948	Consolidated Communications	100	MetroE Fiber WAN20	414.26
Transaction Total					<u>816.65</u>
Total Health, Welfare and Elections					816.65
Report Opening/Current Balance	<i>C E Traden</i>				
Report Transaction Totals	<i>Connie Beck</i>				816.65
Report Current Balances	<i>Sandra Johnson</i>				

CLAIMS DOCKET FOR JULY 14th, 2020  
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  
Jim Moore  
Steve C  
Bill Bergen  
Paul Lubs  
Ken Sh

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	72310	7/14/2020	24.07
Ace Hardware	County Highway	225	72356	7/14/2020	4.58
Altorfer Inc.	County Highway	225	PC000237700	7/14/2020	142.88
Aramark Uniform Services, Inc.	County Highway	225	316327796	7/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316352894	7/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316378345	7/14/2020	47.35
Capital One	County Highway	225	6865	7/14/2020	5,946.41
CDS Office Technologies, Inc.	County Highway	225	1314204	7/14/2020	53.23
E.D. Etnyre & Company	County Highway	225	619815	7/14/2020	287.75
H&H Transit, Inc.	Township Motor Fuel	240	901657	7/14/2020	1,409.45
H&H Transit, Inc.	Township Motor Fuel	240	901751	7/14/2020	2,996.41
H&H Transit, Inc.	Township Motor Fuel	240	901892	7/14/2020	359.33
H&H Transit, Inc.	Township Motor Fuel	240	901893	7/14/2020	4,017.90
H&H Transit, Inc.	Township Motor Fuel	240	901894	7/14/2020	957.54
H&H Transit, Inc.	Township Motor Fuel	240	901895	7/14/2020	2,318.63
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5819634	7/14/2020	2,035.88
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5821063	7/14/2020	664.60
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5818920	7/14/2020	190.28
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5819635	7/14/2020	577.74
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5820323	7/14/2020	580.66
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5821403	7/14/2020	164.70
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5822068	7/14/2020	167.63
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5822069	7/14/2020	775.06
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5822473	7/14/2020	495.76
Heritage-Crystal Clean	County Highway	225	16314263	7/14/2020	342.81
.Hillsboro Rental	County Highway	225	12258	7/14/2020	190.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-6	7/14/2020	3,591.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-4	7/14/2020	1,174.50
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-4-2	7/14/2020	4,698.00
John Deere Financial	County Highway	225	1958110	7/14/2020	2.24
John Deere Financial	County Highway	225	1991955	7/14/2020	33.10
John Deere Financial	County Highway	225	1999680	7/14/2020	41.34
John Deere Financial	County Highway	225	2007029	7/14/2020	5.33
John Deere Financial	County Highway	225	2007585	7/14/2020	14.76
John Deere Financial	County Highway	225	2009445	7/14/2020	68.11
John Deere Financial	County Highway	225	2014734	7/14/2020	453.15
John Deere Financial	County Highway	225	A80822/4	7/14/2020	95.64
John Deere Financial	County Highway	225	A86910/4	7/14/2020	32.98



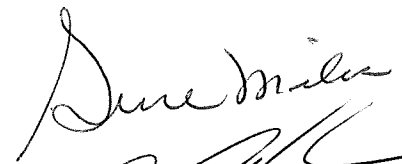


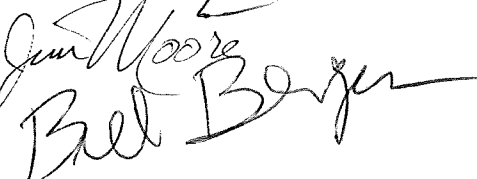
**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
John Deere Financial	County Highway	225	B01310/4	7/14/2020	41.93
John Deere Financial	County Highway	225	B02597/4	7/14/2020	1.60
John Deere Financial	County Highway	225	B04377/4	7/14/2020	9.36
John Deere Financial	County Highway	225	B17744/4	7/14/2020	30.59
Macs Fire & Safety Company, Inc.	County Highway	225	123088	7/14/2020	189.05
Macs Fire & Safety Company, Inc.	County Highway	225	123095	7/14/2020	134.00
McKay Napa Auto Parts, Inc.	County Highway	225	79447	7/14/2020	8.28
McKay Napa Auto Parts, Inc.	County Highway	225	843583	7/14/2020	343.35
McKay Napa Auto Parts, Inc.	County Highway	225	843673	7/14/2020	0.58
McKay Napa Auto Parts, Inc.	County Highway	225	846759	7/14/2020	31.96
Metal Culverts, Inc.	County Aid To Bridges	235	HV-39621	7/14/2020	2,786.80
Metal Culverts, Inc.	County Aid To Bridges	235	HV-39623	7/14/2020	1,485.20
Mid-Illinois Concrete	County Highway	225	221066	7/14/2020	317.50
Midwest Bus Sales, Inc.	County Highway	225	R050019074	7/14/2020	57.25
Midwest Bus Sales, Inc.	County Highway	225	R050019077	7/14/2020	57.25
Miller's Lime Service	County Motor Fuel	230	1089	7/14/2020	5,783.18
Miller's Lime Service	Township Motor Fuel	240	1088	7/14/2020	8,879.71
Montgomery County General Fund	County Highway	225	6866	7/14/2020	30,000.00
Plaza Truck & Trailer Parts	County Highway	225	2201540009	7/14/2020	82.50
Plaza Truck & Trailer Parts	County Highway	225	2201560002	7/14/2020	15.22
Plaza Truck & Trailer Parts	County Highway	225	2201620031	7/14/2020	182.49
Plaza Truck & Trailer Parts	County Highway	225	2201760024	7/14/2020	34.02
Poly Systems, Inc	County Aid To Bridges	235	9585	7/14/2020	7,257.60
Prairie Engineers, PC	Federal Aid Matching	245	2565	7/14/2020	7,026.80
R.P. Lumber Company, Inc.	County Highway	225	2005-035118	7/14/2020	324.47
R.P. Lumber Company, Inc.	County Highway	225	2006-125297	7/14/2020	19.50
Rush Truck Center	County Highway	225	3019690560	7/14/2020	270.72
Sarco Hydraulics, Inc.	County Highway	225	23319	7/14/2020	9.48
Sarco Hydraulics, Inc.	County Highway	225	63680	7/14/2020	41.18
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41062	7/14/2020	5,986.87
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41093	7/14/2020	3,934.99
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41131	7/14/2020	3,419.17
Eric Webb	County Highway	225	6867	7/14/2020	60.00
<b>Report Total</b>					<b>113,878.10</b>

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 6/10/2020 Through 7/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
6/25/2020	000845	Louis Marsch, Inc	230	Materials	75,974.38
6/25/2020	000846	Nokomis Quarry Company, Inc.	230	Materials	783.31
6/25/2020	045931	DC Waste & Recycling, Inc.	225	RollOff-Demo Wright Bldg	396.36
6/25/2020	045932	Montgomery County Employee Health Insurance	225	Highway Health Ins March 1, 2020-May 31, 2020	6,297.00
6/25/2020	045933	Newman Traffic Signs	225	Sign Order & Rivets	881.61
6/25/2020	045934	Newwave Communications	225	Phone & Internet Service 6/11/20 - 7/10/20	203.87
7/2/2020	000847	Louis Marsch, Inc	230	Materials	14,866.50
Transaction Total					<u>99,403.03</u>
Total Roads and Bridges					<u>99,403.03</u>
Report Opening/Current Balance					<u>99,403.03</u>
Report Transaction Totals					<u>99,403.03</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR AUGUST 11<sup>TH</sup>, 2020  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

Bob SO

Reid Wender

Ken By

Pat C

Tom

C E Traden

Dave Miller

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Ace Hardware	General Fund	100	72754	8/11/2020	20.97	✓
Ace Hardware	General Fund	100	72781	8/11/2020	4.59	✓
Ace Hardware	General Fund	100	72822	8/11/2020	8.28	✓
Ace Hardware	General Fund	100	72831	8/11/2020	10.27	✓
Ace Hardware	General Fund	100	72993	8/11/2020	9.76	✓
Capri IGA	General Fund	100	6934	8/11/2020	1,578.01	✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33631	8/11/2020	1,068.85	✓
.Global Technical Systems, Inc.	General Fund	100	141000941-1	8/11/2020	176.60	✓
.Global Technical Systems, Inc.	General Fund	100	141000981-1	8/11/2020	578.50	✓
ILEAS (II Law Enforcement Alarm System)	General Fund	100	DUES10074	8/11/2020	120.00	✓
Jorn Sign Company	General Fund	100	2207	8/11/2020	95.00	✓
The Korner Store	General Fund	100	110020	8/11/2020	59.06	✓
The Korner Store	General Fund	100	111605	8/11/2020	59.54	✓
The Korner Store	General Fund	100	111612	8/11/2020	4.99	✓
The Korner Store	General Fund	100	113166	8/11/2020	59.31	✓
The Korner Store	General Fund	100	114705	8/11/2020	59.38	✓
Lebeck Refrigeration, Inc.	General Fund	100	11982	8/11/2020	432.50	✓
M.J. Kellner	General Fund	100	133652	8/11/2020	81.30	✓
M.J. Kellner	General Fund	100	133851	8/11/2020	663.69	✓
M.J. Kellner	General Fund	100	135099	8/11/2020	953.07	✓
M.J. Kellner	General Fund	100	136493	8/11/2020	817.12	✓
M.J. Kellner	General Fund	100	137190	8/11/2020	17.96	✓
Montgomery County Highway Dept.	General Fund	100	5826	8/11/2020	86.97	✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6935	8/11/2020	1,058.31	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51704	8/11/2020	510.00	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51770	8/11/2020	369.80	✓
Neuhaus Heating & A/C, Inc.	General Fund	100	51843	8/11/2020	253.38	✓
Nokomis Auto Body	General Fund	100	45150	8/11/2020	1,201.77	✓
Park-N-Eat	General Fund	100	73229	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73230	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73231	8/11/2020	200.00	✓
Park-N-Eat	General Fund	100	73232	8/11/2020	200.00	✓
Prairie Farms Dairy, Inc.	General Fund	100	9070449	8/11/2020	90.24	✓
Prairie Farms Dairy, Inc.	General Fund	100	9081346	8/11/2020	90.24	✓
R.P. Lumber Company, Inc.	General Fund	100	2007-313556	8/11/2020	27.99	✓
Ray O'Herron Co., Inc.	General Fund	100	2037169-IN	8/11/2020	269.94	✓
Roger Jennings, Inc.	General Fund	100	CTCS294979	8/11/2020	61.96	✓
Roger Jennings, Inc.	General Fund	100	CTCS295100	8/11/2020	56.96	✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Rte 66 Truck Repair	General Fund	100	8277	8/11/2020	712.66 ✓
Rte 66 Truck Repair	General Fund	100	8291	8/11/2020	387.22 ✓
Stanard & Associates, Inc.	General Fund	100	44357	8/11/2020	240.00 ✓
Victory Lane Ford, Inc.	General Fund	100	4457	8/11/2020	24.96 ✓
Report Total					<u>13,121.15</u>

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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
from 7/15/2020 Through 8/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/16/2020	046090	Newwave Communications	100	Telephone service for Jail	79.72
7/21/2020	046099	AT&T Mobility	100	Communications for Squad Cars at Sheriff	605.22
7/21/2020	046101	Casey's Business Mastercard	100	Prisoner Meals	309.20
7/22/2020	046106	A&D Electrical Supply, Inc	100	Building maintenance	10.51
7/22/2020	046107	Ace Hardware	100	Supplies	10.58
7/22/2020	046109	John Deere Financial	100	Building Maintenance	74.76
7/22/2020	046111	Ace Hardware	100	Supplies	18.99
7/22/2020	046112	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	3,886.73
7/22/2020	046113	Casey's Business Mastercard	100	Prisoner meals	153.60
8/3/2020	046127	City of Hillsboro	100	Wate service for County offices	812.09
8/3/2020	046132	Montgomery County Sheriff Imprest Fund	289	Reimbursement for New Flag Pole	125.99
8/3/2020	046133	National Maintenance and Cleaning Inc.	100	Professional Cleaning Service July 2020	2,014.00
8/4/2020	046135	Consolidated Communications	100	Telephone service for County Offices	718.50
Transaction					8,819.89
Total Building and Grounds					<u>8,819.89</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>8,819.89</u>

*C E J Traden*

*Paul Blum*

*[Signature]*

*[Signature]*

*Dave Miller*

*[Signature]*

CLAIMS DOCKET FOR AUGUST 11<sup>TH</sup>, 2020  
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:

Tim Z Fr

Rich Wendel

CE Tradon

Connie West

Janet

Bill Bergin

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County ESDA Imprest Fund	General Fund	100	6960	8/11/2020	<u>551.34</u>
Report Total					<u><u>551.34</u></u>



CLAIMS DOCKET FOR AUGUST 11<sup>TH</sup>, 2020  
FINANCE COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Byers Printing Company	Document Storage	308	3064	8/11/2020	451.12 ✓
Capri IGA	General Fund	100	6947	8/11/2020	31.95 ✓
Devnet, Inc.	General Fund	100	711.1012	8/11/2020	11,069.22 ✓
George Press, Inc.	General Fund	100	10405	8/11/2020	213.00 ✓
Heart Technologies, Inc.	General Fund	100	SWA2020	8/11/2020	955.00 ✓
Hillsboro Electric, Inc.	Coal Royalties	375	11113	8/11/2020	1,628.72 ✓
Hillsboro Electric, Inc.	Coal Royalties	375	11114	8/11/2020	23,741.84 ✓
Illinois State Bar Association	General Fund	100	6964	8/11/2020	275.00 ✓
Infrastructure Technology Solutions	General Fund	100	23833	8/11/2020	221.85 ✓
Litchfield News Herald	General Fund	100	20923	8/11/2020	32.50 ✓
Mat Marietta	General Fund	100	6919	8/11/2020	30.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	6963	8/11/2020	288.00 ✓
Montgomery County Probation Imprest Fund	General Fund	100	6937	8/11/2020	15.92 ✓
NMS Labs	General Fund	100	1115897	8/11/2020	609.00 ✓
Paragon Micro, Inc.	General Fund	100	911509	8/11/2020	954.99 ✓
Paragon Micro, Inc.	General Fund	100	911658	8/11/2020	2,789.94 ✓
Paragon Micro, Inc.	General Fund	100	912101	8/11/2020	214.99 ✓
Paragon Micro, Inc.	General Fund	100	913871	8/11/2020	277.98 ✓
Paragon Micro, Inc.	General Fund	100	914269	8/11/2020	4,599.98 ✓
Quill Corporation	General Fund	100	7766984	8/11/2020	14.56 ✓
Quill Corporation	General Fund	100	7950293	8/11/2020	80.46 ✓
Quill Corporation	General Fund	100	7972670	8/11/2020	12.72 ✓
Quill Corporation	General Fund	100	8047712	8/11/2020	329.02 ✓
Quill Corporation	General Fund	100	8170417	8/11/2020	13.72 ✓
Quill Corporation	General Fund	100	8203544	8/11/2020	14.01 ✓
Quill Corporation	General Fund	100	8209236	8/11/2020	39.24 ✓
Quill Corporation	General Fund	100	8212530	8/11/2020	18.22 ✓
Quill Corporation	General Fund	100	8267216	8/11/2020	119.99 ✓
Quill Corporation	General Fund	100	8840762	8/11/2020	22.20 ✓
Quill Corporation	General Fund	100	8848698	8/11/2020	242.79 ✓
Quill Corporation	General Fund	100	8849316	8/11/2020	265.05 ✓
Quill Corporation	General Fund	100	8857088	8/11/2020	304.74 ✓
TopSOIL Forensic Pathology Services Corp.	General Fund	100	391	8/11/2020	1,400.00 ✓
TopSOIL Forensic Pathology Services Corp.	General Fund	100	394	8/11/2020	1,700.00 ✓
Curt Watkins	General Fund	100	6918	8/11/2020	120.00 ✓

Report Total

53,097.72

# PAV's paid after July Co. Bd. Date for Finance Committee

## Montgomery County Vendor Activity Finance From 7/15/2020 Through 8/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2020	046082	Dollar General Charged Sales	100	office supplies	12.60
7/16/2020	001227	United States Treasury	475	Patient-Centered Outcomes Research fee	249.90
7/16/2020	046091	UPS	100	Shipping record & service charges	10.44
7/17/2020	046076	IRS 941 Fund 110	215	Payroll dated 7/17/2020	19,220.82
7/20/2020	001228	Chris Boston	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	001229	Debra Compton	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	001230	Julie Marcolini	475	Reimbursement for 50% Dental Coverage from June 2020	25.14
7/20/2020	001231	Sandy Martincic	475	Reimbursement for 50% Dental Coverage from June 2020	25.14
7/20/2020	001232	Lloyd Myer	475	Reimbursement for 50% Dental Coverage from June 2020	12.90
7/20/2020	046092	Ameren Illinois	284	VAC - Electric service	139.10
7/20/2020	046093	Capri IGA	284	VAC - Food	183.00
7/20/2020	046094	City of Coffeen	284	VAC - Water service	47.33
7/20/2020	046095	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
7/20/2020	046096	IRS 941 Fund 110	215	FY20 Stipend - County Clerk Sandy Leitheiser	994.50
7/20/2020	046097	Montgomery County Collector/Treasurer	100	Sale in Error 17-07-136-002	1,198.40
7/21/2020	046100	AT&T Mobility	497	PROBATION FEES - HotSpot	40.74
7/21/2020	046102	Corporate Armor	497	PROBATION FEES - Remote software	1,688.40
7/21/2020	046103	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel	29.05
7/21/2020	046104	Paragon Micro, Inc.	497	PROBATION FEES - COVID19 expenses	836.97
7/21/2020	046105	Total Court Services	497	PROBATION FEES - GPS	129.00
7/22/2020	046108	Corporate Armor	100	COVID expenses	422.10
7/22/2020	046108	Corporate Armor	100	COVID19 expense - remote software	422.10
7/22/2020	046110	Paragon Micro, Inc.	100	Printer Maintenance	288.99
7/22/2020	046114	IRS 941 Fund 110	215	Payroll dated 7/23/20	206.55
7/23/2020	046115	Corporate Armor	310	Maintenance contract	844.20
7/23/2020	046116	Journal Publication	100	Publication	19.80
7/23/2020	046117	Montgomery County General Fund	310	Reimbursement COVID19 supplies	8,497.88
7/23/2020	046118	Paragon Micro, Inc.	310	Laptops	713.98
7/23/2020	046119	Lori A. Speiser	100	Court ordered transcript	64.00

## Montgomery County

Vendor Activity

Finance

From 7/15/2020 Through 8/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/23/2020	089954	State Disbursement Unit	100	PR07232020-Co Board	60.00
7/28/2020	046121	IRS 941 Fund 110	215	Payroll Dated 7/31/2020	20,010.79
7/29/2020	001233	Benefit Planning Consultants, Inc.	475	Administration Fees August 2020	564.20
7/29/2020	001234	Health Alliance Medical Plans	475	Employee Health Ins July 2020	67,791.00
7/29/2020	001235	Metropolitan Life Insurance Co.	475	July 2020 Deductions	6,084.68
7/29/2020	046122	Technology Management Rev Fund	305	Courthouse Internet	404.00
7/31/2020	046124	Consolidated Communications	100	Jury 800 #	4.77
7/31/2020	046125	John E. Evans P.C.	100	Conflicts Public Defender June 2020	2,100.00
7/31/2020	046126	Michelle Pachesa	100	Court Ordered Transcript	154.00
8/4/2020	046136	Kerber Eck & Braeckel LLP	100	Second Process billing charges for Year End November 19	10,000.00
8/5/2020	046172	Ricoh USA, Inc.	100	Copier lease	220.00
8/5/2020	046173	Ricoh USA, Inc.	100	Copies	15.04
Transaction Total					<u>143,777.31</u>
Total Finance					<u>143,777.31</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>143,777.31</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR AUGUST 11<sup>TH</sup>, 2020  
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*  
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*Carrie Vera*  
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*Sandra L. Johnson*  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
ALLPETS	Animal Control	365	P1833852	8/11/2020	637.55 ✓
Animal Protective League	Pet Population Control	366	1860634	8/11/2020	568.00 ✓
Fastflo, Inc.	Animal Control	365	6103	8/11/2020	45.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	9490	8/11/2020	293.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	9638	8/11/2020	658.00 ✓
Journal Publication	General Fund	100	130533	8/11/2020	68.00 ✓
Sandy Leitheiser	General Fund	100	6945	8/11/2020	66.89 ✓
Montgomery County Highway Dept.	General Fund	100	5830	8/11/2020	63.23 ✓
Montgomery County Highway Dept.	Animal Control	365	5831	8/11/2020	255.40 ✓
Northern Safety Co., Inc.	General Fund	100	904065330	8/11/2020	521.40 ✓
Northern Safety Co., Inc.	General Fund	100	904079468	8/11/2020	983.80 ✓
Paragon Micro, Inc.	General Fund	100	912359	8/11/2020	119.99 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2007-416370	8/11/2020	70.95 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2007-441715	8/11/2020	10.38 ✓
Revival Animal Health	Pet Population Control	366	92434256	8/11/2020	461.97 ✓
Report Total					4,823.56

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

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 7/15/2020 Through 8/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/15/2020	046082	Dollar General Charged Sales	100	COVID office supplies	32.00
7/23/2020		U.S. Postal Service	100	Postage for Vote by Mail Postcards - COVID19 expense	0.00
7/29/2020	046123	U.S. Postal Service	100	Postage for Vote By Mail Postcards - COVID 19 expense	2,294.27
8/3/2020	046127	City of Hillsboro	365	Water service for Animal Control	120.96
8/3/2020	046128	Consolidated Communications	100	Metro E Fiber WAN20	414.26
8/3/2020	046129	Consolidated Communications	365	Telephone service for Animal Control	237.75
8/3/2020	046131	M&M Service Company	365	LP Gas for Animal Control	433.82
8/4/2020		Nokomis Veterinary Services	365	Vet Expenses	323.00
Transaction Total					3,856.06
Total Health, Welfare and Elections					3,856.06
Report Opening/Current Balance					
Report Transaction Totals					3,856.06
Report Current Balances					

*C E Traden*  
*Connie Pease*  
*Sandra L. Johnson*



CLAIMS DOCKET FOR AUGUST 11<sup>TH</sup>, 2020  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Dene Mien*  
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*Paul Dubo*  
\_\_\_\_\_

*Jim Moore*  
\_\_\_\_\_

*Mark*  
\_\_\_\_\_

*Bill Bergen*  
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*[Signature]*  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	72679	8/11/2020	27.97
Aramark Uniform Services, Inc.	County Highway	225	316404413	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316430758	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316456688	8/11/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316482889	8/11/2020	47.35
Bluff Equipment, Inc.	County Highway	225	IN08759	8/11/2020	21.19
Bondurant Plumbing	County Highway	225	10359	8/11/2020	1,094.79
Capital One	County Highway	225	6944	8/11/2020	1,672.69
CDS Office Technologies, Inc.	County Highway	225	1319560	8/11/2020	58.86
H&H Transit, Inc.	Township Motor Fuel	240	902242	8/11/2020	4,060.97
Hamlin & Jones Excavation	County Aid To Bridges	235	1353	8/11/2020	1,595.00
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5829896	8/11/2020	875.58
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5831255	8/11/2020	333.53
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5827430	8/11/2020	497.71
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5830275	8/11/2020	165.15
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5830631	8/11/2020	328.88
John Deere Financial	County Highway	225	1824780	8/11/2020	271.68
John Deere Financial	County Highway	225	1949016	8/11/2020	27.78
John Deere Financial	County Highway	225	2020417	8/11/2020	229.00
John Deere Financial	County Highway	225	2026790	8/11/2020	304.34
John Deere Financial	County Highway	225	2049023	8/11/2020	313.33
John Deere Financial	County Highway	225	2049025	8/11/2020	65.33
John Deere Financial	County Highway	225	2053071	8/11/2020	970.52
John Deere Financial	County Highway	225	B63653	8/11/2020	343.93
Journal Publication	County Highway	225	126807	8/11/2020	122.40
McKay Napa Auto Parts, Inc.	County Highway	225	848193	8/11/2020	405.97
McKay Napa Auto Parts, Inc.	County Highway	225	848969	8/11/2020	359.99
Midwest Garage Door Co., Inc.	County Highway	225	530488	8/11/2020	100.00
Miller's Lime Service	County Motor Fuel	230	29	8/11/2020	7,577.40
Miller's Lime Service	Township Motor Fuel	240	46	8/11/2020	11,729.52
Pana News Group	County Highway	225	152059	8/11/2020	45.00
Plaza Truck & Trailer Parts	County Highway	225	2201890028	8/11/2020	72.33
Plaza Truck & Trailer Parts	County Highway	225	2202020031	8/11/2020	58.14
Plaza Truck & Trailer Parts	County Highway	225	2202030020	8/11/2020	20.06
Quill Corporation	County Highway	225	8126279	8/11/2020	248.48
R.P. Lumber Company, Inc.	County Highway	225	2006-269718	8/11/2020	1,571.46
R.P. Lumber Company, Inc.	County Highway	225	2006-269803	8/11/2020	42.48
R.P. Lumber Company, Inc.	County Highway	225	2006-275161	8/11/2020	75.99

**Montgomery County**  
Invoices Selected for Payment

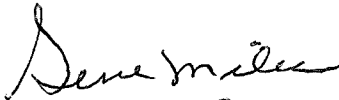

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
R.P. Lumber Company, Inc.	County Highway	225	2007-405358	8/11/2020	43.99
Rush Truck Center	County Highway	225	3020022818	8/11/2020	127.80
Sarco Hydraulics, Inc.	County Highway	225	63815	8/11/2020	1,314.13
Saxby Oil & Propane, Inc.	County Highway	225	309412	8/11/2020	23.79
Saxby Oil & Propane, Inc.	County Highway	225	309431	8/11/2020	118.79
Scheid Diesel Service Co.	County Highway	225	E552176	8/11/2020	4.79
Sievers Equipment Company, Inc.	County Highway	225	CB98647	8/11/2020	12.00
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41184	8/11/2020	3,905.84
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41239	8/11/2020	5,142.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41243	8/11/2020	5,074.81
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41291	8/11/2020	6,329.98
Steel Pro Structures, LLC	County Highway	225	756	8/11/2020	9,220.00
Stutz Excavating, Inc.	County Motor Fuel	230	16728	8/11/2020	6,400.00
Taylor Tire & Auto, Inc.	County Highway	225	152988	8/11/2020	69.93
Taylor Tire & Auto, Inc.	County Highway	225	153437	8/11/2020	482.80
Victory Lane Ford, Inc.	County Highway	225	115455	8/11/2020	144.00

Report Total

74,292.00

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




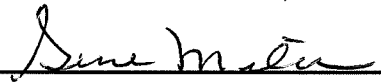
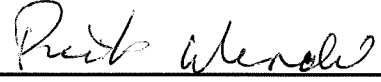
**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 7/15/2020 Through 8/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
7/20/2020	046098	Newwave Communications	225	Telephone service for Highway Department	203.87
7/23/2020	000850	Louis Marsch, Inc	230	Materials	37,503.16
7/23/2020	002675	Litchfield Bituminous Corporation	240	Witt Township materials	26,271.83
7/23/2020	002677	Louis Marsch, Inc	240	Bois D'Arc Township materials	127,574.48
7/23/2020	002677	Louis Marsch, Inc	240	Grisham Township materials	7,290.50
7/23/2020	002677	Louis Marsch, Inc	240	Harvel Township materials	46,859.09
7/23/2020	002677	Louis Marsch, Inc	240	Hillsboro township materials	1,753.00
7/23/2020	002677	Louis Marsch, Inc	240	Irving township materials	557.70
7/23/2020	002677	Louis Marsch, Inc	240	Nokomis township materials	254.10
7/23/2020	002677	Louis Marsch, Inc	240	Pitman township materials	7,201.99
7/23/2020	002677	Louis Marsch, Inc	240	Raymond township materials	83,160.36
7/23/2020	002677	Louis Marsch, Inc	240	Rountree township materials	336.60
7/23/2020	002677	Louis Marsch, Inc	240	South Litchfield township materials	34,143.10
7/23/2020	002677	Louis Marsch, Inc	240	Walshville township materials	17,593.80
7/23/2020	002677	Louis Marsch, Inc	240	Witt Township materials	3,246.20
Transaction Total					393,949.78
Total Roads and Bridges					393,949.78
Report Opening/Current Balance					
Report Transaction Totals					393,949.78
Report Current Balances					

CLAIMS DOCKET FOR SEPTEMBER 8<sup>TH</sup>, 2020  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	73086	9/8/2020	4.99 ✓
Ace Hardware	General Fund	100	73173	9/8/2020	8.68 ✓
Capri IGA	General Fund	100	7015	9/8/2020	1,879.91 ✓
CDS Office Technologies, Inc.	General Fund	100	1319046	9/8/2020	6,822.18 ✓
Countryside Repair	General Fund	100	7464	9/8/2020	365.05 ✓
Dollar General Charged Sales	General Fund	100	1000990049	9/8/2020	29.00 ✓
Dollar General Charged Sales	General Fund	100	1000993278	9/8/2020	31.40 ✓
Federal Eastern International	General Fund	100	517952	9/8/2020	16.00 ✓
Federal Eastern International	General Fund	100	517959	9/8/2020	234.20 ✓
Federal Eastern International	General Fund	100	518078	9/8/2020	557.80 ✓
Federal Eastern International	General Fund	100	518180	9/8/2020	104.30 ✓
.Global Technical Systems, Inc.	General Fund	100	14000937-1	9/8/2020	750.00 ✓
Jorn Sign Company	General Fund	100	2242	9/8/2020	450.00 ✓
The Korner Store	General Fund	100	116033	9/8/2020	59.60 ✓
The Korner Store	General Fund	100	117220	9/8/2020	58.92 ✓
The Korner Store	General Fund	100	118557	9/8/2020	65.65 ✓
The Korner Store	General Fund	100	120347	9/8/2020	59.02 ✓
The Korner Store	General Fund	100	121432	9/8/2020	59.69 ✓
Lessman Pools & Spas	General Fund	100	6997	9/8/2020	90.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	850582	9/8/2020	11.98 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	851145	9/8/2020	40.26 ✓
M.J. Kellner	General Fund	100	137848	9/8/2020	963.82 ✓
M.J. Kellner	General Fund	100	137850	9/8/2020	117.61 ✓
M.J. Kellner	General Fund	100	139265	9/8/2020	1,085.06 ✓
M.J. Kellner	General Fund	100	139267	9/8/2020	54.19 ✓
M.J. Kellner	General Fund	100	140529	9/8/2020	631.67 ✓
M.J. Kellner	General Fund	100	140531	9/8/2020	106.48 ✓
M.J. Kellner	General Fund	100	141948	9/8/2020	1,226.44 ✓
M.J. Kellner	General Fund	100	143467	9/8/2020	354.40 ✓
M.J. Kellner	General Fund	100	143469	9/8/2020	149.31 ✓
Montgomery County Highway Dept.	General Fund	100	5835	9/8/2020	50.20 ✓
Montgomery County Highway Dept.	General Fund	100	5838	9/8/2020	3,924.77 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7017	9/8/2020	2,940.76 ✓
Park-N-Eat	General Fund	100	20677	9/8/2020	182.00 ✓
Park-N-Eat	General Fund	100	20678	9/8/2020	165.00 ✓
Park-N-Eat	General Fund	100	23234	9/8/2020	200.00 ✓
Park-N-Eat	General Fund	100	73233	9/8/2020	207.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	7914	9/8/2020	33.84 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prairie Farms Dairy, Inc.	General Fund	100	9092683	9/8/2020	90.24 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9098019	9/8/2020	31.02 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9919	9/8/2020	19.74 ✓
Prairie Farms Dairy, Inc.	General Fund	100	99628	9/8/2020	36.66 ✓
Quill Corporation	General Fund	100	8785897	9/8/2020	14.99 ✓
Quill Corporation	General Fund	100	9020295	9/8/2020	63.95 ✓
Quill Corporation	General Fund	100	9223280	9/8/2020	22.45 ✓
Quill Corporation	General Fund	100	9386339	9/8/2020	28.95 ✓
Quill Corporation	General Fund	100	9387525	9/8/2020	5.79 ✓
Quill Corporation	General Fund	100	9491008	9/8/2020	6.79 ✓
R.P. Lumber Company, Inc.	General Fund	100	2008-483067	9/8/2020	54.90 ✓
Ray O'Herron Co., Inc.	General Fund	100	2040089-IN	9/8/2020	148.53 ✓
Ray O'Herron Co., Inc.	General Fund	100	2041330-IN	9/8/2020	17.32 ✓
Ray O'Herron Co., Inc.	General Fund	100	2044835-IN	9/8/2020	56.86 ✓
Ray O'Herron Co., Inc.	General Fund	100	2044887-IN	9/8/2020	148.63 ✓
Roger Jennings, Inc.	General Fund	100	CTCS295935	9/8/2020	66.74 ✓
Roger Jennings, Inc.	General Fund	100	CTCS296067	9/8/2020	61.94 ✓
Sew Grace	General Fund	100	547007	9/8/2020	65.00 ✓
Stanard & Associates, Inc.	General Fund	100	44554	9/8/2020	64.00 ✓
Report Total					25,095.68

**Montgomery County**

Vendor Activity  
Building and Grounds  
From 8/12/2020 Through 9/1/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2020	046230	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Highway Department	2,470.50
8/13/2020	046239	Advanced Correctional Healthcare, Inc.	100	Prisoner medical for September 2020	5,632.09
8/13/2020	046242	Casey's Business Mastercard	100	Prisoner meals	75.24
8/13/2020	046244	L & W Best Brands Plus	100	Maintenance gas range at Jail	174.00
8/13/2020	046245	Macs Fire & Safety Company, Inc.	100	Semi-Annual Inspection of Ansul R-102 System	106.80
8/13/2020	046246	Quill Corporation	100	Acct# C3212162 Office Supplies	131.84
8/13/2020	046247	Schindler Elevator Corporation	100	Circuit Board for New Courthouse elevator	4,593.00
8/13/2020	046247	Schindler Elevator Corporation	100	New board for Courts Compex elevator	1,799.52
8/13/2020	046248	Wareham's Security, Inc.	100	Fire Alarm test and Panic Alarms	2,124.00
8/14/2020	046250	AT&T Mobility	100	First Net - Cell Phone service for County Offices	485.29
8/14/2020	046251	AT&T Mobility	100	First Net - Cell Phone service for County Offices	487.24
8/14/2020	046252	AT&T Mobility	100	Cell Phone service for County Offices	737.25
8/17/2020	046255	Newwave Communications	100	Telephone service for Jail	79.72
8/18/2020	046259	Johnson Controls, Inc.	100	Repairs to Chiller unit at Courts Complex	5,426.72
8/24/2020	046265	Traylor Pest Control	100	Pest Control Service	215.00
8/26/2020	046267	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	3,854.14
8/26/2020	046268	AT&T Mobility	100	Communications for Squad Cars at Sheriff Department	605.22
8/26/2020	046270	Casey's Business Mastercard	100	Prisoner meals	153.61
8/26/2020	046279	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
8/28/2020	046284	Federal Eastern International	289	SHERIFF FEES - Vests	5,704.60
8/28/2020	046285	Intoximeter, Inc.	286	SHERIFF FEES - DUI equipment	205.25
8/31/2020	046287	Consolidated Communications	100	Telephone service for County Offices	1,222.90
9/1/2020	046288	AEP Energy	100	Electric service for County Offices	8,542.20
9/1/2020	046289	City of Hillsboro	100	Water service for County Offices	387.77
9/1/2020	046290	National Maintenance and Cleaning Inc.	100	Professional Cleaning Services for Courts Complex	1,995.00
Transaction Total					<u>47,295.90</u>
Total Building and Grounds					<u>47,295.90</u>

**Montgomery County**

Vendor Activity  
Building and Grounds  
From 8/12/2020 Through 9/1/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
Report Opening/Current Balance					
Report Transaction Totals					47,295.90
Report Current Balances					

RSO  
*[Handwritten signature]*  
Semi-Annual  
Reit Vendor



CLAIMS DOCKET FOR SEPTEMBER 8<sup>TH</sup>, 2020  
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 Bol  
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R. S. O  
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M. J. W  
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Jim Moore  
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Paul Brub  
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E. A.  
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	General Fund	100	73160	9/8/2020	29.99 ✓
Byers Printing Payment Center	General Fund	100	3175	9/8/2020	1,312.22 ✓
Byers Printing Payment Center	Automation - County Clerk	327	3176	9/8/2020	1,312.72 ✓
CDW Government, Inc	General Fund	100	ZQP2179	9/8/2020	512.00 ✓
Chief County Assessment Office	General Fund	100	7026	9/8/2020	450.00 ✓
Ray Durston	General Fund	100	7003	9/8/2020	146.05 ✓
First Community Bank of Hillsboro	General Fund	100	6987	9/8/2020	115.16 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	2020-DA-2-20	9/8/2020	2,300.00 ✓
George Press, Inc.	General Fund	100	10440	9/8/2020	129.26 ✓
George Press, Inc.	General Fund	100	10484	9/8/2020	103.00 ✓
Miles Harris	General Fund	100	7027	9/8/2020	163.88 ✓
Heart Technologies, Inc.	Coal Royalties	375	RL002817HD	9/8/2020	3,746.20 ✓
Illinois State Bar Association	General Fund	100	6986	9/8/2020	380.00 ✓
Infrastructure Technology Solutions	General Fund	100	24005	9/2/2020	214.20 ✓
Journal Printing Company, Inc.	General Fund	100	131166	9/8/2020	46.95 ✓
Journal Publication	General Fund	100	130755	9/8/2020	40.80 ✓
Montgomery County Clerk/Recorder	General Fund	100	7048	9/8/2020	17.00 ✓
Montgomery County Highway Dept.	General Fund	100	5836	9/8/2020	26.55 ✓
Montgomery County Probation Department	General Fund	100	7025	9/8/2020	19.43 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7028	9/8/2020	21.98 ✓
NMS Labs	General Fund	100	1118057	9/8/2020	203.00 ✓
Notary Public Association of Illinois	General Fund	100	7047	9/8/2020	54.00 ✓
Paragon Micro, Inc.	General Fund	100	916009	9/8/2020	43.98 ✓
Paragon Micro, Inc.	General Fund	100	916655	9/8/2020	331.97 ✓
Quill Corporation	General Fund	100	8202835	9/8/2020	116.92 ✓
Quill Corporation	General Fund	100	8617885	9/8/2020	32.71 ✓
Quill Corporation	General Fund	100	8790267	9/8/2020	12.15 ✓
Quill Corporation	General Fund	100	8978108	9/8/2020	43.60 ✓
Quill Corporation	General Fund	100	8978817	9/8/2020	116.82 ✓
Quill Corporation	General Fund	100	9142153	9/8/2020	48.06 ✓
Quill Corporation	General Fund	100	9180974	9/8/2020	20.54 ✓
Quill Corporation	General Fund	100	9183434	9/8/2020	21.58 ✓
Quill Corporation	General Fund	100	9385816	9/8/2020	34.74 ✓
Quill Corporation	General Fund	100	9393091	9/8/2020	19.04 ✓
Quill Corporation	General Fund	100	9491624	9/8/2020	6.79 ✓
Quill Corporation	General Fund	100	9492755	9/8/2020	107.52 ✓
Quill Corporation	General Fund	100	9678064	9/8/2020	16.53 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	9816584	9/8/2020	242.02 ✓
Quill Corporation	General Fund	100	9895560	9/8/2020	157.73 ✓
Quill Corporation	General Fund	100	9933909	9/8/2026	39.16 ✓
Quill Corporation	General Fund	100	9940237	9/8/2020	20.28 ✓
Robins' Nest	Coroner Fees	329	13340	9/8/2020	50.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	56603	9/8/2020	102.00 ✓
TopSOIL Forensic Pathology Services Corp.	General Fund	100	395	9/8/2020	1,400.00 ✓
Report Total					14,328.53

# PAV's paid after August Co. Bd. Date for Finance Committee

## Montgomery County Vendor Activity Finance From 8/12/2020 Through 9/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2020	046234	IRS 941 Fund 110	215	County Board Payroll 8/12/2020	426.87
8/12/2020	046235	IRS 941 Fund 110	215	Payroll dated 8/14/2020	18,888.07
8/13/2020	046241	Bellwether LLC	100	COVID19 Grant services	4,000.00
8/13/2020	046246	Quill Corporation	100	Acct# C3212162 Copy Paper	104.44
8/13/2020	046246	Quill Corporation	100	Acct# C3212162 Office Supplies for Coor. Services	248.84
8/13/2020	089980	FICA Social Security	100	Co Board Payroll	345.96
8/13/2020	089981	MRFICA Medicare	100	Co Board Payroll	80.91
8/13/2020	089982	Federal Withholding	100	Co Board Payroll	44.33
8/14/2020	046249	Bond County Health Dept	100	Drug Testing	30.00
8/17/2020	046253	Ameren Illinois	284	VAC - gas/electric	169.91
8/17/2020	046254	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
8/17/2020	046256	David Strowmatt	284	VAC - Postage	74.41
8/17/2020	046257	Quadient Finance USA, Inc.	100	Acct# 7900 0440 5277 3037 Postage for Hist. Courthouse	10,060.00
8/18/2020	046258	John E. Evans P.C.	100	Conflicts Public Defender June 2020	2,100.00
8/19/2020	046058	Quill Corporation	100	Acct #C1903953 COVID19 Supplies Probation - CORR	666.52
8/19/2020	046058	Quill Corporation	100	Acct #C1903953 COVID19 Supplies Probation - rev	(666.52)
8/20/2020	046261	Capri IGA	284	VAC - food expenses	180.67
8/20/2020	046262	Journal Publication	100	Legal Publication	19.80
8/20/2020	046263	Montgomery County Circuit Clerk	100	Jury - Petit Per Diem and Mileage	2,732.25
8/26/2020	046269	AT&T Mobility	497	HotSpots for Probation office	40.74
8/26/2020	046271	Goodin Associates, LTD.	497	JIMS Software maintenance	1,782.00
8/26/2020	046272	Hazelden Publishing	495	NA Books	429.85
8/26/2020	046273	Illinois Assoc. of Problem Solving Court	495	Registration	1,000.00
8/26/2020	046274	IRS 941 Fund 110	215	Payroll dated 8/28/2020	18,599.97
8/26/2020	046275	Montgomery County Highway Dept.	497	Fuel for Probation Offices	13.92
8/26/2020	046276	PharmChem, Inc.	498	Confirmation Patch	57.10
8/26/2020	046277	Quadient Finance USA, Inc.	100	Postage for Courts Complex POC# 5650437 meter	8,863.13
8/26/2020	046278	Ricoh USA, Inc.	100	Copies	26.29
8/26/2020	046280	Total Court Services	498	GPS & Insurance	173.05
8/26/2020	046281	Victory Lane Ford, Inc.	497	Vehicle Maintenance	85.68
8/26/2020	046281	Victory Lane Ford, Inc.	497	Vehicle Maintenance	78.01
8/28/2020	001236	Health Alliance Medical Plans	475	Employee Health Insurance - August 2020	68,293.00

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 8/12/2020 Through 9/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/28/2020	001237	Metropolitan Life Insurance Co.	475	August 2020 Deductions	6,029.12
8/28/2020	046286	Paragon Micro, Inc.	310	Projector	578.98
9/2/2020	046329	Consolidated Communications	100	Jury Telephone	4.77
9/2/2020	046330	U.S. Postal Service	100	P.O. Box Rental fee	150.00
Transaction Total					<u>145,732.07</u>
Total Finance					<u>145,732.07</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>145,732.07</u>
Report Current Balances					<u><u>                    </u></u>

CLAIMS DOCKET FOR SEPTEMBER 8<sup>TH</sup>, 2020  
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 Traders

Reck Wendy

Connie Beck

Sandra L. Johnson

**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	1865911	9/8/2020	316.00 ✓
Elam's Towing Service	Animal Control	365	27585	9/8/2020	75.00 ✓
ESSVR, LLC	General Fund	100	70102973	9/8/2020	6,877.98 ✓
.Hillsboro Advanced Veterinary Care	Pet Population Control	366	9731	9/8/2020	3,641.00 ✓
Inclusion Solutions, LLC	General Fund	100	15387	9/8/2020	76.75 ✓
John Deere Financial	Animal Control	365	B70839	9/8/2020	177.43 ✓
Sandy Leitheiser	General Fund	100	7031	9/8/2020	90.62 ✓
Macs Fire & Safety Company, Inc.	Animal Control	365	123439	9/8/2020	55.00 ✓
Mo Co Animal Control Imprest Fund	Animal Control	365	7043	9/8/2020	583.12 ✓
Montgomery County Clerk Imprest Fund	General Fund	100	7046	9/8/2020	438.70 ✓
Montgomery County Highway Dept.	General Fund	100	5840	9/8/2020	57.71 ✓
Montgomery County Highway Dept.	Animal Control	365	5841	9/8/2020	262.85 ✓
Orkin Pest Control	Animal Control	365	201972929	9/8/2020	124.00 ✓
Quill Corporation	General Fund	100	9816584	9/8/2020	191.15 ✓
Quill Corporation	General Fund	100	9821190	9/8/2020	31.05 ✓
Quill Corporation	General Fund	100	9938410	9/8/2020	23.54 ✓
The Countertop Shop	General Fund	100	837132	9/8/2020	4,920.00 ✓
Report Total					17,941.90

**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 8/12/2020 Through 9/1/2020

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

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/13/2020	046240	Axon Enterprises, Inc.	270	Tasers for Sheriff Office	2,149.20
8/13/2020	046246	Quill Corporation	100	Acct# C3212162 Copy Paper	16.90
8/13/2020	046246	Quill Corporation	100	Acct# C3212162 Office Supplies for Coord. Services	288.02
8/18/2020	046260	Countryside Veterinary Services	366	Spay/Neuter service	2,544.00
8/25/2020	046266	U.S. Postal Service	100	Postage for Vote by Mail Postcards	106.70
8/28/2020	046282	Consolidated Communications	100	Metro E Fiber WAN20	414.26
8/28/2020	046283	Consolidated Communications	365	Telephone service for Animal Control	239.41
Transaction Total					<u>5,758.49</u>
Total Health, Welfare and Elections					5,758.49
Report Opening/Current Balance	<i>C E J Traden</i>				
Report Transaction Totals	<i>Reid Wender</i>				5,758.49
Report Current Balances	<i>Cornie Beck</i>				
	<i>Sandra L. Johnson</i>				



CLAIMS DOCKET FOR SEPTEMBER 8<sup>TH</sup>, 2020  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*Gene Miller*

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*Mark [unclear]*

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*Paul [unclear]*

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*Bill Bergen*

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*Jim Moore*

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bondurant Plumbing	County Highway	225	10645	9/8/2020	2,495.99
Capital One	County Highway	225	7032	9/8/2020	3,967.25
CDS Office Technologies, Inc.	County Highway	225	1326973	9/8/2020	120.11
Dollar General Charged Sales	County Highway	225	1000993419	9/8/2020	41.39
Dunn Company	Township Motor Fuel	240	5215	9/8/2020	4,606.20
Dunn Company	Township Motor Fuel	240	5222	9/8/2020	2,723.50
E.D. Etnyre & Company	County Highway	225	622717	9/8/2020	33.40
Fastenal Company	County Highway	225	ILLIT61596	9/8/2020	10.53
Global Technical Systems, Inc.	County Highway	225	141000996-1	8/28/2020	45.00
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5836484	9/8/2020	869.28
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5837178	9/8/2020	111.15
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5837916	9/8/2020	219.75
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5831000	9/8/2020	335.03
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5831256	9/8/2020	166.05
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5832789	9/8/2020	167.03
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5833122	9/8/2020	612.39
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5834630	9/8/2020	1,677.55
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5834943	9/8/2020	333.83
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5834944	9/8/2020	1,674.03
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5834946	9/8/2020	1,726.75
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5835697	9/8/2020	341.03
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5836075	9/8/2020	490.36
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5836076	9/8/2020	418.36
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5837179	9/8/2020	691.73
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5837180	9/8/2020	205.43
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5837553	9/8/2020	2,199.26
ILMO Products Company	County Highway	225	1145914	9/8/2020	121.90
John Deere Financial	County Highway	225	2071145	9/8/2020	1,382.68
John Deere Financial	County Highway	225	2076491	9/8/2020	42.10
John Deere Financial	County Highway	225	2077778	9/8/2020	171.24
John Deere Financial	County Highway	225	2081751	9/8/2020	157.63
John Deere Financial	County Highway	225	B87428	9/8/2020	40.98
John Deere Financial	County Highway	225	B92055	9/8/2020	69.98
John Deere Financial	County Highway	225	2071149	9/8/2020	61.74
Journal Publication	County Highway	225	130720	9/8/2020	224.40
Lawson Products, Inc.	County Highway	225	9307762943	9/8/2020	57.13
Litchfield News Herald	County Highway	225	7033	9/8/2020	390.00
Marley Industrial Services, Inc.	County Highway	225	20-0434	9/8/2020	100.00

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Martin Equipment of Illinois, Inc.	County Highway	225	501614	9/8/2020	49.62
McKay Napa Auto Parts, Inc.	County Highway	225	851803	9/8/2020	85.92
McKay Napa Auto Parts, Inc.	County Highway	225	852247	9/8/2020	112.49
McKay Napa Auto Parts, Inc.	County Highway	225	852826	9/8/2020	8.49
Metal Culverts, Inc.	County Aid To Bridges	235	C-39968	9/8/2020	9,299.60
Metal Culverts, Inc.	Federal Aid Matching	245	C39969	9/8/2020	1,967.84
Montgomery County Health Dept.	County Motor Fuel	230	7034	9/8/2020	114,055.28
Montgomery County Highway Dept.	County Aid To Bridges	235	7029	9/8/2020	4,616.02
Pana News Group	County Highway	225	154220	9/8/2020	45.00
Pitman Road District	Township Motor Fuel	240	7035	9/8/2020	19,290.03
Plaza Truck & Trailer Parts	County Highway	225	2201180018	9/8/2020	9.91
Plaza Truck & Trailer Parts	County Highway	225	2202130033	9/8/2020	151.05
Plaza Truck & Trailer Parts	County Highway	225	2202180035	9/8/2020	10.25
Plaza Truck & Trailer Parts	County Highway	225	2202230006	9/8/2020	10.21
Plaza Truck & Trailer Parts	County Highway	225	2202340026	9/8/2020	6.44
Plaza Truck & Trailer Parts	County Highway	225	2202370032	9/8/2020	87.00
Prairie Engineers, PC	Federal Aid Matching	245	7030	9/8/2020	12,613.25
Quill Corporation	County Highway	225	8824396	9/8/2020	199.95
R.P. Lumber Company, Inc.	County Highway	225	2007-405836	9/8/2020	162.16
R.P. Lumber Company, Inc.	County Highway	225	2007-410527	9/8/2020	5.78
R.P. Lumber Company, Inc.	County Highway	225	2007-410553	9/8/2020	14.87
R.P. Lumber Company, Inc.	County Highway	225	2007-458008	9/8/2020	90.24
Rush Truck Center	County Highway	225	3020171446	9/8/2020	155.00
Rush Truck Center	County Highway	225	3020307821	9/8/2020	580.96
Rush Truck Center	County Highway	225	3020426428	9/8/2020	347.02
Sarco Hydraulics, Inc.	County Highway	225	64176	9/8/2020	6.28
Sarco Hydraulics, Inc.	County Highway	225	64216	9/8/2020	686.72
Sarco Hydraulics, Inc.	County Highway	225	64251	9/8/2020	76.12
Sievers Equipment Company, Inc.	County Highway	225	CB98902	9/8/2020	24.50
Sorrells Farm Supply, Inc.	County Highway	225	44589	9/8/2020	177.00
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41362	9/8/2020	2,361.50
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41377	9/8/2020	8,493.82
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41436	9/8/2020	2,993.27
Sorrells Farm Supply, Inc.	Township Motor Fuel	240	41470	9/8/2020	2,570.78
Taylor Tire & Auto, Inc.	County Highway	225	154038	9/8/2020	2,604.00
Victory Lane Ford, Inc.	County Highway	225	115577	9/8/2020	138.48

Report Total

213,209.01

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 8/12/2020 Through 9/2/2020


Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
8/12/2020	002682	Beelman Logistics, LLC	240	Nokomis Township materials	1,681.09
8/12/2020	002683	Litchfield Bituminous Corporation	240	Butler Township Materials	41,661.00
8/12/2020	002684	Louis Marsch, Inc	240	Grisham Township materials	1,518.00
8/12/2020	002684	Louis Marsch, Inc	240	Irving Township materials	551.10
8/12/2020	002684	Louis Marsch, Inc	240	Nokomis Township materials	1,623.60
8/12/2020	002684	Louis Marsch, Inc	240	South Litchfield Township materials	27,178.96
8/12/2020	002684	Louis Marsch, Inc	240	Witt Township Materials	5,292.80
8/12/2020	002685	Nokomis Quarry Company, Inc.	240	Audubon Township Materials	7,993.41
8/12/2020	046228	AEP Energy	225	Electric Service at Wright & Collision Center (New Highway)	375.23
8/12/2020	046229	Ameren Illinois	225	Gas Service at Wright & Collision Center (New Highway)	143.13
8/12/2020	046231	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Office	8,805.36
8/12/2020	046232	City of Hillsboro	225	Water Service at New & Old Highway	146.93
8/12/2020	046233	Farmers Oil Co.	225	Fuel for Highway Department	8,791.16
8/12/2020	046236	Newman Traffic Signs	225	Sign order for Highway Department	252.30
8/12/2020	046237	Santanna Energy Services	225	Gas service for Highway Department	110.54
8/12/2020	046238	U.S. Postal Service	225	Stamps for Highway Department	495.00
8/20/2020	046264	Newwave Communications	225	Telephone service for Highway Dept.	203.87
8/27/2020	000856	Louis Marsch, Inc	230	Materials	143,428.40
8/27/2020	000857	Nokomis Quarry Company, Inc.	230	materials	246.05
Transaction Total					<u>250,497.93</u>
Total Roads and Bridges					<u>250,497.93</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>250,497.93</u>

*David Moore*  
*David Lucks*  
*Bill Berger*

CLAIMS DOCKET FOR AUGUST 20<sup>TH</sup>, 2020  
911 COMMITTEE

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

Signed by Committee members:

  
\_\_\_\_\_  
Devin Behr  
\_\_\_\_\_  
Bill Begg  
\_\_\_\_\_  
Mandy DeBorja  
\_\_\_\_\_  
C. Holley  
\_\_\_\_\_  
\_\_\_\_\_

**Montgomery County**  
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
B...	Ed Boyd	ETSB - 911	911	6996	8/20/2020	70.72
C...	CDW Government, Inc	ETSB - 911	911	ZQM0193	8/20/2020	223.76
C...	Computer Techniques, Inc.	ETSB - 911	911	471359	8/20/2020	238.00
C...	Corporate Armor	ETSB - 911	911	CAO27155	8/20/2020	2,666.24
Gl...	Global Technical Systems, Inc.	ETSB - 911	911	141000976-2	8/20/2020	136,685.77
I...	INdigital	ETSB - 911	911	7073	8/20/2020	7,800.00
P...	Powerphone, Inc.	ETSB - 911	911	68756	8/20/2020	729.00
Report Total						148,413.49

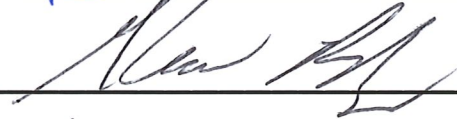
Mo Co General fund  
\$12,685.28  
1/2 costs of Data Room

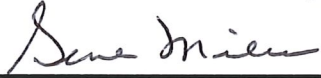
CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
BUILDING & GROUNDS COMMITTEE

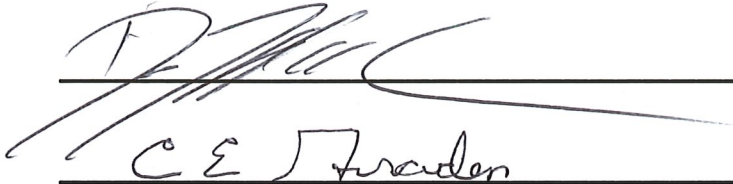
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

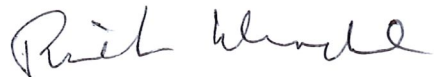
Signed by Committee members:

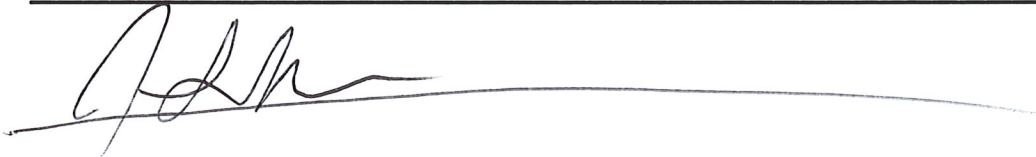
  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
A&D Electrical Supply, Inc	General Fund	100	148922	10/13/2020	32.78 ✓
Ace Hardware	General Fund	100	43540	10/13/2020	5.28 ✓
Ace Hardware	General Fund	100	73394	10/13/2020	2.39 ✓
Ace Hardware	General Fund	100	73408	10/13/2020	14.58 ✓
Ace Hardware	General Fund	100	73481	10/13/2020	20.37 ✓
Ace Hardware	General Fund	100	73562	10/13/2020	57.98 ✓
Ace Hardware	General Fund	100	73567	10/13/2020	9.56 ✓
Capri IGA	General Fund	100	7146	10/13/2020	1,575.24 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33719	10/13/2020	594.74 ✓
Dollar General Charged Sales	General Fund	100	1001000338	10/13/2020	34.50 ✓
Dollar General Charged Sales	General Fund	100	1001001321	10/13/2020	4.50 ✓
Dollar General Charged Sales	General Fund	100	1001002487	10/13/2020	9.50 ✓
Dollar General Charged Sales	General Fund	100	1001003062	10/13/2020	41.25 ✓
.Global Technical Systems, Inc.	General Fund	100	141001030-1	10/13/2020	44.33 ✓
.Global Technical Systems, Inc.	General Fund	100	141001044-1	10/13/2020	678.00 ✓
<del>.Hillsboro Electric, Inc.</del>	General Fund	100	11166	10/13/2020	141.62 ✓ <del>VOID</del>
Journal Publication	General Fund	100	129954	10/13/2020	321.32 ✓
Journal Publication	General Fund	100	132034	10/13/2020	95.20 ✓
The Korner Store	General Fund	100	122784	10/13/2020	59.81 ✓
The Korner Store	General Fund	100	124528	10/13/2020	59.74 ✓
The Korner Store	General Fund	100	125698	10/13/2020	59.50 ✓
The Korner Store	General Fund	100	127081	10/13/2020	59.85 ✓
Longwell Snappy Lube	General Fund	100	123578	10/13/2020	71.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	837117	10/13/2020	14.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	855600	10/13/2020	20.13 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	855828	10/13/2020	4.49 ✓
M.J. Kellner	General Fund	100	145077	10/13/2020	1,192.46 ✓
M.J. Kellner	General Fund	100	145079	10/13/2020	108.39 ✓
M.J. Kellner	General Fund	100	146511	10/13/2020	810.62 ✓
M.J. Kellner	General Fund	100	146513	10/13/2020	201.34 ✓
M.J. Kellner	General Fund	100	147752	10/13/2020	1,247.43 ✓
M.J. Kellner	General Fund	100	149292	10/13/2020	553.31 ✓
M.J. Kellner	General Fund	100	149294	10/13/2019	151.65 ✓
M.J. Kellner	General Fund	100	150885	10/13/2020	1,234.74 ✓
M.J. Kellner	General Fund	100	151361	10/13/2020	78.98 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7147	10/13/2020	536.21 ✓
Neuhaus Heating & A/C, Inc.	General Fund	100	52978	10/13/2020	210.67 ✓
Park-N-Eat	General Fund	100	20679	10/13/2020	177.60 ✓



**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>
Park-N-Eat	General Fund	100	20680	10/13/2020	182.75 ✓
Park-N-Eat	General Fund	100	20681	10/13/2020	203.75 ✓
Park-N-Eat	General Fund	100	20682	10/13/2020	199.95 ✓
Plumbmaster, Inc.	General Fund	100	520-02467230	10/13/2020	87.88 ✓
Prairie Farms Dairy, Inc.	General Fund	100	17539	10/13/2020	33.84 ✓
Prairie Farms Dairy, Inc.	General Fund	100	20929	10/13/2020	66.27 ✓
Prairie Farms Dairy, Inc.	General Fund	100	26432	10/13/2020	33.84 ✓
Prairie Farms Dairy, Inc.	General Fund	100	32241	10/13/2020	50.76 ✓
Quill Corporation	General Fund	100	10378066	10/13/2020	66.06 ✓
Quill Corporation	General Fund	100	8208449	10/13/2020	317.10 ✓
Quill Corporation	General Fund	100	8960818	10/13/2020	47.48 ✓
Quill Corporation	General Fund	100	9000324	10/13/2020	70.49 ✓
Quill Corporation	General Fund	100	9000359	10/13/2020	57.68 ✓
Quill Corporation	General Fund	100	9146022	10/13/2020	54.30 ✓
Quill Corporation	General Fund	100	9163965	10/13/2020	8.22 ✓
Quill Corporation	General Fund	100	9496421	10/13/2020	18.53 ✓
Quill Corporation	General Fund	100	9499517	10/13/2020	27.70 ✓
Quill Corporation	General Fund	100	9635596	10/13/2020	107.00 ✓
Quill Corporation	General Fund	100	9777640	10/13/2020	76.99 ✓
Quill Corporation	General Fund	100	9899427	10/13/2020	1.00 ✓
Quill Corporation	General Fund	100	9902142	10/13/2020	39.99 ✓
Quill Corporation	General Fund	100	9969705	10/13/2020	44.61 ✓
Ray O'Herron Co., Inc.	General Fund	100	2050838-IN	10/13/2020	115.75 ✓
Ray O'Herron Co., Inc.	General Fund	100	2053342-IN	10/13/2020	10.16 ✓
Rte 66 Truck Repair	General Fund	100	8717	10/13/2020	849.10 ✓
Saltus Technologies	General Fund	100	2009-52	10/13/2020	193.92 ✓
.Wareham's Security, Inc.	General Fund	100	109940	10/13/2020	332.00 ✓
.Wareham's Security, Inc.	General Fund	100	110939	10/13/2020	258.00 ✓
.Wareham's Security, Inc.	General Fund	100	111110	10/13/2020	295.00 ✓
Report Total					14,386.17

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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 9/9/2020 Through 10/6/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/10/2020	046420	Advanced Correctional Healthcare, Inc.	100	Prisoner meals	6,612.44
9/10/2020	046421	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	3,983.70
9/15/2020	046435	Newwave Communications	100	Telephone service for Jail	79.72
9/22/2020	046443	AT&T Mobility	100	First Net - Cell Phone charge for County Offices	616.26
9/23/2020	046446	AT&T Mobility	100	Cell Phone charges for County Offices	717.01
9/23/2020	046447	AT&T Mobility	100	Cell Phone charges for County Offices	733.03
9/28/2020	046452	Casey's Business Mastercard	100	Prisoner meals	333.18
9/28/2020	046453	Consolidated Communications	100	Telephone service for County Offices	1,018.99
9/28/2020	046453	Consolidated Communications	100	Telephone service for County Offices - CORR	1,018.99
9/28/2020	046453	Consolidated Communications	100	Telephone service for County Offices - REV	(1,018.99)
9/28/2020	046457	Technology Management Rev Fund	100	Acct# T8889313 Communications for Sheriff Office	87.00
9/30/2020	046469	National Maintenance and Cleaning Inc.	100	Professional Cleaning Services for Courts Complex	2,109.00
10/1/2020	046472	City of Hillsboro	100	Water service for County Offices	407.21
10/5/2020	046475	Computer Techniques, Inc.	100	Telephone service for County Offices	1,433.72
10/5/2020	046477	Santanna Energy Services	100	Natural Gas service for County Offices	671.60
Transaction Total					18,802.86

Total Building and Grounds 18,802.86

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

*B.S.O.*  
*[Signature]*  
*Dene Snien*  
*[Signature]*  
*[Signature]*  
*C.E. Braden*  
*Righ Wende*  
*[Signature]*

18,802.86

CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
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 B. Deabenderfer*

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*[Signature]*

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*Mark [Signature]*

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Montgomery County Highway Dept.	General Fund	100	5844	10/13/2020	<u>525.00</u>
Report Total					<u>525.00</u>

CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
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

Connie Yucca

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Office Depot	General Fund	100	112279758001	10/13/2020	414.25
Office Depot	General Fund	100	120255703001	10/13/2020	30.99
Tom Day Business Machines, Inc.	General Fund	100	57354	10/13/2020	87.16
Report Total					532.40

CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
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 Leub*  
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*Megand Burk*  
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*Jim Moore*  
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*RSQ*  
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Avenu Holdings, LLC	Record Keep Improvement - County Clerk	325	INVB-017106	10/13/2020	792.96
CDW Government, Inc	General Fund	100	ZXQ3799	10/13/2020	125.90
Country Friends Embroidery	General Fund	100	594183	10/13/2020	480.00
Devnet, Inc.	General Fund	100	0711.10121	10/13/2020	10,129.22
Ray Durston	General Fund	100	7138	10/13/2020	173.65
Franklin Co. Juvenile Detention Ctr	General Fund	100	2020-SA-8-15	10/13/2020	873.56
Miles Harris	General Fund	100	7137	10/13/2020	194.35
Infrastructure Technology Solutions	General Fund	100	24195	10/13/2020	221.40
Dick James	General Fund	100	7125	10/13/2020	193.78
Journal Publication	General Fund	100	132086	10/13/2020	47.60
Journal Publication	General Fund	100	7166	10/13/2020	579.72
Litchfield News Herald	General Fund	100	20843	10/13/2020	52.50
Litchfield News Herald	General Fund	100	20844	10/13/2020	82.50
Litchfield News Herald	General Fund	100	20870	10/13/2020	41.25
Litchfield News Herald	General Fund	100	20900	10/13/2020	41.25
Litchfield News Herald	General Fund	100	21363	10/13/2020	30.00
Litchfield News Herald	General Fund	100	21364	10/13/2020	25.00
Montgomery County Clerk/Recorder	General Fund	100	7155	10/13/2020	17.00
Montgomery County Collector/Treasurer	General Fund	100	7123	10/13/2020	1,251.60
Mo Co Computer Services Imprest Fund	General Fund	100	7067	10/13/2020	62.69
Mo Co Computer Services Imprest Fund	Automation - County Clerk	327	7117	10/13/2020	83.99
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7126	10/13/2020	195.22
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7162	10/13/2020	79.03
Notary Public Association of Illinois	General Fund	100	7154	10/13/2020	88.00
Paragon Micro, Inc.	General Fund	100	S1013726	10/13/2020	100.99
Paragon Micro, Inc.	General Fund	100	S1014857	10/13/2020	74.96
Quill Corporation	General Fund	100	10248853	10/13/2020	65.52
Quill Corporation	General Fund	100	10255196	10/13/2020	102.94
Quill Corporation	General Fund	100	10293821	10/13/2020	91.23
Quill Corporation	General Fund	100	10376797	10/13/2020	5.96
Quill Corporation	General Fund	100	10422707	10/13/2020	18.72
Quill Corporation	General Fund	100	10423401	10/13/2020	16.74
Quill Corporation	General Fund	100	10474215	10/13/2020	48.99
Quill Corporation	General Fund	100	10519145	10/13/2020	4.99
Quill Corporation	General Fund	100	10519434	10/13/2020	146.27



**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	10520414	10/13/2020	28.08
Quill Corporation	General Fund	100	10569717	10/13/2020	103.84
Quill Corporation	General Fund	100	10576969	10/13/2020	13.45
Quill Corporation	General Fund	100	10617160	10/13/2020	10.74
Quill Corporation	General Fund	100	10696552	10/13/2020	122.93
Quill Corporation	General Fund	100	7495815	10/13/2020	77.27
Quill Corporation	General Fund	100	7501328	10/13/2020	10.06
Quill Corporation	General Fund	100	7832601	10/13/2020	31.96
Quill Corporation	General Fund	100	8007408	10/13/2020	22.91
Quill Corporation	General Fund	100	9391171	10/13/2020	29.40
Quill Corporation	General Fund	100	9755650	10/13/2020	51.43
Quill Corporation	General Fund	100	9776258	10/13/2020	22.55
Quill Corporation	General Fund	100	9777498	10/13/2020	467.11
Quill Corporation	General Fund	100	9779307	10/13/2020	26.67
Quill Corporation	General Fund	100	9848393	10/13/2020	25.06
Quill Corporation	General Fund	100	9934027	10/13/2020	33.53
Quill Corporation	General Fund	100	9940802	10/13/2020	85.27
Steven Enterprises, Inc.	General Fund	100	434680-IN	10/13/2020	172.00
Suitebriar, Inc.	General Fund	100	9832	10/13/2020	124.99
Suitebriar, Inc.	General Fund	100	9925	10/13/2020	124.99
Tom Day Business Machines, Inc.	General Fund	100	56764	10/13/2020	3.80
Tom Day Business Machines, Inc.	General Fund	100	56833	10/13/2020	23.67
Tom Day Business Machines, Inc.	General Fund	100	57304	10/13/2020	78.25
Tom Day Business Machines, Inc.	General Fund	100	57384	10/13/2020	299.75
Thomson Reuters - West Payment Ctr	General Fund	100	842393320	10/13/2020	228.45
Report Total					18,757.64

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

Montgomery County  
Vendor Activity  
Finance  
From 9/9/2020 Through 10/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/9/2020	046408	IRS 941 Fund 110	215	Payroll dated 9/11/2020	19,020.46
9/9/2020	046411	IRS 941 Fund 110	215	Payroll dated 9/10/2020 County Board	385.56
9/9/2020	046413	Montgomery County Employee Health Insurance	325	Record Keeping Health Insurance June 1 - August 31, 2020	1,806.00
9/9/2020	046414	Montgomery County Employee Health Insurance	100	General Fund Health Insurance June 1 - August 31, 2020	89,814.00
9/9/2020	046415	Ricoh USA, Inc.	100	Copier lease	110.00
9/10/2020	046416	Ameren Illinois	284	VAC - Electric service	113.87
9/10/2020	046417	City of Coffeen	284	VAC - water service	50.12
9/10/2020	046418	J. F. Boente & Sons, Inc.	284	VAC - Transportation	20.00
9/10/2020	046419	David Strowmatt	284	VAC - Postage	60.60
9/10/2020	046424	Montgomery County Employee Health Insurance	360	Child Support Health Insurance June 1 - August 31, 2020	1,806.00
9/10/2020	046425	Technology Management Rev Fund	305	Courthouse Internet	404.00
9/10/2020	046426	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	439.95
9/15/2020	046427	Fayco Enterprises, Inc.	203	Contractual Services - 708 Funding 1st Payment 20-21	45,500.00
9/15/2020	046428	Hillsboro School District Unit Office	203	Contractual Services - 708 Funding 1st Payment 20-21	9,827.00
9/15/2020	046429	Litchfield Family Practice Center	203	Contractual Services - 708 Funding	15,000.00
9/15/2020	046430	Litchfield School District #12	203	Contractual Services - 708 Funding 1st Payment 20-21	15,121.00
9/15/2020	046431	Montgomery County Health Dept.	203	Contractual Services - 708 Funding 1st Payment 20-21	49,051.25
9/15/2020	046432	Nokomis High School #22	203	Contractual Services - 708 Funding 1st Payment 20-21	8,750.00
9/15/2020	046433	Panhandle School District #2	203	Contractual Services - 708 Funding 1st Payment 20-21	12,500.00
9/15/2020	046434	Unified Child Advocacy Network	203	Contractual Services - 708 Funding	16,500.00
9/15/2020	046436	Security Voice Inc.	203	Contractual Services - 708 Funding	3,291.00
9/16/2020	046437	Midwest Mailing & Shipping Systems, Inc.	100	Red Ink Cartridge for Historic Courthouse Postage Meter	194.97
9/16/2020	046438	Montgomery County Collector/Treasurer	100	Montgomery County Farm Taxes 2019 payable 2020	2,101.32

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 9/9/2020 Through 10/8/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/17/2020	046439	UPS	100	Shipping record & service charges	5.99
9/18/2020	1617	Montgomery County Trustee Agent	132	Sold Auction Properties	450.00
9/18/2020	1618	Montgomery County Collector/Treasurer	132	Sold Auction Properties	300.00
9/18/2020	1619	Montgomery County Clerk/Recorder	132	Sold Auction Properties	79.00
9/22/2020		IRS 941 Fund 110	215	Payroll dated 9/25/2020	0.00
9/23/2020	001238	Benefit Planning Consultants, Inc.	475	Administration Fees October 2020	1,145.65
9/24/2020	001239	Health Alliance Medical Plans	475	Employee Health Insurance - September 2020	66,943.00
9/24/2020	046449	IRS 941 Fund 110	215	Payroll dated 9/25/20	19,685.72
9/24/2020	046450	Robert Evaul	100	Interpreter	50.00
9/24/2020	046451	Lori A. Speiser	100	Court ordered transcript	52.00
9/28/2020	046458	AT&T Mobility	497	PROBATION FEES - HotSpots for Probation	40.74
9/28/2020	046459	Montgomery County Highway Dept.	497	PROBATION FEES - Fuel for Probation Office	19.16
9/28/2020	046460	Montgomery County Probation Imprest Fund	495	PROBATION FEES - Reimbursement for Drug Court Incentives	99.99
9/28/2020	046461	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Confirmations	237.96
9/28/2020	046462	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Cups	886.85
9/28/2020	046463	Total Court Services	497	PROBATION FEES - GPS	166.60
9/29/2020	046464	Consolidated Communications	100	Telephone Jury 800#	4.77
9/29/2020	046466	Ricoh USA, Inc.	100	Extra copies	20.14
9/29/2020	046467	Lori A. Speiser	100	Court Ordered transcripts	84.00
9/30/2020	046468	Adcomp Systems, Inc.	310	Kiosk	29,163.60
9/30/2020	046470	Capri IGA	284	VAC - Food & incidentals	183.00
9/30/2020	046471	City of Coffeen	284	VAC - water service	50.61
10/2/2020	001240	Metropolitan Life Insurance Co.	475	September 2020 Deductions	5,904.52
10/2/2020	046473	Capri IGA	284	VAC - Food & household incidentals	183.00
10/2/2020	046474	David Strowmatt	284	VAC - reimbursement for meals & travel	659.34
10/6/2020	046481	IRS 941 Fund 110	215	Payroll dated 10/9/2020	19,309.68
10/6/2020	046482	Ricoh USA, Inc.	100	Lease on copier	110.00
10/7/2020	046527	Barbara Adams, P.C.	100	Conflicts Public Defender September 2020	2,800.00
10/7/2020	046528	Bond County Health Dept	100	Drug Testing	300.00
10/7/2020	046529	Lawinger & Jacob, LLC	100	Conflicts Public Defender September 2020	1,400.00
10/7/2020	046530	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Defenders & States Atty	982.00

**Montgomery County**  
 Vendor Activity  
 Finance  
 From 9/9/2020 Through 10/8/2020

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
10/8/2020	046559	Quadient Leasing USA, Inc.	100	Quarterly Lease on two postage systems Nov 2020 - Feb 2021	1,568.52
Transaction Total					<u>444,752.94</u>
Total Finance					<u>444,752.94</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>444,752.94</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
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 Bradley  
Bonnie Ness  
Others on Remote call

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	73509	10/13/2020	6.59 ✓
AJ Banners Print & Sign Shop	General Fund	100	7159	10/13/2020	35.00 ✓
American Security Cabinets	General Fund	100	30887	10/13/2020	2,502.00 ✓
American Stamp & Marking Products Inc.	General Fund	100	1715954	10/13/2020	191.90 ✓
Animal Protective League	Pet Population Control	366	1869402	10/13/2020	123.00 ✓
Animal Protective League	Pet Population Control	366	1871411	10/13/2020	777.00 ✓
Dollar General Charged Sales	General Fund	100	1001005638	10/13/2020	15.96 ✓
Dollar General Charged Sales	General Fund	100	1001008810	10/13/2020	34.30 ✓
Election Systems & Software Inc.	General Fund	100	1154090	10/13/2020	16,791.61 ✓
Gold Nugget Publications	General Fund	100	156682	10/13/2020	75.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	10029	10/13/2020	931.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	10263	10/13/2020	238.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	10538	10/13/2020	3,621.00 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	9820	10/13/2020	484.25 ✓
Hillsboro Advanced Veterinary Care	Animal Control	365	9875	10/13/2020	147.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	11136	10/13/2020	1,294.00 ✓
Hillsboro Advanced Veterinary Care	Pet Population Control	366	11303	10/13/2020	263.00 ✓
Illinois Office Supply	General Fund	100	58336	10/13/2020	340.00 ✓
Illinois Office Supply	General Fund	100	58470	10/13/2020	832.00 ✓
Journal Publication	General Fund	100	132668	10/13/2020	129.20 ✓
Sandy Leitheiser	General Fund	100	7133	10/13/2020	184.95 ✓
Sandy Leitheiser	General Fund	100	7145	10/13/2020	29.10 ✓
Litchfield News Herald	General Fund	100	21304	10/13/2020	70.00 ✓
Litchfield News Herald	General Fund	100	21350	10/13/2020	40.00 ✓
Litchfield News Herald	General Fund	100	21378	10/13/2020	225.00 ✓
Litchfield News Herald	General Fund	100	21383	10/13/2020	62.50 ✓
Litchfield News Herald	General Fund	100	21404	10/13/2020	300.00 ✓
Litchfield News Herald	General Fund	100	21417	10/13/2020	62.50 ✓
Mo Co Animal Control Imprest Fund	Animal Control	365	7113	10/13/2020	50.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	120	10/13/2020	422.10 ✓
Northern Safety Co., Inc.	Insurance Claims And Judgements	270	904090047	10/13/2020	10.35 ✓
Pana News Group	General Fund	100	156751	10/13/2020	52.90 ✓
Paragon Micro, Inc.	General Fund	100	S1015514	10/13/2020	124.99 ✓
Probst Veterinary Clinic	Animal Control	365	7077	10/13/2020	1,191.00 ✓
Probst Veterinary Clinic	Pet Population Control	366		10/13/2020	959.00 ✓
Quill Corporation	General Fund	100	10167235	10/13/2020	11.70 ✓
Quill Corporation	General Fund	100	10173107	10/13/2020	28.34 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Quill Corporation	General Fund	100	10177953	10/13/2020	2.94 ✓
Quill Corporation	General Fund	100	10378265	10/13/2020	224.09 ✓
Quill Corporation	General Fund	100	10428593	10/13/2020	34.74 ✓
Quill Corporation	General Fund	100	10519434	10/13/2020	28.78 ✓
Quill Corporation	General Fund	100	10615153	10/13/2020	15.72 ✓
Quill Corporation	General Fund	100	10696552	10/13/2020	16.00 ✓
Quill Corporation	General Fund	100	10737781	10/13/2020	11.97 ✓
Quill Corporation	General Fund	100	10738956	10/13/2020	258.73 ✓
Quill Corporation	General Fund	100	10743396	10/13/2020	103.48 ✓
Quill Corporation	General Fund	100	10745672	10/13/2020	15.92 ✓
Quill Corporation	General Fund	100	10893583	10/13/2020	217.77 ✓
Quill Corporation	General Fund	100	8978817	10/13/2020	55.10 ✓
Quill Corporation	General Fund	100	9142153	10/13/2020	17.91 ✓
Quill Corporation	General Fund	100	9496421	10/13/2020	18.53 ✓
Quill Corporation	Animal Control	365	10519434	10/13/2020	13.85 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2009-155396	10/13/2020	14.48 ✓
Schwartzkopf Printing, Inc.	General Fund	100	Sandy	10/13/2020	25.00 ✓

Report Total

33,731.25

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

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 9/9/2020 Through 10/6/2020

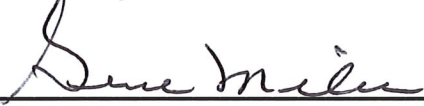
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/9/2020	046412	Montgomery County Employee Health Insurance	365	Animal Control Health Insurance June 1 - August 31, 2020	1,281.00
9/10/2020	046422	Countryside Veterinary Services	365	Animal Rescue	2,688.00
9/10/2020	046423	Nokomis Veterinary Services	366	Vet Expenses for Animal Control	242.30
9/28/2020	046454	Consolidated Communications	100	Metro E Fiber WAN 20	414.26
9/28/2020	046455	Consolidated Communications	365	Telephone service for Animal Control	233.07
10/1/2020	046472	City of Hillsboro	365	Water service at Animal Control	93.10
10/5/2020	046476	MJM Electric	365	Electric service at Animal Control	308.83
Transaction Total					5,260.56
Total Health, Welfare and Elections					5,260.56
Report Opening/Current Balance	<i>C. E. J. Traden</i>				
Report Transaction Totals	<i>Cornie Beck</i>				5,260.56
Report Current Balances					



CLAIMS DOCKET FOR OCTOBER 13<sup>TH</sup>, 2020  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

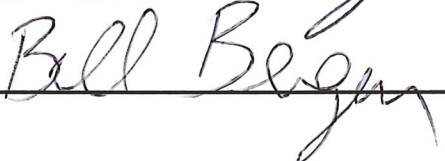
  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bluff Equipment, Inc.	County Highway	225	11033	10/13/2020	340.41
Capital One	County Highway	225	7139	10/13/2020	28.05
Capital One	County Aid To Bridges	235	7140	10/13/2020	316.80
CDS Office Technologies, Inc.	County Highway	225	1331604	10/13/2020	63.87
Central Petroleum Company	County Highway	225	466238	10/13/2020	219.50
Cloudpoint Geographics, Inc.	Federal Aid Matching	245	2707	10/13/2020	337.50
Dunn Company	Township Motor Fuel	240	5564	10/13/2020	8,715.20
Durbin Excavating Service	County Aid To Bridges	235	7148	10/13/2020	2,300.00
Erb Equipment Co.	County Highway	225	01-23132	10/13/2020	42.81
Fastenal Company	County Highway	225	ILLIT62281	10/13/2020	19.34
Fastenal Company	County Highway	225	ILLIT62290	10/13/2020	38.69
H&H Transit, Inc.	Township Motor Fuel	240	902566	10/13/2020	6,842.37
H&H Transit, Inc.	Township Motor Fuel	240	902606	10/13/2020	7,715.50
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5841671	10/13/2020	1,547.57
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5842062	10/13/2020	827.94
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5842433	10/13/2020	1,353.85
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5842434	10/13/2020	516.69
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5842817	10/13/2020	244.51
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5843190	10/13/2020	106.95
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5845261	10/13/2020	329.93
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5845623	10/13/2020	333.23
Hillsboro Rental	County Aid To Bridges	235	7149	10/13/2020	900.00
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789-7	10/13/2020	1,330.00
ILMO Products Company	County Aid To Bridges	235	1152798	10/13/2020	154.63
ILMO Products Company	County Aid To Bridges	235	1153630	10/13/2020	38.15
ILMO Products Company	County Aid To Bridges	235	1153673	10/13/2020	309.27
John Deere Financial	County Highway	225	2089838	10/13/2020	159.57
John Deere Financial	County Highway	225	2095467	10/13/2020	68.67
John Deere Financial	County Highway	225	2097971	10/13/2020	14.32
John Deere Financial	County Highway	225	2101906	10/13/2020	81.55
John Deere Financial	County Highway	225	2101928	10/13/2020	45.84
John Deere Financial	County Highway	225	2119599	10/13/2020	89.04
John Deere Financial	County Highway	225	B98806	10/13/2020	26.28
John Deere Financial	County Highway	225	C09213	10/13/2020	48.95
John Deere Financial	County Highway	225	C10399	10/13/2020	17.31
John Deere Financial	County Highway	225	L92431	10/13/2020	94.39
John Deere Financial	County Aid To Bridges	235	C14408	10/13/2020	195.94
Lyerla Electric	County Highway	225	5683	10/13/2020	255.95

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Martin Equipment of Illinois, Inc.	County Highway	225	511151	10/13/2020	170.01
McKay Napa Auto Parts, Inc.	County Highway	225	854204	10/13/2020	15.24
McKay Napa Auto Parts, Inc.	County Highway	225	854648	10/13/2020	7.13
Midway Metal Products, Inc.	County Aid To Bridges	235	27739	10/13/2020	490.00
Midway Metal Products, Inc.	County Aid To Bridges	235	27751	10/13/2020	372.14
Montgomery County Highway Dept.	County Aid To Bridges	235	7150	10/13/2020	14,478.99
Montgomery County Highway Dept.	County Aid To Bridges	235	7151	10/13/2020	2,382.10
Montgomery County Highway Dept.	Federal Aid Matching	245	7152	10/13/2020	4,041.15
Moore Equipment Company	County Highway	225	71758	10/13/2020	203.40
Moore Equipment Company	County Highway	225	71856	10/13/2020	127.65
Prairie Engineers, PC	Federal Aid Matching	245	7156	10/13/2020	18,480.90
R.P. Lumber Company, Inc.	County Aid To Bridges	235	2009-226875	10/13/2020	11.98
R.P. Lumber Company, Inc.	County Aid To Bridges	235	2009-246165	10/13/2020	99.98
Rush Truck Center	County Highway	225	3020446661	10/13/2020	880.00
Rush Truck Center	County Highway	225	3020806246	10/13/2020	69.36
Sarco Hydraulics, Inc.	County Highway	225	64381	10/13/2020	72.68
Sarco Hydraulics, Inc.	County Highway	225	64393	10/13/2020	241.68
Sarco Hydraulics, Inc.	County Highway	225	64405	10/13/2020	272.41
Sloan Implement	County Highway	225	2120948	10/13/2020	1,392.84
Xtreme Seeding, Inc.	Federal Aid Matching	245	320626	10/13/2020	2,632.15
Report Total					82,512.36

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


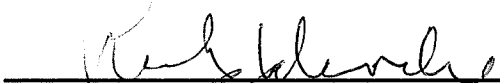

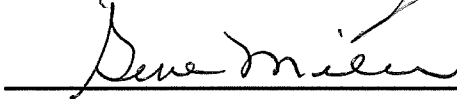
Montgomery County  
Vendor Activity  
Roads and Bridges  
From 9/9/2020 Through 10/7/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
9/9/2020	002691	Beelman Logistics, LLC	240	Nokomis Township materials	12,309.30
9/9/2020	002692	Litchfield Bituminous Corporation	240	Motor Fuel invoices	117,743.71
9/9/2020	002694	Louis Marsch, Inc	240	E. Fork materials	6,641.00
9/9/2020	002694	Louis Marsch, Inc	240	E. Fork Township materials	2,549.10
9/9/2020	002694	Louis Marsch, Inc	240	Fillmore Township materials	28,822.30
9/9/2020	002694	Louis Marsch, Inc	240	Hillsboro Township materials	3,571.60
9/9/2020	002694	Louis Marsch, Inc	240	Irving Township Materials	594.00
9/9/2020	002694	Louis Marsch, Inc	240	Nokomis Township Materials	960.30
9/9/2020	002694	Louis Marsch, Inc	240	Pitman Township Materials	3,946.93
9/9/2020	002694	Louis Marsch, Inc	240	South Litchfield Township Materials	6,375.60
9/9/2020	002694	Louis Marsch, Inc	240	Walshville Township Materials	63,101.03
9/9/2020	002694	Louis Marsch, Inc	240	Witt Township Materials	3,981.70
9/9/2020	002695	Nokomis Quarry Company, Inc.	240	Audubon Township Materials	5,624.69
9/9/2020	002695	Nokomis Quarry Company, Inc.	240	Fillmore Township Materials	965.49
9/9/2020	046404	AEP Energy	225	Electric service at Highway Department	283.31
9/9/2020	046405	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Department	7,704.69
9/9/2020	046406	City of Hillsboro	225	Water service for New & Current Highway Building	132.51
9/9/2020	046407	Farmers Oil Co.	225	Fuel for Highway Department	7,505.85
9/9/2020	046409	M&M Service Company	225	Materials for Highway Department	296.70
9/9/2020	046410	Newman Traffic Signs	225	Sign order for Highway Department	710.31
9/21/2020	046440	AEP Energy	225	Electric service for Wright Auto - New Highway	27.45
9/21/2020	046441	Newwave Communications	225	Telephone service for Highway Dept.	203.87
9/23/2020	046444	AEP Energy	225	Electric service for Wright (new Highway) & old	349.83
9/23/2020	046445	Santanna Energy Services	225	Gas service for Highway Dept. (New & Old)	263.81
9/28/2020	000861	Louis Marsch, Inc	230	Fuel for Highway Department	8,633.70
9/28/2020	000862	Nokomis Quarry Company, Inc.	230	Materials	746.56
9/28/2020	046456	Nokomis Quarry Company, Inc.	235	Goby Ave Project materials	505.58
9/29/2020	046465	Montgomery County Employee Health Insurance	225	Highway Health Insurance June 1 - August 31, 2020	6,297.00
Transaction Total					<u>290,847.92</u>
Total Roads and Bridges					<u>290,847.92</u>

CLAIMS DOCKET FOR NOVEMBER 10<sup>TH</sup> 2020  
BUILDING & GROUNDS COMMITTEE

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment


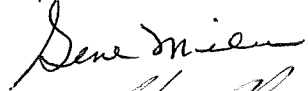
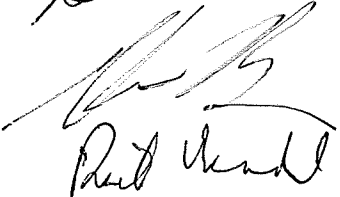
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	73641	11/10/2020	21.98 ✓
Ace Hardware	General Fund	100	73650	11/10/2020	8.99 ✓
Ace Hardware	General Fund	100	73795	11/10/2020	25.98 ✓
Ace Hardware	General Fund	100	73824	11/10/2020	12.99 ✓
Ace Hardware	General Fund	100	73839	11/10/2020	22.72 ✓
Ace Hardware	General Fund	100	73845	11/10/2020	26.98 ✓
Capri IGA	General Fund	100	7222	11/10/2020	1,885.29 ✓
CDW Government, Inc	General Fund	100	2281265	11/10/2020	51.20 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33894	11/10/2020	185.00 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33914	11/10/2020	190.00 ✓
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33923	11/10/2020	195.00 ✓
Dollar General Charged Sales	General Fund	100	1001007821	11/10/2020	20.25 ✓
Dollar General Charged Sales	General Fund	100	1001012104	11/10/2020	11.25 ✓
Dollar General Charged Sales	General Fund	100	1001014778	11/10/2020	24.00 ✓
Dollar General Charged Sales	General Fund	100	1001015161	11/10/2020	30.00 ✓
Dollar General Charged Sales	General Fund	100	1001015795	11/10/2020	13.50 ✓
Dollar General Charged Sales	General Fund	100	1001016190	11/10/2020	63.70 ✓
Federal Eastern International	General Fund	100	519528	11/10/2020	114.24 ✓
Federal Eastern International	General Fund	100	519548	11/10/2020	8.82 ✓
Global Technical Systems, Inc.	General Fund	100	141001013-1	11/10/2020	5,860.00 ✓
Global Technical Systems, Inc.	General Fund	100	141001114-1	11/10/2020	298.50 ✓
Hillsboro Electric, Inc.	General Fund	100	11197	11/10/2020	848.78 ✓
Journal Printing Company, Inc.	General Fund	100	133526	11/10/2020	54.00 ✓
The Korner Store	General Fund	100	128399	11/10/2020	59.08 ✓
The Korner Store	General Fund	100	129707	11/10/2020	59.23 ✓
The Korner Store	General Fund	100	131705	11/10/2020	61.26 ✓
The Korner Store	General Fund	100	132516	11/10/2020	59.05 ✓
The Korner Store	General Fund	100	133785	11/10/2020	59.18 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	90355	11/10/2020	9.98 ✓
M.J. Kellner	General Fund	100	152343	11/10/2020	890.96 ✓
M.J. Kellner	General Fund	100	152345	11/10/2020	119.46 ✓
M.J. Kellner	General Fund	100	153924	11/10/2020	861.83 ✓
M.J. Kellner	General Fund	100	153926	11/10/2020	81.30 ✓
M.J. Kellner	General Fund	100	155475	11/10/2020	1,130.27 ✓
M.J. Kellner	General Fund	100	155477	11/10/2020	24.29 ✓
M.J. Kellner	General Fund	100	157036	11/10/2020	26.84 ✓
M.J. Kellner	General Fund	100	157037	11/10/2020	761.37 ✓
M.J. Kellner	General Fund	100	157040	11/10/2020	106.47 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Montgomery County Highway Dept.	General Fund	100	5850	11/10/2020	73.85 ✓
Montgomery County Highway Dept.	General Fund	100	5853	11/10/2020	4,915.79 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7224	11/10/2020	849.25 ✓
Outdoor Power Sales	General Fund	100	184	11/10/2020	38.68 ✓
Paragon Micro, Inc.	General Fund	100	906894	11/10/2020	31.99 ✓
Park-N-Eat	General Fund	100	20683	11/10/2020	216.80 ✓
Park-N-Eat	General Fund	100	20684	11/10/2020	178.75 ✓
Park-N-Eat	General Fund	100	20685	11/10/2020	192.75 ✓
Park-N-Eat	General Fund	100	73238	11/10/2020	182.75 ✓
Park-N-Eat	General Fund	100	73239	11/10/2020	206.75 ✓
Prairie Farms Dairy, Inc.	General Fund	100	32428	11/10/2020	50.76 ✓
Prairie Farms Dairy, Inc.	General Fund	100	46438	11/10/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	46615	11/10/2020	66.27 ✓
Prairie Farms Dairy, Inc.	General Fund	100	46793	11/10/2020	66.27 ✓
Quill Corporation	General Fund	100	10613948	11/10/2020	7.38 ✓
Quill Corporation	General Fund	100	11363227	11/10/2020	197.98 ✓
Quill Corporation	General Fund	100	11380089	11/10/2020	42.74 ✓
Quill Corporation	General Fund	100	11380769	11/10/2020	1.99 ✓
Quill Corporation	General Fund	100	11384725	11/10/2020	11.32 ✓
Quill Corporation	General Fund	100	11401933	11/10/2020	31.58 ✓
Quill Corporation	General Fund	100	11543121	11/10/2020	171.94 ✓
Quill Corporation	General Fund	100	11565003	11/10/2020	15.99 ✓
Quill Corporation	General Fund	100	143468619	11/10/2020	288.18 ✓
Ray O'Herron Co., Inc.	General Fund	100	2057609-IN	11/10/2020	42.33 ✓
Ray O'Herron Co., Inc.	General Fund	100	2059299-IN	11/10/2020	72.02 ✓
Sew Grace	General Fund	100	7225	11/10/2020	60.00 ✓
Taylor Tire & Auto, Inc.	General Fund	100	153966	11/10/2020	613.48 ✓
Technology Management Rev Fund	General Fund	100	T2105245	11/10/2020	87.00 ✓
Technology Management Rev Fund	General Fund	100	T2107994	11/10/2020	87.00 ✓
Tom Day Business Machines, Inc.	General Fund	100	57858	11/10/2020	52.95 ✓
Victory Lane Ford, Inc.	General Fund	100	5710	11/10/2020	91.46 ✓
Victory Lane Ford, Inc.	General Fund	100	6838	11/10/2020	42.84 ✓
Report Total					23,340.26

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

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 10/14/2020 Through 11/3/2020

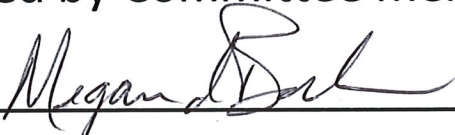
Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2020	046614	Hillsboro Electric, Inc.	100	Lights for Hist. Courthouse - Women's Right to Vote	141.62
10/15/2020	046626	AEP Energy	100	Electric Service at County Offices	15,172.96
10/19/2020	046659	AT&T Mobility	100	First Net - Cell Phone charge for County Offices	563.70
10/19/2020	046660	AT&T Mobility	100	Telephone service for County Offices	717.50
10/19/2020	046661	Newwave Communications	100	Telephone service for Jail	79.72
10/21/2020	046664	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	93.20
10/28/2020	046677	Consolidated Communications	100	Telephone services for County Offices	1,172.04
10/29/2020	046686	AT&T Mobility	100	Communications for Squad Cars at Sheriff Office	605.22
10/29/2020	046687	Casey's Business Mastercard	100	Prisoner Meals	163.87
10/30/2020	046691	Traylor Pest Control	100	Pest Control Services	215.00
11/2/2020		National Maintenance and Cleaning Inc.	100	Professional Cleaning Service & Supplies	2,543.81
Transaction Total					<u>21,468.64</u>
Total Building and Grounds					21,468.64
Report Opening/Current Balance					
Report Transaction Totals					21,468.64
Report Current Balances					



CLAIMS DOCKET FOR NOVEMBER 10<sup>TH</sup> 2020  
FINANCE COMMITTEE

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


Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Bruce Harris & Associates, Inc.	General Fund	100	79884	11/10/2020	900.00 ✓
Capri IGA	General Fund	100	7207	11/10/2020	7.98 ✓
Corporate Armor	General Fund	100	CAO29372	11/10/2020	216.00 ✓
Country Friends Embroidery	General Fund	100	394057	11/10/2020	240.00 ✓
Country Friends Embroidery	General Fund	100	394058	11/10/2020	85.00 ✓
Country Friends Embroidery	General Fund	100	394069	11/10/2020	180.00 ✓
Dollar General Charged Sales	General Fund	100	1001017662	11/10/2020	21.00 ✓
Dollar General Charged Sales	General Fund	100	1001017665-2	11/10/2020	9.00 ✓
Ray Durston	General Fund	100	7229	11/10/2020	143.18 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	2020-CA-5-2	11/10/2020	1,955.00 ✓
Miles Harris	General Fund	100	7228	11/10/2020	86.83 ✓
Heart Technologies, Inc.	Coal Royalties	375	RL002817HD-2	11/10/2020	3,746.20 ✓
Illinois County Treasurers' Association	General Fund	100	7235	11/10/2020	75.00 ✓
Infrastructure Technology Solutions	General Fund	100	24387	11/10/2020	220.05 ✓
Journal Printing Company, Inc.	General Fund	100	133527	11/10/2020	754.00 ✓
Journal Publication	General Fund	100	133565	11/10/2020	56.80 ✓
Journal Publication	General Fund	100	133568	11/10/2020	255.60 ✓
Journal Publication	General Fund	100	133634	11/10/2020	114.80 ✓
Journal Publication	General Fund	100	133799	11/10/2020	78.50 ✓
Litchfield News Herald	General Fund	100	21500	11/10/2020	120.00 ✓
Litchfield News Herald	General Fund	100	21501	11/10/2020	25.60 ✓
Litchfield News Herald	General Fund	100	21502	11/10/2020	27.60 ✓
Litchfield News Herald	General Fund	100	21503	11/10/2020	4.40 ✓
Mat Marietta	General Fund	100	7192	11/10/2020	30.00 ✓
Mo Co Computer Services Imprest Fund	General Fund	100	7241	11/10/2020	274.57 ✓
Montgomery County Highway Dept.	General Fund	100	5851	11/10/2020	40.68 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	7230	11/10/2020	244.58 ✓
Montgomery County Trustee Agent	Automation Fund-Treasurer	330	200007	11/10/2020	2,310.00 ✓
Paragon Micro, Inc.	General Fund	100	S1018812	11/10/2020	2,924.97 ✓
Paragon Micro, Inc.	General Fund	100	S1018833	11/10/2020	44.97 ✓
Paragon Micro, Inc.	General Fund	100	S1019059	11/10/2020	3,239.96 ✓
Paragon Micro, Inc.	General Fund	100	S1019603	11/10/2020	230.93 ✓
Quill Corporation	General Fund	100	10615886	11/10/2020	5.57 ✓
Quill Corporation	General Fund	100	10854378	11/10/2020	73.06 ✓
Quill Corporation	General Fund	100	10860244	11/10/2020	2.15 ✓
Quill Corporation	General Fund	100	10891859	11/10/2020	116.69 ✓
Quill Corporation	General Fund	100	10892662	11/10/2020	103.84 ✓

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Quill Corporation	General Fund	100	10898700	11/10/2020	16.99 ✓
Quill Corporation	General Fund	100	10900587	11/10/2020	16.99 ✓
Quill Corporation	General Fund	100	11054351	11/10/2020	88.27 ✓
Quill Corporation	General Fund	100	11142832	11/10/2020	140.09 ✓
Quill Corporation	General Fund	100	11343171	11/10/2020	206.98 ✓
Quill Corporation	General Fund	100	1145507	11/10/2020	93.16 ✓
Quill Corporation	General Fund	100	11623547-2	11/10/2020	33.50 ✓
Quill Corporation	General Fund	100	11748667	11/10/2020	598.37 ✓
Quill Corporation	General Fund	100	11751799	11/10/2020	3.66 ✓
Quill Corporation	General Fund	100	11790200	11/10/2020	48.13 ✓
Quill Corporation	General Fund	100	93018109	11/10/2020	328.33 ✓
Tom Day Business Machines, Inc.	General Fund	100	58134	11/10/2020	52.95 ✓
.Curt Watkins	General Fund	100	7193	11/10/2020	120.00 ✓
.Law Offices of Glenn & West, LLC	General Fund	100	7246	11/10/2020	200.00 ✓
Zone 2	General Fund	100	7190	11/10/2020	60.00 ✓
Report Total					20,971.93

# PAV's paid after October Co Bd Date for Finance Committee

## Montgomery County Vendor Activity Finance From 10/14/2020 Through 11/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/14/2020	046613	Argianas & Associates, Inc.	100	Vistra/Coffeen Power Plant Appraisal	9,000.00
10/14/2020	046615	IRS 941 Fund 110	215	County Board Payroll	302.94
10/15/2020	046616	Ameren Illinois	284	VAC - Electric service	118.28
10/15/2020	046617	J. F. Boente & Sons, Inc.	284	VAC - transportation	20.00
10/15/2020	046627	UPS	100	Shipping record & service charges	6.61
10/20/2020	046662	IRS 941 Fund 110	215	Payroll dated 10/23/2020	20,138.99
10/21/2020	046665	Alicia M. Granito	100	Conflicts Public Defender - September 2020	2,800.00
10/21/2020	046666	Law Offices of Glenn & West, LLC	100	Court Ordered Counsel	233.75
10/23/2020	001241	Health Alliance Medical Plans	475	Employee Health Insurance	65,315.00
10/23/2020	046667	Sherri Gad	100	Official Court Transcripts	29.00
10/23/2020	046668	Lori A. Speiser	100	Official Court transcript	42.50
10/23/2020	046669	City of Coffeen	284	VAC - Water service	44.40
10/26/2020	046670	AT&T Mobility	497	PROBATION FEES - Hotspots for Telephone service	40.74
10/26/2020	046671	Montgomery County Probation Department	495	PROBATION FEES - Reimbursement for Drug Court Incentives	101.00
10/26/2020	046672	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	181.30
10/26/2020	046673	Total Court Services	497	PROBATION FEES - GPS & Insurance	308.50
10/26/2020	046674	Lori A. Speiser	100	Court ordered transcript	276.00
10/27/2020	001242	Benefit Planning Consultants, Inc.	475	Administration Fees November 2020	585.90
10/27/2020	044935	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	0.00
10/28/2020	046680	Jewell Psychological Services, LLC	497	PROBATION FEES - Psychological Evaluation	1,000.00
10/28/2020	046681	Journal Publication	100	Legal Publication	19.80
10/28/2020	046682	Killian & Associates S.C.	100	Court Ordered Evaluation	2,220.05
10/28/2020	046683	Midland Information Systems	310	Maintenance contract	1,759.99
10/28/2020	046684	Montgomery County Highway Dept.	497	Fuel for Probation Offices	8.24
10/28/2020	046685	Angela L. Satterlee	100	Court Ordered Transcript	112.00
10/29/2020	046688	Consolidated Communications	100	Jury 800#	4.73
10/29/2020	046689	Sherri Gad	100	Court Ordered transcript	56.00
10/29/2020	046690	Technology Management Rev Fund	305	Courthouse Internet	404.00
11/5/2020	001243	Metropolitan Life Insurance Co.	475	October 2020 Deductions	5,776.79
11/5/2020	046721	Barbara Adams, P.C.	100	Conflicts Public Defender - October 2020	2,800.00
11/5/2020	046722	IRS 941 Fund 110	215	Payroll Dated 11/6/2020	19,246.21
11/5/2020	046723	IRS 941 Fund 110	215	Payroll Dated 11/5/2020 Election	633.76
11/5/2020	046724	RELX Inc. DBA Lexis-Nexis304		Legal Services for Judges, Public Def & States Atty	982.00

**Montgomery County**

Vendor Activity

Finance

From 10/14/2020 Through 11/5/2020

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Transaction Total					<u>134,568.48</u>
				Total Finance	<u>134,568.48</u>
Report Opening/Current Balance					<u>                    </u>
Report Transaction Totals					<u>134,568.48</u>
Report Current Balances					<u>                    </u>

CLAIMS DOCKET FOR NOVEMBER 10<sup>TH</sup> 2020  
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*  
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*Richard W. Wynn*  
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*Cornie Beck*  
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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount	
Animal Protective League	Pet Population Control	366	1880254	11/10/2020	175.00	✓
B & M Services	Animal Control	365	7219	11/10/2020	2,121.90	✓
Terry Bone	General Fund	100	7251	11/10/2020	96.02	✓
Dollar General Charged Sales	General Fund	100	1001016344	11/10/2020	47.25	✓
Dollar General Charged Sales	General Fund	100	1001017665	11/10/2020	51.00	✓
Dollar General Charged Sales	General Fund	100	1001019347	11/10/2020	47.25	✓
Dutch Hollow Supplies	General Fund	100	252566	11/10/2020	113.95	✓
Election Systems & Software Inc.	General Fund	100	1160214	11/10/2020	85.86	✓
Fastflo, Inc.	Animal Control	365	7239	11/10/2020	57.79	✓
First Presbyterian Church	General Fund	100	7249	11/10/2020	772.00	✓
Gold Nugget Publications	General Fund	100	161043	11/10/2020	240.00	✓
Gold Nugget Publications	General Fund	100	161045	11/10/2020	320.00	✓
Kerry Hopkins	General Fund	100	7203	11/10/2020	7.02	✓
John Deere Financial	General Fund	100	C61377	11/10/2020	34.99	✓
Journal Publication	General Fund	100	132669	11/10/2020	476.00	✓
Sandy Leitheiser	General Fund	100	7234	11/10/2020	141.97	✓
Sandy Leitheiser	General Fund	100	7243	11/10/2020	175.59	✓
Sandy Leitheiser	General Fund	100	7250	11/10/2020	155.83	✓
Liberty Systems, LLC	General Fund	100	4836	11/10/2020	3,475.38	✓
Litchfield Community Center	General Fund	100	7247	11/10/2020	200.00	✓
Mo Co Animal Control Imprest Fund	Animal Control	365	7220	11/10/2020	310.00	✓
Montgomery County Highway Dept.	General Fund	100	5855	11/10/2020	171.84	✓
Montgomery County Highway Dept.	Animal Control	365	5849	11/10/2020	176.41	✓
Quill Corporation	General Fund	100	11301532	11/10/2020	161.04	✓
Quill Corporation	General Fund	100	11623547	11/10/2020	17.85	✓
Quill Corporation	General Fund	100	11749139	11/10/2020	16.17	✓
R.P. Lumber Company, Inc.	Animal Control	365	2010-415419	11/10/2020	13.46	✓
Staples	General Fund	100	8059892511	11/10/2020	3,598.00	✓
Striglos Computer Center	General Fund	100	190437	11/10/2020	867.98	✓
Village of Ohlman	General Fund	100	7252	11/10/2020	150.00	✓
Report Total					14,277.55	

# PAV's paid after October Co Bd Date for HWE Commitee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 10/14/2020 Through 11/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2020	046625	Montgomery County General Fund	100	Reimbursement for Remote Access License (043 520054)	422.10
10/28/2020	046678	Consolidated Communications	100	MetroE Fiber WAN20	411.27
10/28/2020	046679	Consolidated Communications	365	Telephone services for Animal Control	234.93
11/3/2020	046628	Butler Community Center	100	Polling Place for Butler Grove	75.00
11/3/2020	046629	City of Litchfield	100	Same Day Voter Registration Service	185.00
11/3/2020	046630	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	260.00
11/3/2020	046631	Farmersville KC Hall	100	Polling Place for Bois D' Arc	75.00
11/3/2020	046632	Fillmore Consol. Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
11/3/2020	046633	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
11/3/2020	046634	First Presbyterian Church	100	Polling Place for North Litchfield #1 & #4	75.00
11/3/2020	046635	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
11/3/2020	046636	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
11/3/2020	046637	Hillsboro Township Supervisor	100	Overseeing Elections - Hillboro #1 - #6	185.00
11/3/2020	046638	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
11/3/2020	046639	Jean Mehochko	100	Processing Judge for November 3, 2020	55.00
11/3/2020	046640	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	185.00
11/3/2020	046641	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
11/3/2020	046642	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	185.00
11/3/2020	046643	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
11/3/2020	046644	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
11/3/2020	046645	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
11/3/2020	046646	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
11/3/2020	046647	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
11/3/2020	046648	Grisham Town Hall	100	Polling Place for Grisham #1	75.00
11/3/2020	046649	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
11/3/2020	046650	Village of Coalton	100	Polling Place for Nokomis #1	75.00
11/3/2020	046651	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
11/3/2020	046652	Village of Harvel	100	Polling Place for Harvel	75.00
11/3/2020	046653	Village of Irving	100	Polling Place for Irving	75.00
11/3/2020	046654	Village of Ohlman	100	Polling place for Audubon	75.00
11/3/2020	046655	Village of Schram City	100	Polling Place for East Fork #3	75.00



**Montgomery County**  
 Vendor Activity  
 Health, Welfare and Elections  
 From 10/14/2020 Through 11/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/3/2020	046656	Village of Walshville	100	Polling Place for Walshville	75.00
11/3/2020	046657	Sheila White	100	Processing Judge for November 3, 2020	55.00
11/3/2020	046658	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00
11/4/2020	046692	City of Hillsboro	365	Water service for Animal Control	100.33
Transaction Total					<u>4,103.63</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>4,103.63</u>
Report Current Balances					<u><u>                    </u></u>

*Paul Wenzel*  
*Sandra L. Johnson*  
*Connie G. Beck*

CLAIMS DOCKET FOR NOVEMBER 10<sup>TH</sup> 2020  
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 Miles*  
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*Bill Bergen*  
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*Jim Moore*  
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*Dan Laska*  
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**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...	A&D Electrical Supply, Inc	County Highway	225	148676	11/10/2020	17.31
A...	A-Ran Stainless Fab	County Highway	225	1022203	11/10/2020	50.00
A...	Audubon Township Commissioner	Township Motor Fuel	240	7209	11/10/2020	24,076.38
Bl...	Bluff Equipment, Inc.	County Highway	225	12468	11/10/2020	1,261.01
B...	Bondurant Plumbing	County Highway	225	10800	11/10/2020	868.55
C...	Capital One	County Highway	225	7211	11/10/2020	3,048.60
C...	CDS Office Technologies, Inc.	County Highway	225	1339209	11/10/2020	58.58
C...	Chemco Industries, Inc.	County Highway	225	102237	11/10/2020	1,170.95
Cl...	Clevenger Contractors, Inc	Federal Aid Matching	245	6105	11/10/2020	6,398.60
D...	DeLaurent Construction Company, Inc.	County Aid To Bridges	235	NM-4029	11/10/2020	14,950.00
D...	Dollar General Charged Sales	County Highway	225	1001012682	11/10/2020	86.80
E...	E & G Construction	Federal Aid Matching	245	4986	11/10/2020	1,700.00
F...	Fastenal Company	County Highway	225	ILLIT62415	11/10/2020	139.39
G...	Gardner Glass L&M, Inc.	County Highway	225	24079	11/10/2020	18,690.00
H...	Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5856545	11/10/2020	106.28
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5847740	11/10/2020	517.81
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5848145	11/10/2020	215.93
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5848506	11/10/2020	211.73
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5848894	11/10/2020	107.85
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5849319	11/10/2020	116.93
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5854871	11/10/2020	58.73
H...	Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5855227	11/10/2020	55.58
H...	Heritage-Crystal Clean	County Highway	225	16456986	11/10/2020	343.22
Hi...	Hillsboro Rental	County Aid To Bridges	235	11514	11/10/2020	150.00
Hi...	Hillsboro Rental	County Aid To Bridges	235	11554	11/10/2020	135.00
J...	John Deere Financial	County Highway	225	2128695	11/10/2020	63.93
J...	John Deere Financial	County Highway	225	2140528	11/10/2020	2.54
J...	John Deere Financial	County Highway	225	2150523	11/10/2020	42.62
J...	John Deere Financial	County Highway	225	2152157	11/10/2020	149.74
J...	John Deere Financial	County Highway	225	C31333	11/10/2020	50.60
J...	John Deere Financial	County Highway	225	C58886	11/10/2020	23.24
K...	Koenig Body and Equipment, Inc.	County Highway	225	87860	11/10/2020	497.48
M...	Martin Metalworks	County Highway	225	112	11/10/2020	4,800.00
M...	McKay Napa Auto Parts, Inc.	County Highway	225	856469	11/10/2020	46.46
M...	McKay Napa Auto Parts, Inc.	County Highway	225	857201	11/10/2020	23.97
M...	McKay Napa Auto Parts, Inc.	County Highway	225	858071	11/10/2020	10.44
M...	Montgomery County Highway Dept.	County Motor Fuel	230	7232	11/10/2020	52,750.00
M...	Montgomery County Highway Dept.	County Motor Fuel	230	7233	11/10/2020	131,754.74

**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...	Montgomery County Highway Dept.	County Aid To Bridges	235	7212	11/10/2020	4,781.25
M...	Morton Salt	County Motor Fuel	230	5402176484	11/10/2020	4,959.90
N...	Neuhaus Heating & A/C, Inc.	County Highway	225	53827	11/10/2020	26,938.00
O...	Outdoor Power Sales	County Highway	225	1528	11/10/2020	349.99
O...	Outdoor Power Sales	County Highway	225	1529	11/10/2020	349.99
O...	Outdoor Power Sales	County Highway	225	4318	11/10/2020	55.50
O...	Outdoor Power Sales	County Highway	225	4399	11/10/2020	8.50
O...	Outdoor Power Sales	County Highway	225	4454	11/10/2020	89.98
O...	Outdoor Power Sales	County Highway	225	4958	11/10/2020	105.87
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2202690020	11/10/2020	39.58
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2202810025	11/10/2020	93.12
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2202880025	11/10/2020	40.23
Pl...	Plaza Truck & Trailer Parts	County Highway	225	2202960035	11/10/2020	114.76
Pr...	Pressure Washer Warehouse	County Highway	225	50203	11/10/2020	110.15
R...	R.P. Lumber Company, Inc.	County Highway	225	2009-311985	11/10/2020	159.20
R...	R.P. Lumber Company, Inc.	County Highway	225	2009-312186	11/10/2020	36.00
R...	R.P. Lumber Company, Inc.	County Highway	225	2009-313060	11/10/2020	2.19
R...	R.P. Lumber Company, Inc.	County Highway	225	2010-334915	11/10/2020	27.46
R...	R.P. Lumber Company, Inc.	County Highway	225	2010-336127	11/10/2020	27.46
R...	R.P. Lumber Company, Inc.	County Highway	225	2010-451296	11/10/2020	135.83
R...	R.P. Lumber Company, Inc.	County Highway	225	2010-454505	11/10/2020	96.99
S...	Schaeffer's Mfg. Company	County Highway	225	DC5091-INVI	11/10/2020	478.74
T...	Taylor Tire & Auto, Inc.	County Highway	225	155209	11/10/2020	79.82
W...	WHKS & Co., Inc.	Federal Aid Matching	245	42029	11/10/2020	3,177.90

Report Total

307,009.40

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 10/14/2020 Through 11/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
10/15/2020	002699	Litchfield Bituminous Corporation	240	Motor Fuel Invoices	126,651.80
10/15/2020	002701	Louis Marsch, Inc	240	East Fork Township Materials	7,754.60
10/15/2020	002701	Louis Marsch, Inc	240	Fillmore Township Materials	115,475.96
10/15/2020	002701	Louis Marsch, Inc	240	Grisham Township Materials	47,830.24
10/15/2020	002701	Louis Marsch, Inc	240	Harvel Township Materials	4,347.70
10/15/2020	002701	Louis Marsch, Inc	240	Irving Township Materials	63,302.86
10/15/2020	002701	Louis Marsch, Inc	240	Rountree Township Materials	353.10
10/15/2020	002701	Louis Marsch, Inc	240	Walshville Township Materials	18,600.17
10/15/2020	002701	Louis Marsch, Inc	240	Witt Township Materials	1,551.00
10/15/2020	002702	Nokomis Quarry Company, Inc.	240	Audubon Township Materials	4,223.49
10/15/2020	046618	AEP Energy	225	Electric Service at Wright & Collision Center New Highway	94.26
10/15/2020	046619	Ameren Illinois	225	Gas service for Wright & Collision center New Highway	289.35
10/15/2020	046620	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept. September 2020	7,704.69
10/15/2020	046621	City of Hillsboro	225	Water service for New & Current Highway Dept.	153.68
10/15/2020	046622	DC Waste & Recycling, Inc.	225	Trash removal at Highway Dept.	111.00
10/15/2020	046623	Farmers Oil Co.	225	Fuel for Highway Dept.	4,389.77
10/15/2020	046624	Santanna Energy Services	225	Gas service for Highway Dept.	101.36
10/20/2020	046663	Newwave Communications	225	Telephone service for Highway Dept.	203.87
10/27/2020	000863	Louis Marsch, Inc	230	Chipmix	1,296.90
10/27/2020	000864	Nokomis Quarry Company, Inc.	230	Materials	251.83
10/27/2020	002703	Louis Marsch, Inc	240	Grisham Township materials	23,164.21
10/27/2020	002703	Louis Marsch, Inc	240	Irving Township materials	3,699.30
10/27/2020	002703	Louis Marsch, Inc	240	Witt Township Materials	1,013.10
10/27/2020	046675	M&M Service Company	225	Fuel for Highway Department	1,570.59
10/30/2020	000865	Louis Marsch, Inc	230	Chipmix	1,016.40
11/2/2020	046694	Nokomis Quarry Company, Inc.	235	Witt/Montgomery County North 14th Ave Project	519.93
Transaction Total					435,671.16
Total Roads and Bridges					435,671.16

CLAIMS DOCKET FOR DECEMBER 8<sup>TH</sup>, 2020  
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:

R. S. Q.

Donna Miller

E. J.

Richard World via phone

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**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	73983	12/8/2020	115.00 ✓
Ace Hardware	General Fund	100	74017	12/8/2020	4.99 ✓
Capri IGA	General Fund	100	7317	12/8/2020	1,675.42 ✓
Country Friends Embroidery	General Fund	100	394073	12/8/2020	5.00 ✓
Dollar General Charged Sales	General Fund	100	1001021506	12/8/2020	23.50 ✓
Dollar General Charged Sales	General Fund	100	1001024604	12/8/2020	6.50 ✓
Dollar General Charged Sales	General Fund	100	1001025482	12/8/2020	27.05 ✓
Federal Eastern International	General Fund	100	520339	12/8/2020	48.08 ✓
Global Technical Systems, Inc.	General Fund	100	141000445-1	12/8/2020	1,543.00 ✓
.Global Technical Systems, Inc.	General Fund	100	141000997-1	12/8/2020	382.68 ✓
.Global Technical Systems, Inc.	General Fund	100	141001271-1	12/8/2020	450.22 ✓
.Global Technical Systems, Inc.	General Fund	100	141001302-1	12/8/2020	38.29 ✓
.Global Technical Systems, Inc.	General Fund	100	141001345	12/8/2020	60.00 ✓
The Korner Store	General Fund	100	135066	12/8/2020	59.46 ✓
The Korner Store	General Fund	100	136447	12/8/2020	59.18 ✓
The Korner Store	General Fund	100	137736	12/8/2020	59.44 ✓
The Korner Store	General Fund	100	139051	12/8/2020	60.01 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	861325	12/8/2020	1.58 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	861328	12/8/2020	3.70 ✓
M.J. Kellner	General Fund	100	158586	12/8/2020	532.81 ✓
M.J. Kellner	General Fund	100	160014	12/8/2020	614.64 ✓
M.J. Kellner	General Fund	100	160016	12/8/2020	98.52 ✓
M.J. Kellner	General Fund	100	161454	12/8/2020	435.71 ✓
M.J. Kellner	General Fund	100	162767	12/8/2020	342.39 ✓
M.J. Kellner	General Fund	100	162768	12/8/2020	104.24 ✓
M.J. Kellner	General Fund	100	164108	12/8/2020	221.39 ✓
M.J. Kellner	General Fund	100	164109	12/8/2020	39.27 ✓
M.J. Kellner	General Fund	100	164110	12/8/2020	122.31 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	7318	12/8/2020	1,713.94 ✓
Park-N-Eat	General Fund	100	20687	12/8/2020	205.30 ✓
Park-N-Eat	General Fund	100	20688	12/8/2020	169.75 ✓
Park-N-Eat	General Fund	100	20689	12/8/2020	217.20 ✓
Park-N-Eat	General Fund	100	20690	12/8/2020	218.25 ✓
Park-N-Eat	General Fund	100	20691	12/8/2020	218.25 ✓
Prairie Farms Dairy, Inc.	General Fund	100	64152	12/8/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	69590	12/8/2020	57.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	70022	12/8/2020	33.84 ✓
Prairie Farms Dairy, Inc.	General Fund	100	70208	12/8/2020	50.76 ✓

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Prairie Farms Dairy, Inc.	General Fund	100	70468	12/8/2020	15.51 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297151	12/8/2020	126.93 ✓
Roger Jennings, Inc.	General Fund	100	CTCS297535	12/8/2020	63.26 ✓
Southwestern Illinois College	General Fund	100	26005022-110920	12/8/2020	<u>5,617.20</u> ✓
Report Total					15,909.93
<i>Seward Machinery, Inc</i>			<i>205</i>	<i>11/30/20</i>	<u><u>3,051.83</u></u>



Bills paid after  
November County Board Date  
for Building & Grounds Committee

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 11/11/2020 Through 12/1/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/16/2020	046996	Ameren Illinois	100	Gas Service for County Offices	538.27
11/16/2020	046997	Sparklight	100	Telephone Service for Jail	79.72
11/16/2020	047005	AT&T Mobility	100	First Net - Cell Phone charge for County Offices	564.27
11/16/2020	047006	Ameren Illinois	100	Gas Service for County Offices	538.27
11/17/2020	001187	Heart Technologies, Inc.	375	Down Payment for Remote Phone Project	2,507.00
11/17/2020	046996	Ameren Illinois	100	Natural Gas service for County Offices	28.21
11/17/2020	047006	Ameren Illinois	100	Natural Gas service for County Offices	28.21
11/17/2020	047007	AEP Energy	100	Electric Service for County Offices	5,748.90
11/19/2020	047025	FKG Oil	100	Fuel for Sheriff Office	139.42
11/19/2020	047031	Country Friends Embroidery	100	Shirts for Employees	405.00
11/23/2020	047046	AT&T Mobility	100	Cell Phone Charges for County 9/7/20 - 10/7/20	717.50
11/30/2020	047051	Consolidated Communications	100	Telephone Service for County Offices	806.66
12/1/2020	047060	AT&T Mobility	100	Commications for Squad Cars at Sheriff Dept.	605.22
12/1/2020	047062	Casey's Business Mastercard	100	Prisoner meals	714.53
12/1/2020	047066	National Maintenance and Cleaning Inc.	100	Professional Cleaning Sevices for Courts Complex	<u>1,725.64</u>

Transaction Total 15,146.82

Total Building and Grounds 15,146.82

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

*B.S.C.*  
*Dene Mize*  
*Richard Wendel*  
Richard Wendel via phone

15,146.82

CLAIMS DOCKET FOR DECEMBER 8<sup>TH</sup>, 2020  
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 Beh

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Bob SQ

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temp member

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~~Eugene~~

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Raul Duchs

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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
ARDC (Attorney Reg. & Disciplinary Com.	General Fund	100	7336	12/8/2020	385.00 ✓
Bruce Harris & Associates, Inc.	General Fund	100	79962	12/8/2020	1,250.00 ✓
Infrastructure Technology Solutions	General Fund	100	24599	12/8/2020	229.05 ✓
Paragon Micro, Inc.	General Fund	100	S3300195	12/8/2020	244.99 ✓
PFC Products, Inc.	General Fund	100	49596306	12/8/2020	286.23 ✓
Quill Corporation	General Fund	100	12037526	12/8/2020	39.87 ✓
Quill Corporation	General Fund	100	12215237	12/8/2020	363.92 ✓
State's Attorneys Appellate Prosecutor	General Fund	100	7335	12/8/2020	15,000.00 ✓
Suitebriar, Inc.	General Fund	100	10461	12/8/2020	9,792.00 ✓
Zobrio	General Fund	100	20268	12/8/2020	9,680.00 ✓
Report Total					<u>37,271.06</u>

# Bills paid after November County Board Date for Finance Committee

## Montgomery County

Vendor Activity  
Finance

From 11/11/2020 Through 12/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/12/2020	046989	IRS 941 Fund 110	215	Payroll dated - County Board 11/12/2020	344.25
11/13/2020	046991	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	184.44
11/13/2020	046993	The Change Companies	497	Interactive Journal Taking Charge of My Finances	97.50
11/13/2020	046994	Matthew Bender & Co. Inc.	284	VAC - reference book	255.51
11/13/2020	046995	Quill Corporation	284	VAC - office supplies	84.97
11/16/2020	047000	Mo Co Supervisor of Assessment Imprest Fund	100	Reimbursement for Office Supplies	53.96
11/16/2020	047001	Paragon Micro, Inc.	100	21 Acer Chromebook - COVID19	5,984.79
11/16/2020	047001	Paragon Micro, Inc.	100	Notebook Sleeves	483.78
11/16/2020	047001	Paragon Micro, Inc.	325	Scanner Cleaning Kit	82.99
11/16/2020	047002	Quill Corporation	100	Acct# C3383770 Office Supplies for County Clerk	1,475.03
11/16/2020	047002	Quill Corporation	327	Acct# C3383770 Office Supplies for County Clerk	1,027.12
11/17/2020	047008	IRS 941 Fund 110	215	Payroll Dated 11/19/2020 Vacation Buy Back	1,529.70
11/17/2020	047009	CDW Government, Inc	100	Monitors	326.31
11/17/2020	047009	CDW Government, Inc	100	USB Drives	51.20
11/17/2020	047010	Corporate Armor	100	Network Equipment	780.16
11/17/2020	047011	Country Friends Embroidery ?	100	Shirts for employees	148.00
11/17/2020	047013	Heart Technologies, Inc.	100	Down Payment for Remote Phone Project	1,315.00
11/17/2020	047014	Mo Co Computer Services Imprest Fund	100	Reimbursement for Office Supplies	38.54
11/17/2020	047016	Paragon Micro, Inc.	100	Projector	529.98
11/17/2020	047019	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer Office	1,669.24
11/17/2020	1620	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
11/17/2020	1621	Montgomery County Collector/Treasurer	132	Collector Portion of Redemption	621.00
11/17/2020	1622	Montgomery County Clerk/Recorder	132	Recorder Portion of Redemption	79.00
11/17/2020	1623	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
11/17/2020	1624	Montgomery County Collector/Treasurer	132	Collector Portion of Redemption	481.00
11/17/2020	1625	Montgomery County Clerk/Recorder	132	Recorder Portion of Redemption	79.00
11/17/2020	1626	Montgomery County Trustee Agent	132	Agent Portion of Redemption	450.00
11/17/2020	1627	Montgomery County Collector/Treasurer	132	Collector Portion of Redemption	481.00
11/17/2020	1628	Montgomery County Clerk/Recorder	132	Recorder Portion of Redemption	79.00
11/17/2020	1629	Montgomery County Clerk/Recorder	132	Clerk Portion of Redemption	104.00
11/17/2020	1631	Montgomery County Collector/Treasurer	132	Collector Portion of Redemption	288.42
11/17/2020	1632	Montgomery County Trustee Agent	132	Agent Portion of Redemption	347.11
11/17/2020	1633	Christopher Blevins	132	Refund of Overpayment	79.00

## Montgomery County

Vendor Activity

Finance


From 11/11/2020 Through 12/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/18/2020	047021	IRS 941 Fund 110	215	Payroll dated 11/20/2020	20,474.42
11/19/2020	047022	Paragon Micro, Inc.	310	Laptops	1,423.96
11/19/2020	047023	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	901.90
11/19/2020	047027	UPS	100	Shipping record & service charges	4.05
11/19/2020	047028	Barbara Adams, P.C.	100	Court Ordered Counsel	2,534.00
11/19/2020	047029	Sherri Gad	100	Court Ordered Transcript	48.00
11/19/2020	047030	Journal Publication	100	Publication	19.80
11/19/2020	047039	Paragon Micro, Inc.	100	Ink Cartridge for Treasurer office	314.85
11/19/2020	047041	Quill Corporation	100	Acct# C7430580 Office Supplies for Treasurer office	45.97
11/23/2020	047044	Matthew Bender & Co. Inc.	304	IL Govt Tort Liab	306.31
11/23/2020	047045	Lawinger & Jacob, LLC	100	Conflicts Public Defender	1,400.00
11/24/2020	047047	Wolters Kluwer Legal & Regulatory U.S.	304	Handbook of IL Evidence	768.42
11/25/2020	047048	Barbara Adams, P.C.	100	Court Ordered Counsel - GAL	385.00
11/25/2020	047049	Quill Corporation	305	Office Supplies	105.98
11/30/2020	001244	Benefit Planning Consultants, Inc.	475	Administration Fee for November 2020	585.90
11/30/2020	047050	Bond County Health Dept	100	Drug Testing	150.00
12/1/2020	047061	AT&T Mobility	497	PROBATION FEES - Probation HotSpots	40.74
12/1/2020	047065	Medline Industries, Inc.	498	PROBATION FEES - speci-pans	119.19
12/1/2020	047067	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	886.85
12/2/2020	001245	Bryant Hitchings	475	Payroll Deduction refund	386.09
12/2/2020	047093	IRS 941 Fund 110	215	Payroll dated 12/4/2020	19,601.17
Transaction Total					70,953.60
Total Finance					70,953.60
Report Opening/Current Balance					70,953.60
Report Transaction Totals					70,953.60

CLAIMS DOCKET FOR DECEMBER 8<sup>TH</sup>, 2020  
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:

  
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**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Ace Hardware	Animal Control	365	73696	12/8/2020	76.98 ✓
.Hillsboro Advanced Veterinary Care	Animal Control	365	12293	12/8/2020	288.00 ✓
.Hillsboro Advanced Veterinary Care	Animal Control	365	12383	12/8/2020	133.00 ✓
.Hillsboro Advanced Veterinary Care	Animal Control	365	12384	12/8/2020	187.00 ✓
Ketchum Manufacturing Company, Inc.	Animal Control	365	159010	12/8/2020	1,429.09 ✓
Orkin Pest Control	Animal Control	365	205792417	12/8/2020	124.00 ✓
Probst Veterinary Clinic	Animal Control	365	7299	12/8/2020	1,967.00 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2010-442655	12/8/2020	7.98 ✓
R.P. Lumber Company, Inc.	Animal Control	365	2011-115397	12/8/2020	7.34 ✓
Report Total					<u>4,220.39</u>

Bills paid after  
November County Board Date  
for HWE Committee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 11/11/2020 Through 12/1/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/16/2020	046998	Dollar General Charged Sales	100	Supplies for Election	36.00
11/16/2020	046999	Sandy Leitheiser	100	Reimbursement for Postage Due for Vote by Mail	10.45
11/16/2020	047001	Paragon Micro, Inc.	100	Acer Chromebook - COVID-19	296.99
11/16/2020	047001	Paragon Micro, Inc.	100	HP 250 - COVID19	711.98
11/16/2020	047003	Village of Walshville	100	Cleaning of Polling Place	112.65
11/16/2020	047004	VIP Petcare	365	Reimbursement for payment that was sent to wrong County	2,737.00
11/17/2020	047012	GBS Inc.	100	Lock n Load for Automark Voting Equipment - COVID19	3,375.00
11/17/2020	047017	Pleasant Hill Christian Church	100	Cleaning of Polling Place - COVID-19	280.00
11/17/2020	047020	Wareham's Security, Inc.	100	Camera for Election Box - COVID-19	1,157.00
11/18/2020	047012	GBS Inc.	100	Lock n Load for Automark Voting Equipment	3,375.00
11/18/2020	047012	GBS Inc.	100	Lock n Load for Automark Voting Equipment - COVID19	(3,375.00)
11/19/2020	047031	Country Friends Embroidery	100	Shirts for Employees	67.00
11/19/2020	047041	Quill Corporation	100	Acct# 3383770 Office Supplies for Elections	51.05
11/30/2020	047051	Consolidated Communications	100	Telephone Service for County Offices	510.99
11/30/2020	047052	Consolidated Communications	100	MetroE Fiber WAN20	411.27
11/30/2020	047053	Consolidated Communications	365	Telephone Service for Animal Control	239.78
11/30/2020	047058	Raymond Knights of Columbus Hall	100	Cleaning of Polling Place	167.46
11/30/2020	047059	Village of Panama	100	Cleaning of Polling Place	149.12
12/1/2020	047063	Illinois Counties Risk Mgmt Trust	270	Property Casualty Insurance 12/01/2020 - 11/30/2021	218,198.00
12/1/2020	047064	Illinois Public Risk Fund	270	Annual Workers' Compensation and Admin Fee	50,163.00
Transaction Total					278,674.74
					Total Health, Welfare and Elections
					278,674.74
Report					
Opening/Current					
Balance					



CLAIMS DOCKET FOR DECEMBER 8<sup>TH</sup>, 2020  
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 Bergan*

*Paul Jucks*

*Eric J.*

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capital One	County Highway	225	7322	12/8/2020	1,830.89
CDS Office Technologies, Inc.	County Highway	225	1344731	12/8/2020	55.43
Chemco Industries, Inc.	County Highway	225	102923	12/8/2020	391.95
Concorde, Inc.	County Highway	225	322760	12/8/2020	72.00
Concorde, Inc.	County Highway	225	325860	12/8/2020	72.00
Continental Research Corp.	County Highway	225	21127	12/8/2020	246.90
DeLaurent Construction Company, Inc.	County Aid To Bridges	235	NM-4034	12/8/2020	15,660.00
Fastenal Company	County Highway	225	62883	12/8/2020	74.50
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5863063	12/8/2020	1,542.64
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5862115	12/8/2020	62.48
John Deere Financial	County Highway	225	C89543	12/8/2020	9.46
John Deere Financial	County Highway	225	C99742	12/8/2020	23.34
Martin Equipment	County Highway	225	525414	12/8/2020	1,087.60
Montgomery County Highway Dept.	County Aid To Bridges	235	7321	12/8/2020	1,680.43
Neumayer	County Highway	225	109323-IN	12/8/2020	6,083.84
Woody's Municipal Supply Company, Inc.	County Highway	225	1-20612	12/8/2020	1,881.85

Report Total

30,775.31

*Gene Miller*  
*David Fuchs*  
*Bill Bergen*

Bills paid after  
November County Board Date  
for Road & Bridge Committee

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 11/11/2020 Through 12/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
11/13/2020	002708	Louis Marsch, Inc	240	Irving Township Materials	1,039.50
11/13/2020	046985	Ameren Illinois	225	Gas Service for Old and New Highway Buildings	242.85
11/13/2020	046986	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance Payment for Highway Dept.	7,704.69
11/13/2020	046987	City of Hillsboro	225	Water service for Old & New Highway	134.57
11/13/2020	046988	Farmers Oil Co.	225	Fuel for Highway Department	6,403.90
11/13/2020	046990	Newman Traffic Signs	225	Signs for Highway Department	1,580.64
11/13/2020	046992	Santanna Energy Services	225	Gas Service for Old & New Highway	225.08
11/17/2020	000871	Nokomis Quarry Company, Inc.	230	Materials	537.08
11/17/2020	047018	Prairie Engineers, PC	245	Nokomis Taylorville Blacktop	29,887.26
11/19/2020	002709	Lehigh Hanson Material Service Corp.	240	Witt Township Materials	466.98
11/19/2020	002710	Louis Marsch, Inc	240	Rountree Township materials	422.40
11/19/2020	046981	Taylor Tire & Auto, Inc.	225	Vehicle maintenance	54.00
11/19/2020	047024	AEP Energy	225	Electric service for Highway Department	393.18
11/19/2020	047026	Sparklight	225	Telephone service for Highway Department	203.87
11/19/2020	047032	Dirks Auto Care	225	Supplies for Equipment	95.39
11/19/2020	047033	Fastenal Company	225	Parts for Snowplows	27.24
11/19/2020	047034	ILMO Products Company	225	Equipment maintenance	144.00
11/19/2020	047035	John Deere Financial	225	Supplies for Highway Department	678.77
11/19/2020	047035	John Deere Financial	225	Supplies for Highway Dept.	6.99
11/19/2020	047036	Lyerla Electric	225	Floor Box - Highway Dept.	302.50
11/19/2020	047037	McKay Napa Auto Parts, Inc.	225	Supplies for Highway Department	1,019.80
11/19/2020	047038	Neuhaus Heating & A/C, Inc.	225	Maintenance at Highway Department	158.88
11/19/2020	047040	Plaza Truck & Trailer Parts	225	Supplies for Highway Department	603.59
11/19/2020	047042	Rush Truck Center	225	Vehicle Maintenance	320.00
11/19/2020	047043	Taylor Tire & Auto, Inc.	225	Vehicle maintenance	3,340.28
12/1/2020	000872	Louis Marsch, Inc	230	Materials	797.28
12/2/2020	047090	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	7,704.69
12/2/2020	047091	City of Hillsboro	225	Water service at New & Old Highway	139.01
12/2/2020	047092	Farmers Oil Co.	225	Fuel for Highway	1,493.65
12/2/2020	047092	Farmers Oil Co.	225	Fuel for Highway Dept.	4,080.88
12/2/2020	047092	Farmers Oil Co.	225	Materials	554.85

Transaction Total

70,763.80

Total Roads and Bridges

70,763.80