

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.

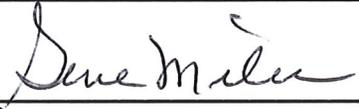
Signed by Committee members:



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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					

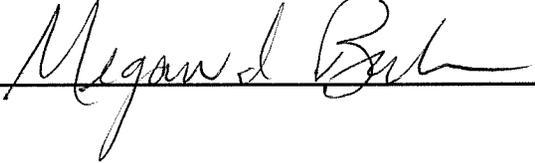
Total Building and Grounds 17,464.38

*B.B. SS*  
*Rick Wanda*  
*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>				<u><u>                    </u></u>

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>

