

CLAIMS DOCKET FOR OCTOBER 13TH, 2020
BUILDING & GROUNDS COMMITTEE

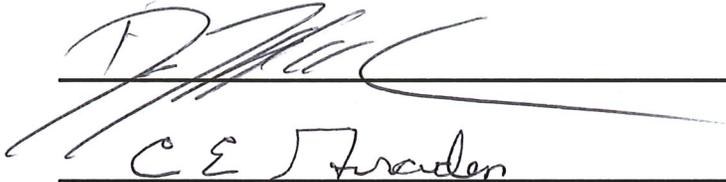
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:





Gene Muen



C E Tranden

Paul Wood



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 ✓
.Hillsboro Electric, Inc.	General Fund	100	11166	10/13/2020	141.62 ✓ VOID
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					<u>14,386.17</u>

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 & Annunity ...	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					<u>18,802.86</u>

Total Building and Grounds 18,802.86

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

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CE Snaden
Righ Wende
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18,802.86

CLAIMS DOCKET FOR OCTOBER 13TH, 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:









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 13TH, 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

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 13TH, 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

Megand Burk

Jim Moore

RSO

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>
Report Opening/Current Balance					<u> </u>
Report Transaction Totals					444,752.94
Report Current Balances					<u><u> </u></u>

CLAIMS DOCKET FOR OCTOBER 13TH, 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

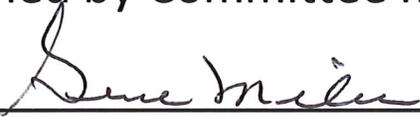
Montgomery County
Vendor Activity
Health, Welfare and Elections
From 9/9/2020 Through 10/6/2020

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 & J Traden</i> <i>Cornie Beck</i>				
Report Transaction Totals					5,260.56
Report Current Balances					

CLAIMS DOCKET FOR OCTOBER 13TH, 2020
ROAD & BRIDGE COMMITTEE

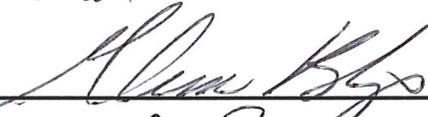
By signing this report, members of this committee report that they have examined all Claims presented before them and recommend their payment. We hereby direct the County Clerk to finalize payment of these Claims.

Signed by Committee members:











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>