

CLAIMS DOCKET FOR DECEMBER 8TH, 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.

Due Miller

E. J.

Richard World via phone

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 8TH, 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

Bob SQ

temp member

Eugene

Raul Duchs

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 8TH, 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:



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 8TH, 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