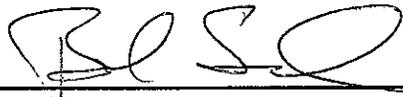


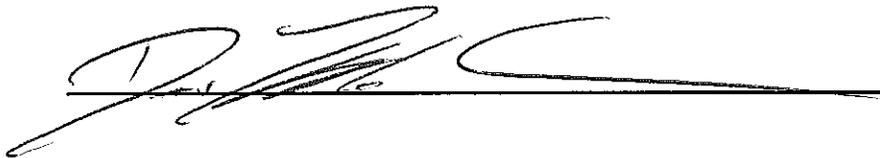
CLAIMS DOCKET FOR May 12, 2020
BUILDING & GROUNDS COMMITTEE

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:



Rene Miller



Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
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 Sjgn 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

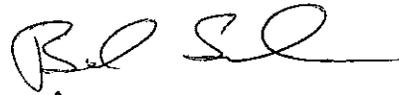
Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Park-N-Eat	General Fund	100	52293	5/12/2020	145.60 ✓
Park-N-Eat	General Fund	100	73218	5/12/2020	165.00 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9004044	5/12/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9015447	5/12/2020	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 12, 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:

APPROVED MONTGOMERY
COUNTY BOARD MEETING
COVID19 VIRUS

Montgomery County
Invoices Selected for Payment

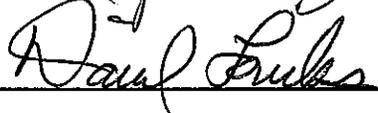
<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Amazon Capital Services	General Fund	100	1CF3-G663-H93R	5/12/2020	613.35
Amazon Capital Services	General Fund	100	1R6R-VRTQ-3TR3	5/12/2020	80.07
Canton Inn	General Fund	100	116869	5/12/2020	28.80
Cisco Systems, Inc.	General Fund	100	5100231491	5/12/2020	148.15
Cozy Cafe	General Fund	100	70753	5/12/2020	32.20
Deluxe	General Fund	100	2047066943-2	5/12/2020	111.17
.Dinges Fire Company	General Fund	100	8752	5/12/2020	1,258.82
Dutch Hollow Supplies	General Fund	100	246647	5/12/2020	374.95
.Gianni's Pizza	General Fund	100	47329550	5/12/2020	229.68
Litchfield News Herald	General Fund	100	6715	5/12/2020	39.00
Lomas Del Sol	General Fund	100	6721	5/12/2020	80.34
McKay Napa Auto Parts, Inc.	General Fund	100	75886	5/12/2020	447.00
McKay Napa Auto Parts, Inc.	General Fund	100	76010	5/12/2020	159.99
McKay Napa Auto Parts, Inc.	General Fund	100	839984	5/12/2020	447.00
Montgomery County General Fund	General Fund	100	6714	5/12/2020	2,000.00
Montgomery County Sheriff Imprest Fund	General Fund	100	6719	5/12/2020	87.52
Office Depot	General Fund	100	469485782001	5/12/2020	133.16
Quill Corporation	General Fund	100	5562413	5/12/2020	101.18
Quill Corporation	General Fund	100	5823212	5/12/2020	29.00
Quill Corporation	General Fund	100	5830408	5/12/2020	96.48
Wireless USA	General Fund	100	6720	5/12/2020	732.53
Report Total					7,230.39

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:











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					<u>20,088.59</u>

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:

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
Report Total					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:

Sené Miles

Paul Lubs

Jim Moore

[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>
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
Report Total					47,667.50

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					4,228.06
Total Roads and Bridges					4,228.06
Report Opening/Current Balance					
Report Transaction Totals					4,228.06
Report Current Balances					

Gene H. H. H.