

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

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

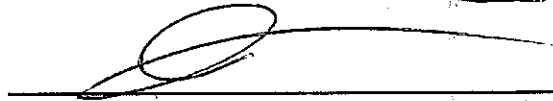
Signed by Committee members:

  
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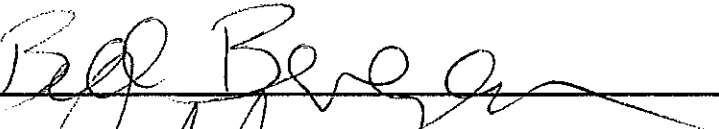
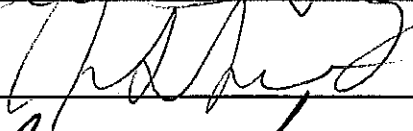



**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Computer Techniques, Inc.	ETSB - 911	911	455513	5/21/2020	119.00
Joseph V. Gasparich	ETSB - 911	911	6764	5/21/2020	184.00
Hillsboro Electric, Inc.	ETSB - 911	911	10922	5/21/2020	2,410.30
Journal Publication	ETSB - 911	911	127893	5/21/2020	36.75
Montgomery County General Fund	ETSB - 911	911	6765	5/21/2020	125.80
Nelson Systems, Inc.	ETSB - 911	911	MC08	5/21/2020	35,525.20
Report Total					38,401.05

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

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

Signed by Committee members:

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

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

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

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

Signed by Committee members:

C E T Trachn

Bennie Bess

Rich Wines

Samuel L. Johnson

**Montgomery County**  
Invoices Selected for Payment

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

# Montgomery County

Vendor Activity  
Finance

From 5/13/2020 Through 6/3/2020

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

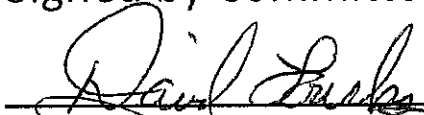
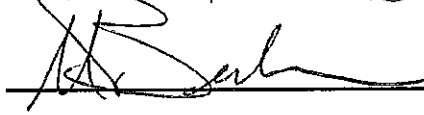


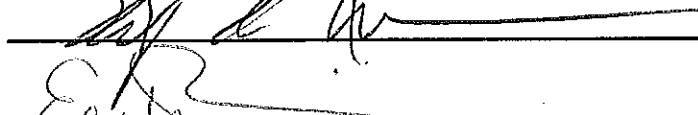

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
5/13/2020	045757	IRS 941 Fund 110	215	State FY20 Stipend - Treasurer Nikki Lohman	994.50
5/13/2020	045758	IRS 941 Fund 110	215	County Board Payroll 5/14/2020	330.48
5/13/2020	045759	Quadient Finance USA, Inc.	100	Acct# 7900 0440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



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

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

Signed by Committee members:

  
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**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
Evan D. Young	General Fund	100	6818	6/9/2020	<u>205.71</u>
Report Total					<u>13,365.73</u>

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

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

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

*David Leach*  
*Paul Moore*  
*Bill Boyd*  
*Gene Miller*

CLAIMS DOCKET FOR June 9<sup>th</sup>, 2020  
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

*David Luba*

*Jim Mori*

*Bill Bergen*

*Glenn*

*Dana Miller*

**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

Signed by Committee members:

B. B. SO

R. B. SO

Paul Wheeler

Gene Miller

C. J. Traden

G. M.



**Montgomery County**  
Invoices Selected for Payment

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

**Montgomery County**  
Invoices Selected for Payment

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

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

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

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

Transaction Total 29,764.87

*Bob SE*

Total Building and Grounds 29,764.87

Report  
Opening/Current  
Balance

*[Signatures]*

Report Transaction  
Totals

29,764.87

Report Current Balances