

PAV's Paid after February Co. Bd. Date for FINANCE Committee

Montgomery County Vendor Activity Finance From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/11/2020	045298	Montgomery County Employee Health Insurance	100	General Fund Employee Health Insurance for 12/1 - 2/20	89,540.00
3/11/2020	045300	Montgomery County Employee Health Insurance	325	Co. Clerk Fund Employee Health Insurance for 12/19 - 2/20	1,806.00
3/11/2020	045301	Thomson Reuters - West Payment Ctr	304	Monthly Library Plan	439.95
3/12/2020	045310	IRS 941 Fund 110	215	Payroll dated 3/12/20 County Board	312.12
3/12/2020	045311	IRS 941 Fund 110	215	Payroll dated 3/13/20	19,012.30
3/13/2020	045312	IRS 941 Fund 110	215	Payroll dated 3/16/20	253.00
3/13/2020	045313	Barbara Adams, P.C.	100	Conflicts Public Defender - February 2020	2,800.00
3/13/2020	045314	John E. Evans P.C.	100	Conflicts Public Defender - February 2020	2,100.00
3/16/2020		IRS 941 Fund 110	215	Payroll dated 3/16/20	0.00
3/16/2020	045318	IRS 941 Fund 110	215	Stipend for Sheriff - Rick Robbins	994.50
3/16/2020	1613	Montgomery County Clerk/Recorder	132	Clerk Portion of Surrendered property	104.00
3/16/2020	1614	Montgomery County Trustee Agent	132	Agent portion of redemption	623.31
3/16/2020	1615	Montgomery County Collector/Treasurer	132	Collector of sold Auction Property	1,060.29
3/18/2020	045323	Journal Publication	284	VAC - Dues	85.00
3/18/2020	045326	UPS	100	Shipping record & service charges	4.02
3/24/2020		Montgomery County Employee Health Insurance	495	PROBATION FEES - Drug Court Treatment	0.00
3/24/2020	045433	IRS 941 Fund 110	215	Payroll dated 3/27	18,666.68
3/24/2020	045434	Advent Financial Systems	497	PROBATION FEES - Corrective Thinking online course	75.00
3/24/2020	045435	AT&T Mobility	498	PROBATION FEES - Hotspots for Probation office	40.74
3/24/2020	045436	Goodin Associates, LTD.	497	PROBATION FEES - JIMS Software maintenance	1,782.00
3/24/2020	045438	PharmChem, Inc.	498	PROBATION FEES - Drug Test Patches	605.70
3/24/2020	045439	Redwood Toxicology Laboratory	498	PROBATION FEES - Supplies	691.24
3/24/2020	045440	Redwood Toxicology Laboratory	498	PROBATION FEES - Drug Test Cups	882.09
3/24/2020	045441	Total Court Services	497	PROBATION FEES - GPS	232.00
3/24/2020	045442	Montgomery County Health Dept.	495	PROBATION FEES - Drug Court treatment	1,512.00
3/26/2020	045444	Saltus Technologies	494	DigiTicket Maintenance contract	3,840.00
3/30/2020	045222	IACO (II Association of County Officials)	100	Spring Conference registration	(180.00)
3/30/2020	045223	IACO (II Association of County Officials)	100	Registration for Conference	(95.00)
3/30/2020	045448	Consolidated Communications	100	Jury 800#	3.58
3/30/2020	045449	Montgomery County Employee Health Insurance	360	Circuit Clerk Fd Employee Health Ins for 12/2019 - 2/20	1,806.00

Montgomery County
Vendor Activity
Finance
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/30/2020	045451	NACVSO	284	VAC - Dues	50.00
4/1/2020	045453	John E. Evans P.C.	100	Conflicts Public Defender - March 2020	2,100.00
4/1/2020	045456	Paragon Micro, Inc.	203	Equipment for computer	28.99
4/1/2020	045456	Paragon Micro, Inc.	203	Projector & case	617.98
4/1/2020	045457	Ricoh USA, Inc.	100	Copies	20.60
4/2/2020	045459	Alicia M. Granito	100	Conflicts Public Defender March 2020	2,800.00
4/2/2020	045460	Law Offices of Glenn & West, LLC	100	Court ordered counsel	898.50
4/2/2020	045461	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def. and States Atty	982.00
Transaction Total					<u>156,494.59</u>
Total Finance					<u>156,494.59</u>
Report Opening/Current Balance					
Report Transaction Totals					<u>156,494.59</u>
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020
FINANCE COMMITTEE

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

Signed by Committee members:

APPROVED AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

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-011810	4/14/2020	704.64
J. Scott Denton, M.D.	General Fund	100	6620	4/14/2020	2,850.00
J. Scott Denton, M.D.	General Fund	100	6621	4/14/2020	950.00
Extra Packaging, LLC	Coroner Fees	329	85667	4/14/2020	1,336.85
George Press, Inc.	General Fund	100	10227	4/14/2020	43.00
Infrastructure Technology Solutions	General Fund	100	22994	4/14/2020	206.10
Journal Printing Company, Inc.	General Fund	100	125860	4/14/2020	160.00
Law Enforcement Training Advisory Commission, MTU #10	Coroner Fees	329	FY21-064	4/14/2020	185.00
Mo Co Computer Services Imprest Fund	General Fund	100	6638	4/14/2020	425.69
Montgomery County Highway Dept.	General Fund	100	5797	4/14/2020	123.42
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6618	4/14/2020	134.98
NMS Labs	General Fund	100	1106726	4/14/2020	609.00
Paragon Micro, Inc.	General Fund	100	897511	4/14/2020	7,229.70
Paragon Micro, Inc.	General Fund	100	901176	4/14/2020	521.36
Brian Peterson	General Fund	100	2020-025	4/14/2020	175.00
Pictometry International Corp.	Coal Royalties	375	US414413	4/14/2020	26,338.75
Quill Corporation	General Fund	100	5091119	4/14/2020	113.44
Quill Corporation	General Fund	100	5229052	4/14/2020	115.96
Quill Corporation	General Fund	100	5255220	4/14/2020	1,736.99
Quill Corporation	General Fund	100	5443034	4/14/2020	147.82
Quill Corporation	General Fund	100	5530875	4/14/2020	104.20
Quill Corporation	General Fund	100	5679958	4/14/2020	236.97
R&J's Outdoors	Coroner Fees	329	6619	4/14/2020	69.94
Ray O'Herron Co., Inc.	Coroner Fees	329	2013911-IN	4/14/2020	536.34
Steven Skinner	General Fund	100	20-059	4/14/2020	175.00
Zach Thomas	General Fund	100	126	4/14/2020	1,050.00
Tom Day Business Machines, Inc.	General Fund	100	53640	4/14/2020	27.53
Report Total					46,307.68

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/11/2020 Through 4/2/2020

**PAV's Paid after
February Co. Bd. Date
for HWE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/11/2020	045299	Montgomery County Employee Health Insurance	365	Animal Control Employee Health Insurance for 12/19 - 2/20	1,281.00
3/12/2020	045302	AEP Energy	365	Electric service for Recycling Centers	173.47
3/17/2020	045142	Bill Burke	100	Same Day Voter Registration Service	135.00
3/17/2020	045143	Butler Homecoming Assn	100	Polling Place for Butler Grove	75.00
3/17/2020	045144	City of Litchfield	100	Same Day Voter Registration Service	135.00
3/17/2020	045145	East Fork Township Supervisor	100	Polling Place for East Fork #1 & Overseeing Elections	210.00
3/17/2020	045146	Fillmore Township Hall	100	Polling Place for Fillmore Consolidated Twp	75.00
3/17/2020	045147	First Baptist Church	100	Polling Place for North Litchfield #2, #3 & #5, #6	75.00
3/17/2020	045148	Hillsboro Auxiliary Police	100	Donation for Election Night Traffic Control	100.00
3/17/2020	045149	Hillsboro Free Methodist Church	100	Polling Place for Hillsboro #3 & #4	75.00
3/17/2020	045150	Hillsboro Township Supervisor	100	Overseeing Elections - Hillsboro #1 - #6	135.00
3/17/2020	045151	Litchfield Community Center	100	Polling Place for S. Litchfield #1, #2, #3 & #4	75.00
3/17/2020	045152	North Litchfield Township District	100	Overseeing Elections - North Litchfield #1 - #6	135.00
3/17/2020	045153	Nokomis Park House	100	Polling Place for Nokomis #2 & Rountree	75.00
3/17/2020	045154	Nokomis Township Supervisor	100	Overseeing Elections - Nokomis #2, #4 & Rountree	135.00
3/17/2020	045155	Pitman Township Supervisor	100	Polling Place for Pitman	75.00
3/17/2020	045156	Pleasant Hill Christian Church	100	Polling Place for Zanesville	75.00
3/17/2020	045157	Raymond Knights of Columbus Hall	100	Polling Place for Raymond	75.00
3/17/2020	045158	St Louis Catholic Church Office	100	Polling Place for Nokomis #3 & #4	75.00
3/17/2020	045159	The Event Center of Montgomery County	100	Polling Place for Hillsboro #5 & #6	75.00
3/17/2020	045160	Town Hall	100	Polling Place for Grisham #1	75.00
3/17/2020	045161	United Methodist Church	100	Polling Place for Hillsboro #1 & #2	75.00
3/17/2020	045162	Village of Farmersville	100	Polling Place for Bois D' Arc	75.00
3/17/2020	045163	Village of Coalton	100	Polling Place for Nokomis #1	75.00
3/17/2020	045164	Village of Donnellson	100	Polling Place for East Fork #2 & Grisham #2	75.00
3/17/2020	045165	Village of Harvel	100	Polling Place for Harvel	75.00
3/17/2020	045166	Village of Irving	100	Polling Place for Irving	75.00
3/17/2020	045167	Village of Ohlman	100	Polling place for Audubon	75.00
3/17/2020	045168	Village of Schram City	100	Polling Place for East Fork #3	75.00
3/17/2020	045169	Village of Walshville	100	Polling Place for Walshville	75.00
3/17/2020	045170	Witt Lions Club	100	Polling Place for Witt #1 & #2	75.00

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045319	Jean Mehochko	100	Primary Election Processing Judge	55.00
3/17/2020	045320	Sheila White	100	Primary Election Processing Judge	55.00
3/17/2020	045329	Gary Applegate	100	ELECTION JUDGE PAY PLUS MILEAGE	148.80
3/17/2020	045330	Elizabeth Apps	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045331	Karen Aumann	100	ELECTION JUDGE PAY PLUS MILEAGE	151.68
3/17/2020	045332	Penny Bales	100	ELECTION JUDGE PAY PLUS MILEAGE	146.48
3/17/2020	045333	Donald Baxter	100	ELECTION JUDGE PAY PLUS MILEAGE	177.80
3/17/2020	045334	Theresa Beebe	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045335	Michele Benning	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045336	Terry Birkenkamp	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045337	Janet Blackburn	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045338	Sylvia Boehme	100	ELECTION JUDGE PAY PLUS MILEAGE	161.70
3/17/2020	045339	Ruth Ann Broers	100	ELECTION JUDGE PAY PLUS MILEAGE	153.40
3/17/2020	045340	Rita Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	217.74
3/17/2020	045341	Ronnie Brown	100	ELECTION JUDGE PAY PLUS MILEAGE	162.58
3/17/2020	045342	Carol Calvert	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045343	Beverly Carroll	100	ELECTION JUDGE PAY PLUS MILEAGE	155.68
3/17/2020	045344	Mary Jane Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	176.66
3/17/2020	045345	Penny Casey	100	ELECTION JUDGE PAY PLUS MILEAGE	152.25
3/17/2020	045346	Karen Chesser	100	ELECTION JUDGE PAY PLUS MILEAGE	175.50
3/17/2020	045347	Mark Croenne	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045348	Donna Dahler	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045349	Denise Demoulin	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045350	Rachelle DeWerff	100	ELECTION JUDGE PAY	115.00
3/17/2020	045351	Debra Donham	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045352	Jill L. Durbin	100	ELECTION JUDGE PAY PLUS MILEAGE	174.60
3/17/2020	045353	Tammie Eliason	100	ELECTION JUDGE PAY PLUS MILEAGE	160.30
3/17/2020	045354	Linda Engelman	100	ELECTION JUDGE PAY PLUS MILEAGE	161.43
3/17/2020	045355	Brenda Fesser	100	ELECTION JUDGE PAY PLUS MILEAGE	143.60
3/17/2020	045356	Kathryn Finley	100	ELECTION JUDGE PAY PLUS MILEAGE	182.96
3/17/2020	045357	Ann Frailey	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045358	Jean Fuchs	100	ELECTION JUDGE PAY PLUS MILEAGE	214.29
3/17/2020	045359	Lynnette Fugate	100	ELECTION JUDGE PAY PLUS MILEAGE	150.45
3/17/2020	045360	Jeanne Gebhardt	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045361	Janet Graden	100	ELECTION JUDGE PAY PLUS MILEAGE	197.04
3/17/2020	045362	Guyilia Grigsby	100	Election Judge Pay Plus Mileage	146.76
3/17/2020	045363	Cheryl Hampton	100	ELECTION JUDGE PAY PLUS MILEAGE	164.30
3/17/2020	045364	Leota Hancock	100	ELECTION JUDGE PAY PLUS MILEAGE	155.10
3/17/2020	045365	Pam Hand	100	ELECTION JUDGE PAY PLUS MILEAGE	167.46
3/17/2020	045366	Laura Harrison	100	ELECTION JUDGE PAY PLUS MILEAGE	137.10
3/17/2020	045367	Cheryl Hartel	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045368	Dennis Heeren	100	ELECTION JUDGE PAY PLUS MILEAGE	148.80
3/17/2020	045369	Beverly Held	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045370	Donna Hemken	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045371	Eddy Hires	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045372	Susan Fuchs Holt	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045373	Melissa Hopkins	100	ELECTION JUDGE PAY	115.00
3/17/2020	045374	Braunda Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	173.20
3/17/2020	045375	Cynthia Hopwood	100	ELECTION JUDGE PAY PLUS MILEAGE	146.50
3/17/2020	045376	Carol Hupp	100	ELECTION JUDGE PAY PLUS MILEAGE	164.90
3/17/2020	045377	Julie Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	160.30
3/17/2020	045378	Kay Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	157.43
3/17/2020	045379	Leora Jones	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045380	Debra Kent	100	ELECTION JUDGE PAY PLUS MILEAGE	148.20
3/17/2020	045381	Kendra Lane	100	ELECTION JUDGE PAY PLUS MILEAGE	165.40
3/17/2020	045382	Jackie Laurie	100	ELECTION JUDGE PAY PLUS MILEAGE	152.25
3/17/2020	045383	Susan Lebeck	100	ELECTION JUDGE PAY PLUS MILEAGE	156.83
3/17/2020	045384	Janet Lee	100	ELECTION JUDGE PAY PLUS MILEAGE	139.60
3/17/2020	045385	Beverly Leigh	100	ELECTION JUDGE PAY PLUS MILEAGE	153.40
3/17/2020	045386	Cinda Lubich	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045387	Donna Luck	100	ELECTION JUDGE PAY PLUS MILEAGE	146.50
3/17/2020	045388	Barbara Major	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045389	Charles Major	100	ELECTION JUDGE PAY PLUS MILEAGE	141.88
3/17/2020	045390	Carole Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	148.23
3/17/2020	045391	Donna Martin	100	ELECTION JUDGE PAY PLUS MILEAGE	150.90
3/17/2020	045392	Julie Mathenia	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045393	Abigail Miles	100	ELECTION JUDGE PAY PLUS MILEAGE	151.10
3/17/2020	045394	Debra Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	178.96

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045395	Sally Miller	100	ELECTION JUDGE PAY PLUS MILEAGE	148.23
3/17/2020	045396	Mary Mizera	100	ELECTION JUDGE PAY PLUS MILEAGE	155.10
3/17/2020	045397	Patricia Niehaus	100	ELECTION JUDGE PAY	119.00
3/17/2020	045398	Linda Nowlan	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045399	Sharon Phillips	100	ELECTION JUDGE PAY PLUS MILEAGE	175.50
3/17/2020	045400	Diane Pitchford	100	ELECTION JUDGE PAY PLUS MILEAGE	195.30
3/17/2020	045401	Tammy Price	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045402	Amy Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	181.50
3/17/2020	045403	Michele Reincke	100	ELECTION JUDGE PAY PLUS MILEAGE	142.48
3/17/2020	045404	Joshua Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045405	Sharon Richardson	100	ELECTION JUDGE PAY PLUS MILEAGE	155.64
3/17/2020	045406	Helen Darlene Rogers	100	ELECTION JUDGE PAY PLUS MILEAGE	171.46
3/17/2020	045407	Deneta Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	142.48
3/17/2020	045408	Kayden Schmedeke	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045409	Mary Jane Schmidt	100	ELECTION JUDGE PAY PLUS MILEAGE	164.90
3/17/2020	045410	Ruth Ann Schmitt	100	ELECTION JUDGE PAY PLUS MILEAGE	172.60
3/17/2020	045411	Valerie Slighom	100	ELECTION JUDGE PAY PLUS MILEAGE	191.60
3/17/2020	045412	Paul Smith	100	ELECTION JUDGE PAY PLUS MILEAGE	136.15
3/17/2020	045413	Sheila Spaeth	100	ELECTION JUDGE PAY PLUS MILEAGE	150.50
3/17/2020	045414	Donna Spencer	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045415	Vicki Stephens	100	ELECTION JUDGE PAY PLUS MILEAGE	149.35
3/17/2020	045416	Sharon Stoltz	100	ELECTION JUDGE PAY	115.00
3/17/2020	045417	Barbara Stottler	100	ELECTION JUDGE PAY PLUS MILEAGE	168.90
3/17/2020	045418	Jacqueline Stowe	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045419	Peggy Street	100	ELECTION JUDGE PAY PLUS MILEAGE	145.35
3/17/2020	045420	Donna Swetishnoff	100	ELECTION JUDGE PAY PLUS MILEAGE	178.05
3/17/2020	045421	Teresa Thiessen	100	ELECTION JUDGE PAY PLUS MILEAGE	168.60
3/17/2020	045422	Marcia Thornton	100	ELECTION JUDGE PAY PLUS MILEAGE	151.68
3/17/2020	045423	Kevin Tuetken	100	ELECTION JUDGE PAY PLUS MILEAGE	141.88
3/17/2020	045424	Susan Tuggle	100	ELECTION JUDGE PAY PLUS MILEAGE	155.96
3/17/2020	045425	Jayne Waldeck	100	ELECTION JUDGE PAY PLUS MILEAGE	176.66
3/17/2020	045426	Christine Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	155.64
3/17/2020	045427	Michael Walters	100	ELECTION JUDGE PAY PLUS MILEAGE	137.88
3/17/2020	045428	Gloria Wendling	100	ELECTION JUDGE PAY PLUS MILEAGE	181.80

Montgomery County
Vendor Activity
Health, Welfare and Elections
From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/17/2020	045429	Beverly Whalen	100	ELECTION JUDGE PAY PLUS MILEAGE	144.20
3/17/2020	045430	Terry Williams	100	ELECTION JUDGE PAY PLUS MILEAGE	165.70
3/17/2020	045431	Roy Zinda	100	ELECTION JUDGE PAY PLUS MILEAGE	156.25
3/18/2020	045321	Elaine Goodwin	100	Primary Election Services	271.10
3/18/2020	045325	Vicky Murphy	100	Primary Election Services	299.93
3/20/2020	045327	Terry Bone	100	Election Maintenance of equipment before and after Election	279.84
3/20/2020	045328	Roy Wilson	100	Election Maintenance of equipment before and after Election	279.84
3/30/2020	045446	Consolidated Communications	365	Telephone service for Animal Control	224.63
3/30/2020	045447	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
4/2/2020	045458	City of Hillsboro	365	Water service for Animal Control	146.07
Transaction Total					22,312.83
Total Health, Welfare and Elections					22,312.83
Report Opening/Current Balance					
Report Transaction Totals					22,312.83
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020
HWE COMMITTEE

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

Signed by Committee members:

APPROVED AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Capri IGA	General Fund	100	6611	4/14/2020	100.27
Chris Daniels	General Fund	100	6627	4/14/2020	96.87
Dollar General Charged Sales	General Fund	100	1000957611	4/14/2020	67.00
Dollar General Charged Sales	General Fund	100	1000957622	4/14/2020	54.10
GBS Inc.	General Fund	100	20-37401	4/14/2020	2,175.00
Hillsboro Advanced Veterinary Care	Animal Control	365	6092	4/14/2020	283.00
John Deere Financial	Insurance Claims And Judgements	270	J85890	4/14/2020	81.37
John Deere Financial	Insurance Claims And Judgements	270	J87794	4/14/2020	62.70
John Deere Financial	Animal Control	365	A00788	4/14/2020	98.40
John Deere Financial	Animal Control	365	L74251	4/14/2020	19.96
Journal Publication	General Fund	100	124343	4/14/2020	476.00
Sandy Leithelser	General Fund	100	6609	4/14/2020	142.55
Liberty Systems, LLC	General Fund	100	4454	4/14/2020	3,387.05
McKay Napa Auto Parts, Inc.	General Fund	100	72340	4/14/2020	98.94
McKay Napa Auto Parts, Inc.	General Fund	100	836071	4/14/2020	54.46
Mel's Cleaning Service	General Fund	100	72	4/14/2020	350.00
Mo Co Coordinated Services Imprest Fund	General Fund	100	6629	4/14/2020	60.84
Mo Co Coordinated Services Imprest Fund	General Fund	100	6631	4/14/2020	34.77
Mo Co Coordinated Services Imprest Fund	Insurance Claims And Judgements	270	6628	4/14/2020	283.26
Montgomery County Highway Dept.	General Fund	100	5801	4/14/2020	73.54
Montgomery County Highway Dept.	General Fund	100	6613	4/14/2020	141.79
Montgomery County Highway Dept.	Animal Control	365	5802	4/14/2020	266.69
Northern Safety & Industrial	Insurance Claims And Judgements	270	903843363	4/14/2020	1,033.55
Northern Safety & Industrial	Insurance Claims And Judgements	270	903855798	4/14/2020	5.07
Northern Tool & Equipment	Insurance Claims And Judgements	270	44424747	4/14/2020	223.40
Pana News Group	General Fund	100	300692904	4/14/2020	50.00
Quill Corporation	Insurance Claims And Judgements	270	5234469	4/14/2020	173.97
Sim's Awesome Moving Company, Inc.	General Fund	100	6599	4/14/2020	2,000.00

Report Total

11,894.55

PAV's Paid after February Co. Bd. Date for B&G Committee

Montgomery County Vendor Activity Building and Grounds From 3/11/2020 Through 4/2/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/12/2020	045302	AEP Energy	100	Electric Service for County Offices	5,113.51
3/12/2020	045307	M&M Service Company	100	Fuel for Generators at Jail	184.79
3/16/2020	045316	Newwave Communications	100	Telephone services for Jail	191.71
3/16/2020	045317	Traylor Pest Control	100	Pest Control Service	215.00
3/18/2020	045322	Hillsboro Advanced Veterinary Care	289	SHERIFF FEES - Flex annual	200.00
3/18/2020	045324	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - training	109.40
3/20/2020	045432	AT&T Mobility	100	Cell Phone charges for County Offices	485.79
3/26/2020	045443	AT&T Mobility	100	Cell phone charges for County Offices	531.69
3/30/2020	045445	Consolidated Communications	100	Telephone/Fire Lines for County Offices	2,075.54
3/30/2020	045450	Montgomery County Sheriff Imprest Fund	289	SHERIFF FEES - Donations	200.00
4/1/2020	045455	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,311.00
4/2/2020	045458	City of Hillsboro	100	Water service for County Offices	994.43
Transaction Total					11,612.86
Total Building and Grounds					11,612.86
Report Opening/Current Balance					
Report Transaction Totals					11,612.86
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020
BUILDING & GROUNDS COMMITTEE

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

APPROVED AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

Signed by Committee members:

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	71406	4/14/2020	20.95
Ace Hardware	General Fund	100	71427	4/14/2020	9.99
Ace Hardware	General Fund	100	71486	4/14/2020	33.70
Ace Hardware	General Fund	100	71496	4/14/2020	9.99
Ace Hardware	General Fund	100	71558	4/14/2020	6.98
Ace Hardware	General Fund	100	71622	4/14/2020	9.99
Capri IGA	General Fund	100	6635	4/14/2020	1,293.85
Casey's Business Mastercard	General Fund	100	6636	4/14/2020	428.33
John Cooper	General Fund	100	6610	4/14/2020	116.75
Dan Heise Plumbing & Heating, Inc.	General Fund	100	33204	4/14/2020	95.00
Dollar General Charged Sales	General Fund	100	1000943682	4/14/2020	37.10
Dollar General Charged Sales	General Fund	100	1000951953	4/14/2020	33.50
Dollar General Charged Sales	General Fund	100	1000957796	4/14/2020	16.25
Fastflo, Inc.	General Fund	100	4150	4/14/2020	20.50
Federal Eastern International	General Fund	100	513143	4/14/2020	17.50
.Global Technical Systems, Inc.	General Fund	100	141000601	4/14/2020	2,904.50
.Global Technical Systems, Inc.	General Fund	100	14100731	4/14/2020	30.00
.Hillsboro Electric, Inc.	General Fund	100	10942	4/14/2020	4,523.15
Journal Printing Company, Inc.	General Fund	100	125871	4/14/2020	99.00
Kink's Korner	General Fund	100	86082	4/14/2020	59.49
Kink's Korner	General Fund	100	87498	4/14/2020	59.93
Kink's Korner	General Fund	100	88999	4/14/2020	59.71
Kink's Korner	General Fund	100	90489	4/14/2020	59.99
Longwell Snappy Lube	General Fund	100	124844	4/14/2020	43.20
Luby Equipment Services	General Fund	100	SW0011930-1	4/14/2020	3,091.20
McKay Napa Auto Parts, Inc.	General Fund	100	834929	4/14/2020	162.98
M.J. Kellner	General Fund	100	120001	4/14/2020	349.09
M.J. Kellner	General Fund	100	120002	4/14/2020	6,971.02
Mo Co Coordinated Services Imprest Fund	General Fund	100	6630	4/14/2020	266.64
Montgomery County Highway Dept.	General Fund	100	5796-2	4/14/2020	64.07
Montgomery County Highway Dept.	General Fund	100	5799	4/14/2020	5,210.53
Montgomery County Sheriff Imprest Fund	General Fund	100	6637	4/14/2020	2,754.71
MPM Industries	General Fund	100	89979	4/14/2020	93.00
Park-N-Eat	General Fund	100	52288	4/14/2020	166.00
Park-N-Eat	General Fund	100	52289	4/14/2020	180.25
Park-N-Eat	General Fund	100	53799	4/14/2020	180.25
Park-N-Eat	General Fund	100	73217	4/14/2020	152.25
Prairie Farms Dairy, Inc.	General Fund	100	9063112	4/14/2020	67.68

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Prairie Farms Dairy, Inc.	General Fund	100	9078577	4/14/2020	67.68
Prairie Farms Dairy, Inc.	General Fund	100	9092878	4/14/2020	67.68
Quill Corporation	General Fund	100	5441614	4/14/2020	179.40
Ray O'Herron Co., Inc.	General Fund	100	2016013-In	4/14/2020	39.51
Ray O'Herron Co., Inc.	General Fund	100	2018225-IN	4/14/2020	42.50
Roger Jennings, Inc.	General Fund	100	CTCS293733	4/14/2020	66.74
Roger Jennings, Inc.	General Fund	100	CTCS293742	4/14/2020	629.68
Roger Jennings, Inc.	General Fund	100	CTCS293828	4/14/2020	71.74
Rte 66 Truck Repair	General Fund	100	7054	4/14/2020	766.62
Rte 66 Truck Repair	General Fund	100	7153	4/14/2020	205.99
Rte 66 Truck Repair	General Fund	100	7164	4/14/2020	488.76
Rte 66 Truck Repair	General Fund	100	7193	4/14/2020	122.36
Rte 66 Truck Repair	General Fund	100	7199	4/14/2020	20.75
Ultimate Collision Center Inc.	General Fund	100	8050	4/14/2020	1,316.16
Victory Lane Ford, Inc.	General Fund	100	1076	4/14/2020	51.80
Victory Lane Ford, Inc.	General Fund	100	1143	4/14/2020	24.95
Victory Lane Ford, Inc.	General Fund	100	434	4/14/2020	26.20
Victory Lane Ford, Inc.	General Fund	100	756	4/14/2020	42.84
Victory Lane Ford, Inc.	General Fund	100	99989	4/14/2020	240.92
Wareham's Security, Inc.	General Fund	100	108479	4/14/2020	258.00
Report Total					34,429.30

CLAIMS DOCKET FOR MARCH 14th, 2020
ESDA/EMA 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 AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

Montgomery County
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
D...	Deluxe	General Fund	100	2047066943	4/14/2020	111.17
Report Total						111.17

Montgomery County

Vendor Activity

Roads and Bridges

From 3/11/2020 Through 4/2/2020

**PAV's Paid after
February Co. Bd. Date
for ROAD & BRIDGE Committee**

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
3/12/2020	002634	Beelman Logistics, LLC	240	E. Fork township materials	16,653.00
3/12/2020	002634	Beelman Logistics, LLC	240	Hillsboro township materials	35,222.00
3/12/2020	002635	Louis Marsch, Inc	240	Butler Township materials	594.32
3/12/2020	002636	Nokomis Quarry Company, Inc.	240	Audubon township materials	4,913.74
3/12/2020	045302	AEP Energy	225	Electric service at highway Departments	377.63
3/12/2020	045303	Ameren Illinois	225	Electric service for Highway Dept.	217.51
3/12/2020	045304	Central Laborers' Pension, Welfare & Annunity ...	225	Employee Health Insurance	8,805.36
3/12/2020	045305	City of Hillsboro	225	Water service for Highway Dept.	191.16
3/12/2020	045306	Farmers Oil Co.	225	Fuel for Highway Dept.	10,681.23
3/12/2020	045308	Newwave Communications	225	Phone service for Highway Dept.	211.87
3/12/2020	045309	Santanna Energy Services	225	Gas service for Highway Dept.	324.21
3/30/2020	045452	Montgomery County Employee Health Insurance	225	Highway Employee Health Insurance Dec 1, 2019 - Feb 29, 2020	9,122.00
4/1/2020	000833	Beelman Logistics, LLC	230	Materials	58,942.79
4/1/2020	000834	Nokomis Quarry Company, Inc.	230	Materials	1,286.26
4/1/2020	045454	M&M Service Company	225	Fuel for Highway Dept.	140.00
Transaction Total					147,683.08
Total Roads and Bridges					147,683.08
Report Opening/Current Balance					
Report Transaction Totals					147,683.08
Report Current Balances					

CLAIMS DOCKET FOR MARCH 14th, 2020
ROAD & BRIDGE COMMITTEE

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

Signed by Committee members:

APPROVED AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	County Highway	225	71196	4/14/2020	11.98
Ace Hardware	County Highway	225	71280	4/14/2020	20.97
Ace Hardware	County Highway	225	71320	4/14/2020	9.98
Ace Hardware	County Highway	225	71350	4/14/2020	2.38
Altorfer Inc.	County Highway	225	PC000232146	4/14/2020	275.23
Altorfer Inc.	County Highway	225	PC000232147	4/14/2020	116.48
Altorfer Inc.	County Highway	225	PC000232778	4/14/2020	348.25
Aramark Uniform Services, Inc.	County Highway	225	315976261	4/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316002537	4/14/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	316029010	4/14/2020	47.35
Bondurant Plumbing	County Highway	225	10082	4/14/2020	196.66
Bondurant Plumbing	County Highway	225	10108	4/14/2020	883.41
Capital One	County Highway	225	6639	4/14/2020	932.10
Capri IGA	County Highway	225	6640	4/14/2020	28.44
CDS Office Technologies, Inc.	County Highway	225	1298987	4/14/2020	83.89
Envotech Landfill	County Highway	225	4299-00009669	4/14/2020	1,162.46
Fastenal Company	County Highway	225	ILLIT60517	4/14/2020	8.78
Fastenal Company	County Highway	225	ILLIT60546	4/14/2020	29.18
H&H Transit, Inc.	Township Motor Fuel	240	900543	4/14/2020	658.92
H&H Transit, Inc.	Township Motor Fuel	240	900544	4/14/2020	328.43
H&H Transit, Inc.	Township Motor Fuel	240	900545	4/14/2020	1,045.46
H&H Transit, Inc.	Township Motor Fuel	240	900546	4/14/2020	4,559.84
H&H Transit, Inc.	Township Motor Fuel	240	900676	4/14/2020	395.91
H&H Transit, Inc.	Township Motor Fuel	240	900677	4/14/2020	351.37
H&H Transit, Inc.	Township Motor Fuel	240	900678	4/14/2020	1,064.95
H&H Transit, Inc.	Township Motor Fuel	240	900679	4/14/2020	329.98
H&H Transit, Inc.	Township Motor Fuel	240	900680	4/14/2020	494.90
H&H Transit, Inc.	Township Motor Fuel	240	900761	4/14/2020	3,706.13
H&H Transit, Inc.	Township Motor Fuel	240	900762	4/14/2020	3,703.38
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800899	4/14/2020	218.33
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	58016858	4/14/2020	341.10
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799941	4/14/2020	243.68
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5800095	4/14/2020	179.63
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5800898	4/14/2020	192.98
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802350	4/14/2020	96.98
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802534	4/14/2020	123.68
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802769	4/14/2020	389.94
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5802997	4/14/2020	98.55

Montgomery County
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803251	4/14/2020	61.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803252	4/14/2020	340.20
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803486	4/14/2020	119.70
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803487	4/14/2020	103.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5803488	4/14/2020	721.95
Hurst-Rosche Engineers, Inc.	County Highway	225	150-2789	4/14/2020	2,793.00
Hurst-Rosche Engineers, Inc.	County Aid To Bridges	235	194-3189-2	4/14/2020	907.80
Hurst-Rosche Engineers, Inc.	Township Bridge	255	194-3189-2-1	4/14/2020	3,631.20
John Deere Financial	County Highway	225	J81549	4/14/2020	41.40
John Deere Financial	County Highway	225	J91583	4/14/2020	43.85
Lawson Products, Inc.	County Highway	225	9307459062	4/14/2020	74.65
McKay Napa Auto Parts, Inc.	County Highway	225	835312	4/14/2020	120.00
McKay Napa Auto Parts, Inc.	County Highway	225	835710	4/14/2020	49.91
McKay Napa Auto Parts, Inc.	County Highway	225	835820	4/14/2020	12.90
Mid-Illinois Concrete	County Highway	225	217175	4/14/2020	192.00
Miller's Lime Service	County Motor Fuel	230	1034	4/14/2020	4,415.93
Miller's Lime Service	Township Motor Fuel	240	1029	4/14/2020	17,486.27
Miller's Lime Service	Township Motor Fuel	240	1030	4/14/2020	14,720.97
Montgomery County Highway Dept.	County Aid To Bridges	235	6642	4/14/2020	3,045.42
Motion Industries	County Highway	225	IL63-933218	4/14/2020	59.30
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	117474	4/14/2020	1,282.68
Plaza Truck & Trailer Parts	County Highway	225	2200590019	4/14/2020	17.04
Plaza Truck & Trailer Parts	County Highway	225	2200650030	4/14/2020	13.12
Plaza Truck & Trailer Parts	County Highway	225	2200650031	4/14/2020	17.36
Plaza Truck & Trailer Parts	County Highway	225	220560017	4/14/2020	224.98
Quill Corporation	County Highway	225	4921433	4/14/2020	226.95
R.P. Lumber Company, Inc.	County Highway	225	2002-044490	4/14/2020	22.88
R.P. Lumber Company, Inc.	County Highway	225	2002-051179	4/14/2020	30.98
R.P. Lumber Company, Inc.	County Highway	225	2003-099704	4/14/2020	17.48
R.P. Lumber Company, Inc.	County Highway	225	2003-130812	4/14/2020	64.98
R.P. Lumber Company, Inc.	County Highway	225	2003-132372	4/14/2020	62.97
R.P. Lumber Company, Inc.	County Highway	225	2003-136706	4/14/2020	91.96
R.P. Lumber Company, Inc.	County Highway	225	2003-137925	4/14/2020	33.91
Rush Truck Center	County Highway	225	3018513301	4/14/2020	346.48
Sarco Hydraulics, Inc.	County Highway	225	62714	4/14/2020	38.66
Scheid Diesel Service Co.	County Highway	225	E543025	4/14/2020	863.14
Scheid Diesel Service Co.	County Highway	225	E543027	4/14/2020	716.24
Scheid Diesel Service Co.	County Highway	225	E543678	4/14/2020	288.85

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>
Scheid Diesel Service Co.	County Highway	225	E543821	4/14/2020	109.99
Sievers Equipment Company, Inc.	County Highway	225	CB97341	4/14/2020	1.48
Taylor Tire & Auto, Inc.	County Highway	225	149930	4/14/2020	<u>117.00</u>
Report Total					<u><u>76,307.72</u></u>

CLAIMS DOCKET FOR MARCH 14th, 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:

APPROVED AT MONTGOMERY
COUNTY BOARD MEETING -
COVID19 VIRUS

Montgomery County
Invoices Selected for Payment

<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
M...	Mo. Co. Economic Development Corp.	Hotel Operators' Occupation Tax Act	246	101	4/14/2020	3,200.00
Report Total						3,200.00