

CLAIMS DOCKET FOR MARCH 10th, 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:

Bob S. L.

C. E. Traden

[Signature]

Rich Wender

[Signature]

**Montgomery County**  
Invoices Selected for Payment

Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
Ace Hardware	General Fund	100	70539	3/10/2020	12.99 ✓
Ace Hardware	General Fund	100	70879	3/10/2020	69.98 ✓
Ace Hardware	General Fund	100	71128	3/10/2020	15.38 ✓
Ace Hardware	General Fund	100	71201	3/10/2020	31.92 ✓
Ace Hardware	General Fund	100	71205	3/10/2020	15.96 ✓
Ace Hardware	General Fund	100	71244	3/10/2020	11.99 ✓
Capri IGA	General Fund	100	6558	3/10/2020	1,826.48 ✓
Casey's Business Mastercard	General Fund	100	6559	3/10/2020	225.28 ✓
.Digital Ally, Inc.	General Fund	100	1111276	3/10/2020	130.00 ✓
Elam's Towing Service	General Fund	100	27220	3/10/2020	100.00 ✓
Pam Foster	General Fund	100	6561	3/10/2020	66.44 ✓
.Global Technical Systems, Inc.	General Fund	100	139000024-1	3/10/2020	248.75 ✓
.Global Technical Systems, Inc.	General Fund	100	141000600-1	3/10/2020	199.00 ✓
Illinois State Fire Marshal	General Fund	100	9627042	3/10/2020	100.00 ✓
Journal Publication	General Fund	100	124370	3/10/2020	40.80 ✓
Kink's Korner	General Fund	100	79164	3/10/2020	59.58 ✓
Kink's Korner	General Fund	100	80555	3/10/2020	59.85 ✓
Kink's Korner	General Fund	100	81845	3/10/2020	59.17 ✓
Kink's Korner	General Fund	100	83614	3/10/2020	59.59 ✓
Kink's Korner	General Fund	100	84667	3/10/2020	59.68 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY21-065	3/10/2020	780.00 ✓
Litchfield News Herald	General Fund	100	19812	3/10/2020	20.00 ✓
Longwell Snappy Lube	General Fund	100	124525	3/10/2020	53.10 ✓
Luby Equipment Services	General Fund	100	SW0011552-1	3/10/2020	290.00 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	831820	3/10/2020	41.99 ✓
McKay Napa Auto Parts, Inc.	General Fund	100	832730	3/10/2020	8.97 ✓
M.J. Kellner	General Fund	100	102794	3/10/2020	359.28 ✓
M.J. Kellner	General Fund	100	104373	3/10/2020	648.79 ✓
M.J. Kellner	General Fund	100	104375	3/10/2020	48.58 ✓
M.J. Kellner	General Fund	100	106046	3/10/2020	736.87 ✓
M.J. Kellner	General Fund	100	106047	3/10/2020	238.78 ✓
M.J. Kellner	General Fund	100	107753	3/10/2020	821.41 ✓
M.J. Kellner	General Fund	100	109390	3/10/2020	346.43 ✓
M.J. Kellner	General Fund	100	110960	3/10/2020	108.39 ✓
Montgomery County Highway Dept.	General Fund	100	5787	3/10/2020	68.03 ✓
Montgomery County Highway Dept.	General Fund	100	5790	3/10/2020	4,433.53 ✓
Montgomery County Sheriff Imprest Fund	General Fund	100	6560	3/10/2020	2,076.80 ✓

**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>
Nokomis Auto Body	General Fund	100	44726	3/10/2020	2,355.00 ✓
Paragon Micro, Inc.	General Fund	100	897187	3/10/2020	26.97 ✓
Park-N-Eat	General Fund	100	52285	3/10/2020	164.20 ✓
Park-N-Eat	General Fund	100	52287	3/10/2020	163.00 ✓
Park-N-Eat	General Fund	100	53795	3/10/2020	154.10 ✓
Park-N-Eat	General Fund	100	53796	3/10/2020	157.70 ✓
Park-N-Eat	General Fund	100	53797	3/10/2020	192.20 ✓
Park-N-Eat	General Fund	100	53798	3/10/2020	148.10 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9032146	3/10/2020	67.68 ✓
Prairie Farms Dairy, Inc.	General Fund	100	9047828	3/10/2020	67.68 ✓
Quill Corporation	General Fund	100	4663334	3/10/2020	82.25 ✓
Quill Corporation	General Fund	100	4857482	3/10/2020	175.44 ✓
Quill Corporation	General Fund	100	4868200	3/10/2020	1.00 ✓
Roger Jennings, Inc.	General Fund	100	CTCS293324	3/10/2020	100.17 ✓
Rte 66 Truck Repair	General Fund	100	6905	3/10/2020	1,202.96 ✓
Saltus Technologies	General Fund	100	2002-49	3/10/2020	145.97 ✓
..Wareham's Security, Inc.	General Fund	100	108263	3/10/2020	389.00 ✓
Report Total					<u>20,067.21</u>

PAV's paid after  
February County Board  
for B&G Committee

**Montgomery County**  
Vendor Activity  
Building and Grounds  
From 2/12/2020 Through 3/5/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/13/2020	045095	Advanced Correctional Healthcare, Inc.	100	Medical	5,831.36
2/13/2020	045096	FKG Oil	100	Fuel for Sheriff office	32.01
2/19/2020	045103	Central Business Office	288	SHERIFF FEES - Carrier	2,458.62
2/19/2020	045104	Central Laborers' Pension, Welfare & Annuity ...	100	Pension for Sheriff Office	6,518.93
2/19/2020	045106	AT&T Mobility	100	Cell Phone charges for County Offices	551.91
2/21/2020	045107	Traylor Pest Control	100	Pest Control Service	215.00
3/2/2020	045125	City of Hillsboro	100	Water service for County Offices	830.43
3/2/2020	045126	Consolidated Communications	100	Telephone service for County Offices	1,039.16
3/2/2020	045132	National Maintenance and Cleaning Inc.	100	Professional cleaning service for Courts Complex	1,982.00
3/2/2020	045134	Technology Management Rev Fund	100	Communication for Radios	87.00
3/3/2020	045137	George Press, Inc.	288	SHERIFF FEES - Calendar	815.00
3/3/2020	045139	Schindler Elevator Corporation	100	Annual Maintenance Contract 3 Elevators 3/1/20 - 2/21/21	8,005.32
3/3/2020	045140	Sunset Law Enforcement	288	SHERIFF FEES - Enforcement	2,214.00
3/3/2020	045171	M&M Service Company	100	Maintenance supplies	173.40
3/3/2020	045172	Newwave Communications	100	Telephone service for Jail	76.22
3/5/2020	045241	Advanced Correctional Healthcare, Inc.	100	Prisoner medical	3,878.71
3/5/2020	045245	Computer Techniques, Inc.	100	Telephone service for County Offices	1,295.64
3/5/2020	045246	DC Waste & Recycling, Inc.	100	Trash removal at Old Courthouse, Courts Complex & Jail	210.00
Transaction Total					36,214.71
					Total Building and Grounds
					36,214.71
Report Opening/Current Balance					
Report Transaction Totals					36,214.71

CLAIMS DOCKET FOR MARCH 10th, 2020  
EMA/ESDA COMMITTEE

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

Signed by Committee members:

*Bill Berg*  
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*Roger Alencio*  
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*[Signature]*  
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*CET Traden*  
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*Cassie Yusa*  
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**Montgomery County**  
Invoices Selected for Payment

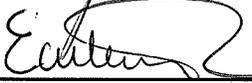
<u>V...</u>	<u>Vendor Name</u>	<u>Fund Title</u>	<u>Fund Code</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Invoice Amount</u>
A...	Amazon Capital Services	General Fund	100	19K9-99QN-CVRY	3/10/2020	781.21
A...	Amazon Capital Services	General Fund	100	1KGF-KR7R-RNDT	3/10/2020	<u>42.99</u>
Report Total						<u>824.20</u>

CLAIMS DOCKET FOR MARCH 10th, 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
Capri IGA	General Fund	100	6538	3/10/2020	129.97 ✓
City of Hillsboro	Coroner Fees	329	2	3/10/2020	213.00 ✓
Carolyn J. Czako	General Fund	100	6516	3/10/2020	45.00 ✓
Franklin Co. Juvenile Detention Ctr	General Fund	100	2020-LG-7-6	3/10/2020	431.14 ✓
George Press, Inc.	General Fund	100	10104	3/10/2020	35.20 ✓
Global Technical Systems, Inc.	Coroner Fees	329	141000424-1	3/10/2020	343.50 ✓
Gold Nugget Publications	General Fund	100	300689892	3/10/2020	35.00 ✓
Gold Nugget Publications	General Fund	100	300689893	3/10/2020	35.00 ✓
Gold Nugget Publications	General Fund	100	300689894	3/10/2020	35.00 ✓
Goodin Associates, LTD.	State's Attorney Automation	380	30577	3/10/2020	4,710.00 ✓
IACO (Il Association of County Officials)	General Fund	100	657	3/10/2020	180.00 ✓
IACO (Il Association of County Officials)	General Fund	100	676	3/10/2020	95.00 ✓
Illinois Probation & Court Service Association	General Fund	100	6529	3/10/2020	25.00 ✓
Law Enforcement Training Advisory Commission, MTU #10	General Fund	100	FY21-066	3/10/2020	45.00 ✓
Sandy Leitheiser	General Fund	100	6514	3/10/2020	63.25 ✓
Sandy Leitheiser	General Fund	100	6515	3/10/2020	63.25 ✓
Madison County Detention Home	General Fund	100	6530	3/10/2020	375.00 ✓
McLean County Coroner's Office	General Fund	100	6564	3/10/2020	470.00 ✓
Midwest Mailing & Shipping Systems, Inc.	General Fund	100	S174499	3/10/2020	295.50 ✓
Montgomery County Clerk/Recorder	General Fund	100	6540	3/10/2020	17.00 ✓
Montgomery County Highway Dept.	General Fund	100	5788	3/10/2020	51.55 ✓
Mo Co Supervisor of Assessment Imprest Fund	General Fund	100	6548	3/10/2020	34.09 ✓
NMS Labs	General Fund	100	1104153	3/10/2020	489.00 ✓
Nokomis Gift & Garden	Coroner Fees	329	14580	3/10/2020	62.00 ✓
Notary Public Association of Illinois	General Fund	100	6539	3/10/2020	54.00 ✓
Pana News Group	General Fund	100	6549	3/10/2020	62.00 ✓
Quill Corporation	General Fund	100	4268847	3/10/2020	55.99 ✓
Quill Corporation	General Fund	100	4491905	3/11/2020	101.97 ✓
Quill Corporation	General Fund	100	4735225	3/10/2020	317.64 ✓
Quill Corporation	General Fund	100	4799971	3/10/2020	223.92 ✓
Quill Corporation	General Fund	100	5053897	3/10/2020	336.70 ✓
Quill Corporation	General Fund	100	5074975	3/10/2020	121.85 ✓
Steven Skinner	General Fund	100	20-031	3/10/2020	350.00 ✓
Steven Skinner	General Fund	100	20-050	3/10/2020	175.00 ✓
Southland Medical, LLC	Coroner Fees	329	HC1024707	3/10/2020	185.58 ✓
Tom Day Business Machines, Inc.	General Fund	100	52594	3/10/2020	195.00 ✓

**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>
						10,458.10
Report Total						<u><u>10,458.10</u></u>

# PAV's paid after February County Board for Finance Committee

## Montgomery County Vendor Activity Finance From 1/15/2020 Through 2/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044909	Illinois Counties Risk Mgmt Trust	100	Deductible	7,911.96
1/15/2020	044920	UPS	100	Shipping record & service charges	24.09
1/16/2020	044923	Illinois Emergency Management Agency	305	Annual Registration of scanner	75.00
1/17/2020	044921	IRS 941 Fund 110	215	Payroll dated 1/14/2020 County Board	371.79
1/17/2020	044922	IRS 941 Fund 110	215	Payroll date 1/17/2020	19,178.76
1/22/2020	001208	Health Alliance Medical Plans	475	Employee Health Insurance February 2020	77,515.00
1/24/2020	044931	Law Offices of Glenn & West, LLC	100	Court Ordered counsel	2,882.25
1/24/2020	044932	David Strowmatt	284	VAC - Mileage reimbursesment	269.94
1/24/2020	044933	Technology Management Rev Fund	305	Acct# T2222102 Courthouse Internet	404.00
1/24/2020	044934	AT&T Mobility	497	PROBATION FEES - hotspots for probation	40.78
1/24/2020	044935	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	1,135.74
1/24/2020	044936	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	878.82
1/24/2020	044937	Redwood Toxicology Laboratory	498	PROBATION FEES - confirmation test	883.03
1/27/2020	044941	Saltus Technologies	494	DigiTicket Maintenance contract	1,000.00
1/27/2020	044943	Total Court Services	497	PROBATION FEES - GPS & Insurance	447.95
1/28/2020	001209	Metropolitan Life Insurance Co.	475	Janaury Dental/Vision & Life Insurance	6,398.85
1/28/2020	001210	Benefit Planning Consultants, Inc.	475	Administration Fees for February 2020	544.70
1/28/2020	044944	Consolidated Communications	100	Jury 800#	39.15
1/28/2020	044945	Quill Corporation	305	Acct# C944111 Office supplies for judges	227.98
1/29/2020	044949	IRS 941 Fund 110	215	Payroll dated 1/31/20	20,131.24
1/29/2020	044950	Ricoh USA, Inc.	100	Copies	16.44
2/3/2020	044952	Mo Co Circuit Clerk Op Add On Fund	100	Reimbursement for jury expenses	2,070.00
2/3/2020	044956	IRS 941 Fund 110	215	Payroll dated 2/3/20	78.33
2/3/2020	044958	RELX Inc. DBA Lexis-Nexis304		Legal services for Judges, Public Def & State Atty	982.00

Transaction Total 143,507.80

Total Finance 143,507.80

Report  
Opening/Current  
Balance

**Montgomery County**

Vendor Activity

Finance

From 1/15/2020 Through 2/4/2020

<u>Date Paid</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Document Description</u>	<u>Expenses</u>
Report Transaction Totals					143,507.80
Report Current Balances					

CLAIMS DOCKET FOR MARCH 10th, 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 J Troden

Rich Blundy

Mark K. Ryan

Sandra L. Johnson

Ellen Savage

Carrie Voss

**Montgomery County**  
Invoices Selected for Payment

V...	Vendor Name	Fund Title	Fund Code	Invoice Number	Due Date	Invoice Amount
	Animal Care Equipment & Service	Animal Control	365	79900	3/10/2020	77.94 ✓
	Bondurant Plumbing	Animal Control	365	9975	3/10/2020	134.40 ✓
	Capri IGA	General Fund	100	8079	3/10/2020	53.95 ✓
	Capri IGA	General Fund	100	8944	3/10/2020	30.21 ✓
	Chemco Industries, Inc.	Animal Control	365	97160	3/10/2020	792.95 ✓
	Election Systems & Software Inc.	General Fund	100	1121880	3/10/2020	245.59 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5308	3/10/2020	285.00 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5364	3/10/2020	411.75 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5490	3/10/2020	388.75 ✓
	Hillsboro Advanced Veterinary Care	Animal Control	365	5495	3/10/2020	408.75 ✓
	IACO (Il Association of County Officials)	General Fund	100	6541	3/10/2020	95.00 ✓
	Illinois Office Supply	General Fund	100	57736	3/10/2020	8,852.24 ✓
	Litchfield News Herald	General Fund	100	19966	3/10/2020	296.25 ✓
	Montgomery County Highway Dept.	General Fund	100	5792	3/10/2020	232.05 ✓
	Montgomery County Highway Dept.	Animal Control	365	5796	3/10/2020	221.06 ✓
	Orkin Pest Control	Animal Control	365	194909096	3/10/2020	124.00 ✓
	Probst Veterinary Clinic	Animal Control	365	6553	3/10/2020	2,846.50 ✓
	Probst Veterinary Clinic	Pet Population Control	366	6554	3/10/2020	620.00 ✓
	Quill Corporation	General Fund	100	4816742	3/10/2020	11.49 ✓
	Quill Corporation	General Fund	100	4827204	3/10/2020	263.48 ✓
	Revival Animal Health	Animal Control	365	92314947	3/10/2020	488.96 ✓
	Report Total					16,880.32

# PAV's paid after February County Board for HWE Committee

**Montgomery County**  
Vendor Activity  
Health, Welfare and Elections  
From 2/12/2020 Through 3/3/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
2/18/2020	045098	M&M Service Company	365	LP gas for Animal Control	479.70
2/18/2020	045100	Nokomis Veterinary Services	365	Vet Expenses	583.80
2/26/2020	045113	M&M Service Company	365	Fuel for Animal Control	457.80
3/2/2020	045125	City of Hillsboro	302	Water service for Recycling	32.24
3/2/2020	045125	City of Hillsboro	365	Water service for Animal Control	113.74
3/2/2020	045127	Consolidated Communications	100	MetroE Fiber Wan 20 Service	414.26
3/2/2020	045128	Consolidated Communications	365	Telephone service for Animal Control	225.89
3/2/2020	045129	Consolidated Communications	302	Telephone service for Recycling	76.67

Transaction Total

2,384.10

Total Health, Welfare  
and Elections

2,384.10

Report  
Opening/Current  
Balance

Report Transaction  
Totals

2,384.10

Report Current Balances

*C E Traden*  
*Paul Almond*  
*Morbidly*  
*Sandra L. Johnson*  
*Glenn*  
*Connie Bee*

CLAIMS DOCKET FOR MARCH 10th, 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:

*Sum Miller*

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*Bill Berger*

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*Jim Moore*

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*Alan Budy*

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*[Signature]*

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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>
Aramark Uniform Services, Inc.	County Highway	225	315844703	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315871082	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315897281	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315923595	3/10/2020	47.35
Aramark Uniform Services, Inc.	County Highway	225	315949758	3/10/2020	47.35
Bluff Equipment, Inc.	County Highway	225	IN02546	3/10/2020	945.86
Mary Bourke	County Highway	225	6523	3/10/2020	166.67
Capital One	County Highway	225	6517	3/10/2020	40.08
CDS Office Technologies, Inc.	County Highway	225	1293888	3/10/2020	79.61
Chemco Industries, Inc.	County Highway	225	97210	3/10/2020	552.95
Concorde, Inc.	County Highway	225	316820	3/10/2020	72.00
Dollar General Charged Sales	County Highway	225	1000941521	3/10/2020	44.35
Earl Ellis	County Highway	225	6520	3/10/2020	100.00
Fastenal Company	County Highway	225	ILIT60370	3/10/2020	23.28
H&H Transit, Inc.	Township Motor Fuel	240	900388	3/10/2020	503.84
H&H Transit, Inc.	Township Motor Fuel	240	900389	3/10/2020	6,548.74
H&H Transit, Inc.	Township Motor Fuel	240	900390	3/10/2020	3,208.95
H&H Transit, Inc.	Township Motor Fuel	240	900391	3/10/2020	6,251.95
H&H Transit, Inc.	Township Motor Fuel	240	900392	3/10/2020	10,452.99
H&H Transit, Inc.	Township Motor Fuel	240	900404	3/10/2020	704.53
H&H Transit, Inc.	Township Motor Fuel	240	900405	3/10/2020	1,310.86
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799086	3/10/2020	111.45
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799221	3/10/2020	2,413.42
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799773	3/10/2020	1,319.73
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5799942	3/10/2020	771.40
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800093	3/10/2020	2,773.02
Lehigh Hanson Material Service Corp.	County Motor Fuel	230	5800246	3/10/2020	220.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5798440	3/10/2020	239.34
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5798606	3/10/2020	122.55
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799085	3/10/2020	520.88
Lehigh Hanson Material Service Corp.	Township Motor Fuel	240	5799772	3/10/2020	414.47
Jesse Jarman	County Highway	225	6522	3/10/2020	166.67
Larry Jarman	County Highway	225	6521	3/10/2020	166.67
John Deere Financial	County Highway	225	1855789	3/10/2020	45.17
John Deere Financial	County Highway	225	1866670	3/10/2020	167.32
John Deere Financial	County Highway	225	J54020	3/10/2020	66.99
Kepper Farms	County Highway	225	6519	3/10/2020	100.00
Mack Sales & Service of Decatur	County Highway	225	DR39332	3/10/2020	120.84

**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>
Mack Sales & Service of Decatur	County Highway	225	DR69301	3/10/2020	1,491.26
McKay Napa Auto Parts, Inc.	County Highway	225	831369	3/10/2020	31.48
McKay Napa Auto Parts, Inc.	County Highway	225	831440	3/10/2020	21.08
McKay Napa Auto Parts, Inc.	County Highway	225	831712	3/10/2020	23.97
McKay Napa Auto Parts, Inc.	County Highway	225	832686	3/10/2020	638.02
McKay Napa Auto Parts, Inc.	County Highway	225	833131	3/10/2020	31.12
McKay Napa Auto Parts, Inc.	County Highway	225	833265	3/10/2020	15.98
McKay Napa Auto Parts, Inc.	County Highway	225	833883	3/10/2020	123.98
Montgomery County Highway Dept.	County Aid To Bridges	235	6524	3/10/2020	1,019.51
Morton Salt	County Motor Fuel	230	5402028404	3/10/2020	5,046.25
P.H. Broughton & Sons, Inc.	County Motor Fuel	230	117300	3/10/2020	2,727.37
Jessie Pastrovich	County Highway	225	6518	3/10/2020	100.00
Plaza Truck & Trailer Parts	County Highway	225	2200280022	3/10/2020	53.24
Plaza Truck & Trailer Parts	County Highway	225	2200290019	3/10/2020	46.48
Plaza Truck & Trailer Parts	County Highway	225	2200360005	3/10/2020	34.03
Plaza Truck & Trailer Parts	County Highway	225	2200420033	3/10/2020	200.82
Plaza Truck & Trailer Parts	County Highway	225	2200500036	3/10/2020	69.24
R.P. Lumber Company, Inc.	County Highway	225	2002-483219	3/10/2020	6.00
Rush Truck Center	County Highway	225	3017851927	3/10/2020	63.08
Rush Truck Center	County Highway	225	3018232495	3/10/2020	310.18
Rush Truck Center	County Highway	225	3018247660	3/10/2020	230.00
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15541	3/10/2020	351.28
Vandalia Sand & Gravel, Inc.	County Motor Fuel	230	15543	3/10/2020	1,003.12

Report Total

54,621.70

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

**Montgomery County**  
Vendor Activity  
Roads and Bridges  
From 1/15/2020 Through 2/4/2020

Date Paid	Check Number	Vendor Name	Fund Code	Document Description	Expenses
1/15/2020	044911	AEP Energy	225	Electric service for Wright Building	144.01
1/15/2020	044912	Ameren Illinois	225	Gas service for Wright building - Highway	485.74
1/15/2020	044913	Central Laborers' Pension, Welfare & Annuity ...	225	Health Insurance for Highway Dept.	8,805.36
1/15/2020	044914	City of Hillsboro	225	Water service for Highway Dept.	120.13
1/15/2020	044915	DC Waste & Recycling, Inc.	225	Trash service for Highway Dept.	150.00
1/15/2020	044916	Farmers Oil Co.	225	Materials	10,991.30
1/15/2020	044917	M&M Service Company	225	Fuel for Highway Dept.	2,065.60
1/15/2020	044918	Newman Traffic Signs	225	Signs for Highway Dept.	387.14
1/15/2020	044919	Santanna Energy Services	225	Gas service for Highway Dept.	236.79
1/22/2020	044925	AT&T Mobility	225	Upgrades for Cell Phones for County Engineer & Res. Engineer	799.98
1/27/2020	044938	AEP Energy	225	Electric service for Highway dept.	216.66
1/27/2020	044939	Newman Traffic Signs	225	Orange cones for Highway Dept.	244.26
1/27/2020	044939	Newman Traffic Signs	225	Sign for Highway Dept.	360.12

Transaction Total

25,007.09

Total Roads and Bridges

25,007.09

Report  
Opening/Current  
Balance

*Gene Miles*

Report Transaction  
Totals

25,007.09

Report Current Balances

*Gene Miles* *Jim Moore*