

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 - Suplies                                  | 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  
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| 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              |              |                                  |           |  | 156,494.59 |
| Total Finance                  |              |                                  |           |  | 156,494.59 |
| Report Opening/Current Balance |              |                                  |           |  | -----      |
| Report Transaction Totals      |              |                                  |           |  | 156,494.59 |
| 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

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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 -<br>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<br>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<br>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

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

**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 |
|-----------|--------------|---|-----------|---|----------|
| 3/11/2020 | 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    |

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| 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  
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|-----------|--------------|------------------|-----------|---------------------------------|----------|
| 3/17/2020 | 045361       | Janet Graden     | 100       | ELECTION JUDGE PAY PLUS MILEAGE | 197.04   |
| 3/17/2020 | 045362       | Guylia 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 Slightom     | 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 Stolte        | 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 Swetlishnoff   | 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                   |              |                             |           |   | <u>22,312.83</u> |
| 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.

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

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       | 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         |
| <b>Report Total</b>                     |                                 |           |                |           | <b>11,894.55</b> |

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              |              |  |           |  | <u>11,612.86</u>            |
| Total Building and Grounds     |              |  |           |  | <u>11,612.86</u>            |
| Report Opening/Current Balance |              |  |           |  | <u>                    </u> |
| Report Transaction Totals      |              |  |           |  | <u>11,612.86</u>            |
| Report Current Balances        |              |  |           |  | <u>                    </u> |

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:

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**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

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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> |
|--------------|--------------------|-------------------|------------------|-----------------------|-----------------|-----------------------|
| 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 & Annuity ... | 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                      |
| <b>Transaction Total</b>       |              |  |           |  | <u>147,683.08</u>           |
| <b>Total Roads and Bridges</b> |              |  |           |  | <u>147,683.08</u>           |
| Report Opening/Current Balance |              |  |           |  | <u>                    </u> |
| Report Transaction Totals      |              |  |           |  | <u>147,683.08</u>           |
| Report Current Balances        |              |  |           |  | <u>                    </u> |

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

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**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.

APPROVED AT MONTGOMERY  
COUNTY BOARD MEETING -  
COVID19 VIRUS

Signed by Committee members:

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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> |
|--------------|------------------------------------|--|------------------|-----------------------|-----------------|-----------------------|
| M...         | Mo. Co. Economic Development Corp. | Hotel Operators' Occupation<br>Tax Act | 246              | 101                   | 4/14/2020       | 3,200.00              |
| Report Total |                                    |  |                  |                       |                 | <u>3,200.00</u>       |